

GENERAL FUND		FY 2012		FY 2011			FY 2010			FY 2009			FY 2008	
REVENUE		Proposed Budget	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	December '10 Year to Date Actual	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual
103100.0000	REAL ESTATE TAX	\$387,153.00	4.8%	\$ 369,494.10	\$ 386,648.17	14.3%	\$ 323,159.00	\$ 324,452.05	-20.8%	\$ 407,972.63	\$ 399,859.74	-4.3%	\$ 426,447.00	\$ 407,616.73
	REAL ESTATE TAX (Prior Year)	\$1,500.00												
103100.0100	PENALTIES ON DELIQ. TAX	\$2,500.00	25.0%	2,000.00	2,192.83	0.0%	2,000.00	2,607.75	0.0%	2,000.00	2,002.68	0.0%	2,000.00	3,262.64
	LOCAL PROPERTY TAXES	\$391,153.00	5.3%	\$ 371,494.10	\$ 388,841.00	14.2%	\$ 325,159.00	\$ 327,059.80	-20.7%	\$ 409,972.63	\$ 401,862.42	-4.3%	\$ 428,447.00	\$ 410,879.37
103200.0100	SALES TAX	\$135,000.00	22.7%	\$ 110,000.00	\$ 72,461.80	29.4%	\$ 85,000.00	\$ 123,082.39	0.0%	\$ 85,000.00	\$ 86,268.11	-15.0%	\$ 100,000.00	\$ 87,619.88
103200.0200	UTILITY TAX (Phone, Cable, Rolling Stock)	\$27,500.00	-1.8%	28,000.00	13,603.77	3.7%	27,000.00	27,074.44	0.0%	27,000.00	27,364.81	50.0%	18,000.00	21,164.20
103200.0300	BUSINESS LICENSES	\$50,000.00	25.0%	40,000.00	3,252.80	100.0%	20,000.00	39,026.21	-60.0%	50,000.00	34,620.76	-54.5%	110,000.00	54,426.33
103200.0400	AUTO TAX	\$25,000.00	13.6%	22,000.00	22,582.08	10.0%	20,000.00	23,822.10	0.0%	20,000.00	22,093.33	-16.7%	24,000.00	21,300.59
103200.0500	BANK FRANCHISE TAX	\$10,000.00	42.9%	7,000.00	-	0.0%	7,000.00	8,823.00	16.7%	6,000.00	7,165.00	-50.0%	12,000.00	7,320.00
103200.0700	TRANSIENT OCCUPANCY TAX	\$1,500.00	25.0%	1,200.00	1,159.90	-20.0%	1,500.00	1,789.27	0.0%	1,500.00	1,598.63	50.0%	1,000.00	1,333.32
103200.0800	MEALS TAX		-100.0%	36,000.00	26,131.63	2.9%	35,000.00	31,666.47		-	-			
103200.0900	CIGARETTE TAX		-100.0%	28,800.00	12,822.09	-55.3%	64,500.00	26,462.60		-	-			
	OTHER LOCAL TAXES	\$249,000.00	-8.8%	\$ 273,000.00	\$ 152,014.07	5.0%	\$ 260,000.00	\$ 281,746.48	37.2%	\$ 189,500.00	\$ 179,110.64	-30.6%	\$ 273,000.00	\$ 199,874.32
103400.0000	ZONING PERMITS	\$8,000.00	14.3%	\$ 7,000.00	\$ 5,300.00	75.0%	\$ 4,000.00	\$ 11,775.00	33.3%	\$ 3,000.00	\$ 6,885.00	-70.0%	\$ 10,000.00	\$ 5,690.00
103400.0200	BOUNDARY LINE ADJUSTMENT	\$300.00	0.0%	300.00	-	0.0%	300.00	-	0.0%	300.00	-	-40.0%	500.00	150.00
103400.0300	REZONING APPLICATION FEES	\$500.00	0.0%	500.00	-	0.0%	500.00	-	-50.0%	1,000.00	-	-80.0%	5,000.00	100.00
103400.0400	SUBDIVISION PLAT FEES	\$2,750.00	83.3%	1,500.00	2,475.00	200.0%	500.00	9,387.50	0.0%	500.00	-	-80.0%	2,500.00	545.00
103400.0500	VARIANCE FEES (BZA)	\$150.00	0.0%	150.00	100.00	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	1,020.00	0.0%	1,000.00	1,024.86	-	-	1,067.43
103400.0700	INSPECTIONS (OCC. PERMIT)	\$1,500.00	50.0%	1,000.00	-	150.0%	400.00	250.00	-87.5%	3,200.00	825.00	42.2%	2,250.00	3,675.00
103400.0800	CONDITIONAL USE PERMIT	\$350.00	0.0%	350.00	350.00	0.0%	350.00	350.00	-50.0%	700.00	350.00	-60.0%	1,750.00	
	PERMITS, FEES, LICENSES	\$14,550.00	23.3%	\$ 11,800.00	\$ 8,225.00	63.9%	\$ 7,200.00	\$ 22,782.50	-26.9%	\$ 9,850.00	\$ 9,084.86	-55.2%	\$22,000.00	\$11,227.43
103500.0000	REIMBURSEMENT-COPIER	\$50.00	0.0%	\$ 50.00	\$ 53.40		-	282.07		-	46.95		\$ -	\$ -
103500.0100	REIMBURSEMENT-ENGINEERING	\$6,000.00	500.0%	1,000.00	6,740.00	-90.0%	\$ 10,000.00	\$ 9,075.59	0.0%	\$ 10,000.00	\$ 992.50	0.0%	10,000.00	14,115.34
103500.0200	REIMBURSEMENT-ZONING ADMIN	\$2,000.00	-50.0%	4,000.00	577.50	33.3%	3,000.00	1,858.75	-66.7%	9,000.00	2,082.50	-64.0%	25,000.00	12,182.72
103500.0400	REIMBURSEMENT-LEGAL	\$6,000.00	20.0%	5,000.00	1,110.00	25.0%	4,000.00	630.00	-50.0%	8,000.00	5,430.00	-60.0%	20,000.00	11,164.60
103500.0600	REIMBURSEMENT- ADVERTISING	\$500.00	0.0%	500.00	-	-75.0%	2,000.00	-	0.0%	2,000.00	3,810.00	0.0%	2,000.00	597.00
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	0.0%	8,000.00	8,000.00
103500.0800	MISCELLANEOUS	\$1,500.00	-50.0%	3,000.00	379.80	50.0%	2,000.00	1,461.15		-	1,917.57		-	4,475.20
	REIMBURSEMENTS, MISC.	\$24,050.00	11.6%	\$ 21,550.00	\$ 8,860.70	-25.7%	\$ 29,000.00	\$ 21,307.56	-21.6%	\$ 37,000.00	\$ 22,279.52	-43.1%	\$65,000.00	\$50,534.86
	TOTAL REVENUE	\$ 678,753.00	0.1%	\$ 677,844.10	\$ 557,940.77	9.1%	\$ 621,359.00	\$ 652,896.34	-3.9%	\$ 646,822.63	\$ 613,208.29	-18.1%	\$ 789,447.00	\$ 673,578.20

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104210.1001	ADMINISTRATIVE SALARIES	\$ 196,110.00	7.61%	\$ 182,233.00	\$ 87,562.20	0.00%	\$ 182,233.00	\$ 183,159.82	2.00%	\$ 178,660.00	\$ 176,968.98	-2.37%	\$ 183,000.00	\$ 176,953.58
104210.1009	MAINTENANCE SUPPORT	7,000.00	0.00%	7,000.00	3,298.00	27.27%	5,500.00	4,483.00	0.00%	5,500.00	3,681.00			
104210.1002	MAYOR & TOWN COUNCIL SALARIES	13,450.00	0.00%	13,450.00	6,725.00	0.00%	13,450.00	13,220.00	0.00%	13,450.00	12,850.00	0.00%	13,450.00	12,850.00
104210.1003	PLANNING COMM SALARIES	8,400.00	0.00%	8,400.00	4,100.00	0.00%	8,400.00	7,650.00	0.00%	8,400.00	6,800.00	0.00%	8,400.00	6,700.00
104210.1004	E FICA EXPENSE	15,537.92	7.16%	14,500.00	6,786.42	0.69%	14,400.00	14,540.37	2.86%	14,000.00	14,597.95	-14.05%	16,289.00	11,785.46
104210.1006	GROUP HEALTH INS	13,200.00	-17.50%	16,000.00	6,025.74	0.00%	16,000.00	15,570.30	0.00%	16,000.00	18,546.91	14.29%	14,000.00	14,001.65
104210.1007	EMP RETIREMENT CONTR	4,400.00	-52.07%	9,180.00	4,378.10	-18.18%	11,220.00	9,157.99	2.00%	11,000.00	10,575.70	3.29%	10,650.00	13,643.85
	VRS CONTRIBUTION	12,000.00												
	TOTAL PERSONNEL SERVICES	\$ 270,097.92	7.71%	\$ 250,763.00	\$ 118,875.46	-0.18%	\$ 251,203.00	\$ 247,781.48	1.70%	\$ 247,010.00	\$ 244,020.54	0.50%	\$ 245,789.00	\$ 235,934.54
104220.3001	ENGINEERING NON REIMBURSE	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 57.25	-80.00%	\$ 5,000.00	\$ -	150.00%	\$ 2,000.00	\$ 116.25	-60.00%	\$ 5,000.00	\$ 303.60
104220.3011	ENGINEERING REIMBURSE	6,000.00	-40.00%	10,000.00	6,466.84	0.00%	10,000.00	11,638.10	0.00%	10,000.00	5,024.75	0.00%	10,000.00	8,500.90
104220.3002	AUDIT	7,500.00	-6.25%	8,000.00	-	0.00%	8,000.00	7,375.00	6.67%	7,500.00	8,127.02	25.00%	6,000.00	7,250.00
104220.3003	CONSULTANT SERVICES	10,000.00	0.00%	10,000.00	4,397.08	-38.27%	16,200.00	5,402.75	8.00%	15,000.00	4,577.94	-25.00%	20,000.00	3,489.50
104220.3007	LEGAL SERVICES NON REIMBURSE	50,000.00	66.67%	30,000.00	10,653.00	0.00%	30,000.00	33,855.00	-14.29%	35,000.00	29,970.00	-12.50%	40,000.00	16,820.49
104220.3012	LEGAL SERVICES REIMBURSE	6,000.00	50.00%	4,000.00	2,490.00	0.00%	4,000.00	3,840.00	-50.00%	8,000.00	4,095.00	-60.00%	20,000.00	8,455.00
104220.3004	ZONING ADMINISTRATOR NON REIMBURSE	18,000.00	-28.00%	25,000.00	13,112.50	25.00%	20,000.00	22,394.00	0.00%	20,000.00	13,697.00	-20.00%	25,000.00	13,190.00
104210.3013	ZONING ADMIN REIMBURSE	4,000.00	60.00%	2,500.00	1,775.00	-16.67%	3,000.00	3,781.25	-66.67%	9,000.00	1,897.50	-64.00%	25,000.00	7,592.50
104220.3009	REFUSE SERVICE	113,200.00	13.20%	100,000.00	44,950.08	5.26%	95,000.00	99,269.05	0.00%	95,000.00	95,634.39	-3.06%	98,000.00	90,922.68
	TOTAL CONTRACTUAL SERVICES	\$ 215,700.00	13.23%	\$ 190,500.00	\$ 83,901.75	-0.37%	\$ 191,200.00	\$ 187,555.15	-5.11%	\$ 201,500.00	\$ 163,139.85	-19.08%	\$ 249,000.00	\$ 156,524.67
104225.3010	SOFTWARE SUPPORT	\$ 2,500.00	25.00%	\$ 2,000.00	\$ 2,111.83	-33.33%	\$ 3,000.00	\$ 2,404.29	20.00%	\$ 2,500.00	\$ 2,971.06	150.00%	\$ 1,000.00	\$ 2,225.00
104225.3012	WEBSITE	800.00	-20.00%	1,000.00	270.00	0.00%	1,000.00	680.00	25.00%	800.00	822.50	0.00%	800.00	2,405.00
104225.3013	OFFICE EQUIPMENT/COMPUTERS	3,000.00	0.00%	3,000.00	1,651.53	0.00%	3,000.00	1,222.36	0.00%	3,000.00	1,308.40	0.00%	3,000.00	1,697.90
104225.3014	SOFTWARE UPGRADE	1,000.00	-90.00%	10,000.00	8,345.00	900.00%	1,000.00	1,020.00	-33.33%	1,500.00	7,604.50	0.00%	1,500.00	-
104225.3015	HARDWARE CONSULTANT	1,500.00	0.00%	1,500.00	-	-25.00%	2,000.00	261.25	0.00%	2,000.00	1,041.95	0.00%	-	-
	TOTAL TECHNOLOGY SERVICES	\$ 8,800.00	-49.71%	\$ 17,500.00	\$ 12,378.36	75.00%	\$ 10,000.00	\$ 5,587.90	2.04%	\$ 9,800.00	\$ 13,748.41	55.56%	\$ 6,300.00	\$ 6,327.90
104230.2501	OFFICE CLEANING	\$ 2,400.00	0.00%	\$ 2,400.00	\$ 1,193.40	0.00%	\$ 2,400.00	\$ 2,386.80	0.00%	\$ 2,400.00	\$ 2,340.00	23.08%	\$ 1,950.00	\$ 2,208.00
104230.2502	SNOW REMOVAL	1,000.00	33.33%	750.00	-	0.00%	750.00	1,155.00	0.00%	750.00	-	-25.00%	1,000.00	285.00
104230.2503	MOWING/LANDSCAPING	8,000.00	-46.67%	15,000.00	3,289.35	0.00%	15,000.00	7,685.71	87.50%	8,000.00	7,957.81	33.33%	6,000.00	4,540.60
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	20,780.00	-25.79%	28,000.00	5,317.70	40.00%	20,000.00	17,830.32	33.33%	15,000.00	25,053.46	-25.00%	20,000.00	13,996.35
	MUSEUM BUILDING SUPPORT	30,000.00		-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
104230.2505	STORAGE RENTAL	1,200.00	0.00%	1,200.00	465.00	0.00%	1,200.00	1,130.00	9.09%	1,100.00	1,032.50	-47.62%	2,100.00	2,371.00
104230.2506	COPIER LEASE	2,450.00	-2.00%	2,500.00	1,195.33	4.17%	2,400.00	2,401.30	0.00%	2,400.00	2,484.65	0.00%	2,400.00	2,251.40
104230.2507	BEAUTIFICATION	6,000.00	0.00%	6,000.00	550.30	20.00%	5,000.00	2,889.58	0.00%	5,000.00	2,491.22	900.00%	500.00	1,019.95
	VEHICLE PURCHASE (TOWN TRUCK)	11,500.00												
	VEHICLE REPAIR AND MAINTENANCE	250.00												
	TOTAL REPAIR AND MAINTENANCE	\$ 83,580.00	49.65%	\$ 55,850.00	\$ 12,011.08	19.47%	\$ 46,750.00	\$ 35,478.71	34.92%	\$ 34,650.00	\$ 41,359.64	2.06%	\$ 33,950.00	\$ 26,672.30
104240.2600	ELECTRICITY (T.H. & MUSEUM)	4,200.00	16.67%	3,600.00	1,562.13	0.00%	3,600.00	4,155.22	63.64%	2,200.00	5,831.35	0.00%	2,200.00	3,608.26
104240.2700	STREET LIGHTS	13,000.00	0.00%	13,000.00	5,098.42	-13.33%	15,000.00	9,762.19	-11.76%	17,000.00	17,982.55	-32.00%	25,000.00	10,964.32
104240.2800	WATER AND SEWER	7,500.00	7.14%	7,000.00	4,116.10	0.00%	7,000.00	4,912.78	0.00%	7,000.00	2,321.70	133.33%	3,000.00	6,566.53
	TOTAL UTILITIES	24,700.00	4.66%	23,600.00	10,776.65	-7.81%	\$ 25,600.00	\$ 18,830.19	-2.29%	\$ 26,200.00	\$ 26,135.60	-13.25%	\$ 30,200.00	\$ 21,139.11
104250.2900	TELEPHONE	\$ 2,100.00	-4.55%	\$ 2,200.00	\$ 831.54	10.00%	\$ 2,000.00	\$ 2,050.00	33.33%	\$ 1,500.00	\$ 2,185.96	7.14%	\$ 1,400.00	\$ 1,752.36
104250.3000	POSTAGE	1,700.00	13.33%	1,500.00	984.35	0.00%	1,500.00	1,623.81	0.00%	1,500.00	1,348.00	25.00%	1,200.00	991.32
104250.3011	CELLULAR PHONES	1,350.00	-16.67%	1,620.00	653.87	8.00%	1,500.00	1,404.22	15.38%	1,300.00	854.46	-27.78%	1,800.00	739.21
	TOTAL COMMUNICATIONS	\$ 5,150.00	-3.20%	\$ 5,320.00	\$ 2,469.76	6.40%	\$ 5,000.00	\$ 5,078.03	16.28%	\$ 4,300.00	\$ 4,388.42	-2.27%	\$ 4,400.00	\$ 3,482.89
104260.3200	INSURANCE - GEN. LIA./ TOWN OFFICIALS/VEHICLE	\$ 5,400.00	8.00%	\$ 5,000.00	\$ 5,306.00	-16.67%	\$ 6,000.00	\$ 72.00	20.00%	\$ 5,000.00	\$ 5,486.00	0.00%	\$ 5,000.00	5,260.00
	TOTAL INSURANCE AND BENEFITS	\$ 5,400.00	8.00%	\$ 5,000.00	\$ 5,306.00	-16.67%	\$ 6,000.00	\$ 72.00	20.00%	\$ 5,000.00	\$ 5,486.00	0.00%	\$ 5,000.00	\$ 5,260.00
	DONATIONS (Fire & Rescue Company)	2,000.00												
	DONATIONS (Community Center Adv. Board)	2,000.00												
104271.1001	DONATIONS (Miscellaneous)	1,000.00	-80.00%	5,000.00	1,000.00	0.00%	5,000.00	5,000.00	0.00%	5,000.00	1,050.00	0.00%	5,000.00	5,000.00
104271.1002	EVENTS COMMITTEE (OKTOBERFEST)	10,000.00	-20.00%	12,500.00	4,992.00	25.00%	10,000.00	9,888.00	185.71%	3,500.00	3,500.00	0.00%	3,500.00	3,500.00
104271.1004	FIRE FUND ALLOCATION	8,000.00	0.00%	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
104271.1005	COMMUNITY POLICE SUPP	500.00	0.00%	500.00	301.35	0.00%	500.00	354.75	0.00%	500.00	187.16	0.00%	500.00	616.19
104271.1006	VIRGINIA REGIONAL TRANSIT	-	-100.00%	9,000.00	-	12.50%	8,000.00	8,000.00	0.00%	8,000.00	8,000.00			
	SIGNAGE IMPROVEMENT GRANT	3,000.00	0.00%	3,000.00	-									
	TOTAL ACTIVITY SUPPORT	\$ 26,500.00	-30.26%	\$ 38,000.00	\$ 6,293.35	20.63%	\$ 31,500.00	\$ 31,242.75	24.02%	\$ 25,400.00	\$ 20,737.16	45.98%	\$ 17,400.00	\$ 17,116.19
104272.2000	DUES	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 1,131.88	56.25%	\$ 1,600.00	\$ 1,684.00	-36.00%	\$ 2,500.00	\$ 2,284.05	108.33%	\$ 1,200.00	\$ 1,605.00
	TOTAL DUES	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 1,131.88	56.25%	\$ 1,600.00	\$ 1,684.00	-46.67%	\$ 3,000.00	\$ 2,284.05	76.47%	\$ 1,700.00	\$ 1,605.00

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104273.1001	HOSPITALITY	\$ 1,600.00	0.00%	\$ 1,600.00	\$ 350.52	6.67%	\$ 1,500.00	\$ 920.64	100.00%	\$ 750.00	\$ 2,191.37	-25.00%	\$ 1,000.00	\$ 365.55
104273.1002	TRAVEL/MILEAGE	3,000.00	-14.29%	3,500.00	1,010.54	16.67%	3,000.00	3,002.69	0.00%	3,000.00	2,184.65	50.00%	2,000.00	1,261.83
104273.1003	TOWN COUNCIL /PLANNING COMM. TRAINING	3,000.00	0.00%	3,000.00	-	0.00%	3,000.00	2,789.34	50.00%	2,000.00	2,279.97	0.00%	2,000.00	-
104273.1004	TRAINING / EDUCATIONAL SERVICE	4,000.00	-20.00%	5,000.00	1,924.65	25.00%	4,000.00	3,770.19	0.00%	4,000.00	4,194.62	0.00%	4,000.00	1,928.16
104273.1005	BOOKS & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	390.88	0.00%	1,000.00	755.61	0.00%	1,000.00	874.20	0.00%	1,000.00	820.05
	TOTAL TRAVEL AND TRAINING	\$ 12,600.00	-10.64%	\$ 14,100.00	\$ 3,676.59	12.80%	\$ 12,500.00	\$ 11,238.47	16.28%	\$ 10,750.00	\$ 11,724.81	7.50%	\$ 10,000.00	\$ 4,375.59
104270.2300	OFFICE SUPPLIES / FURNITURE	\$ 5,500.00	37.50%	\$ 4,000.00	\$ 2,445.98	-27.27%	\$ 5,500.00	\$ 5,224.00	37.50%	\$ 4,000.00	\$ 5,299.28	-33.33%	\$ 6,000.00	\$ 9,502.85
104270.2400	ADVERTISING	250.00	-50.00%	500.00	79.96	-90.00%	5,000.00	1,640.92	0.00%	5,000.00	6,689.02	25.00%	4,000.00	3,629.50
104270.2450	ADVERTISING REIMBURSABLE	500.00	0.00%	500.00	34.50	-75.00%	2,000.00	-	0.00%	2,000.00	879.88	0.00%	2,000.00	1,550.01
104270.3600	REFUNDS	5,000.00	25.00%	4,000.00	5,716.93	-20.00%	5,000.00	1,471.67			10,120.46	0.00%	-	4,011.21
	TOTAL SUPPLIES AND ADVERTISING	\$ 11,250.00	25.00%	\$ 9,000.00	\$ 8,277.37	-48.57%	\$ 17,500.00	\$ 8,336.59	59.09%	\$ 11,000.00	\$ 22,988.64	-8.33%	\$ 12,000.00	\$ 18,693.57
104280.3800	DEBT FINANCING / CAPITAL TRANSFER	\$ 12,475.08	1269.23%	\$ 911.10	N/A	-95.95%	\$ 22,506.00		10241.41%	\$ 217.63	\$ 57,195.17	-99.77%	\$ 95,131.00	\$ -
	MEALS/CIG TAX REV FOR BROAD WAY IMPROV.	See Cap. Budget		64,800.00										
	TOTAL DEBT / CAPITAL TRANSFER	\$ 12,475.08	-81.02%	65,711.10		191.97%	\$ 22,506.00		10241.41%	\$ 217.63	\$ 57,195.17	-99.77%	\$ 95,131.00	\$ -
	TOTAL EXPENDITURES	\$ 678,753.00	0.13%	\$ 677,844.10	\$ 265,098.25	9.09%	\$ 621,359.00	\$ 552,885.27	7.35%	\$ 578,827.63	\$ 613,208.29	-18.57%	\$ 710,870.00	\$497,131.76

UTILITY FUND		FY 2012		FY 2011			FY 2010			FY 2009			FY 2008	
REVENUE		Proposed Budget	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	December '10 Year to Date Actual	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual
303800.0000	WATER SERVICES	\$ 228,000.00	14%	\$ 200,000.00	\$ 119,896.32	8%	\$ 185,000.00	\$ 191,249.37	-8%	\$ 200,000.00	\$ 174,223.46	25.0%	\$ 160,000.00	\$ 162,911.71
303800.0100	SEWER SERVICES	318,991.00	14%	280,000.00	167,890.71	6%	264,000.00	271,614.45	-8%	287,500.00	252,618.94	19.8%	240,000.00	231,830.80
303800.0200	WATER & SEWER PENALTIES	9,000.00	13%	8,000.00	5,574.36	14%	7,000.00	8,565.38	0%	7,000.00	8,505.38	0.0%	7,000.00	7,528.00
303800.0300	FRYE COURT SEWER DISTRICT	2,500.00	0%	2,500.00	-	0%	2,500.00	2,770.70	0%	2,500.00	3,024.67	-50.0%	5,000.00	5,412.33
	WATER TOWER LEASES	78,416.00	-8%	85,000.00	47,050.57	4%	82,000.00	87,306.96	0%	82,000.00	82,702.80	3.1%	79,560.00	78,493.44
303800.0400	MISC. NON-FEE REVENUE (GRANT)	500.00	-50%	1,000.00	-	-97%	30,000.00	18,357.28	200%	10,000.00	40,551.48	150.0%	4,000.00	38,186.34
303800.0500	WATER & SEWER RECONNECT	150.00	-50%	300.00	60.00	0%	300.00	-	0%	300.00	-	0.0%	300.00	150.00
303800.0600	WATER CONN FEE	30,000.00	-6%	32,000.00	15,000.00	300%	8,000.00	47,000.00	-67%	24,000.00	23,000.00	-60.0%	60,000.00	500.00
303800.0700	SEWER CONN FEE	30,000.00	-6%	32,000.00	15,000.00	300%	8,000.00	47,000.00	-67%	24,000.00	23,000.00	-60.0%	60,000.00	728.55
303800.0800	SAFETY GRANT	500.00	0%	500.00	-	0%	500.00	-	0%	500.00	-	0.0%	500.00	2,141.53
303800.0900	REIMBURSEMENT- LOUD. WTR (DSL)	980.00	0%	980.00	-	0%	980.00	-	-18%	1,200.00	1,370.39	0.0%	1,200.00	-
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	1,400.00	-72%	5,000.00	1,400.00	67%	3,000.00	6,615.00	50%	2,000.00	-	-86.7%	15,000.00	-
	REIMBURSEMENT- ENGINEERING	-	-100%	10,000.00	-	-33%	15,000.00	-	0%	15,000.00	8,822.40	200.0%	5,000.00	-
	REIMBURSEMENT- LEGAL FEES	-	-100%	1,000.00	-	-60%	2,500.00	-	0%	2,500.00	-	-	-	-
	Total Charges for Services	\$ 700,437.00	6%	\$ 658,280.00	\$ 371,871.96	8%	\$ 608,780.00	\$ 680,479.14	-8%	\$ 658,500.00	\$ 617,819.52	3.3%	\$ 637,560.00	\$ 587,882.70
	TOTAL UTILITY REVENUE	\$ 700,437.00	6%	\$ 658,280.00	\$ 371,871.96	8%	\$ 608,780.00	\$ 680,479.14	-8%	\$ 658,500.00	\$ 617,819.52	3.3%	\$ 637,560.00	\$ 587,882.70

UTILITY FUND		FY 2012		FY 2011			FY 2010			FY 2009			FY 2008	
EXPENDITURES		Proposed Budget	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	December '10 Year to Date Actual	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual
306210.1001	CAP PROJECTS MANAGER	\$ 31,228.00	-23.46%	\$ 40,800.00	23,436.00	0.00%	\$ 40,800.00	\$ 37,488.50	0.74%	40,500.00	40,450.71	1.25%	40,000.00	0.00
306210.1002	MAINTENANCE SALARIES	7,500.00	25.00%	6,000.00	3,587.00	0.00%	6,000.00	3,938.00	0.00%	6,000.00	5,582.00	-25.00%	8,000.00	4,243.66
306270.1004	E FICA EXPENSE	2,388.94	-31.74%	3,500.00	2,058.21	0.00%	3,500.00	3,235.67	0.00%	3,500.00	3,532.30		0.00	263.73
	EMP RETIREMENT CONTRIBUTION	-	-100.00%	2,040.00	1,171.80			1874.43	-100.00%	2,041.00				
	VRS CONTRIBUTION	3,435.08												
	Total Personnel Services	\$ 41,116.94	-21.44%	\$ 52,340.00	\$ 30,253.01	4.06%	\$ 50,300.00	\$ 46,536.60	-3.35%	\$ 52,041.00	\$ 49,565.01	8.42%	\$ 48,000.00	\$ 4,507.39
306220.3001	ENGINEERING REIMBURSABLE	\$ -	-100.00%	\$ 10,000.00	0.00	-33.33%	\$ 15,000.00	\$ 13,636.43	0.00%	\$ 15,000.00	\$ 31,546.49	50.00%	\$ 10,000.00	\$ 32,277.11
	ENGINEERING NON REIMBURSABLE	60,000.00	500.00%	10,000.00		-33.33%	15,000.00	-	0.00%	15,000.00	26,346.57	200.00%	5,000.00	6,156.80
306220.3002	AUDIT	7,500.00	0.00%	7,500.00	0.00	-6.25%	8,000.00	7,375.00	6.67%	7,500.00	8,126.96	25.00%	6,000.00	7,250.00
306220.3003	WATER SAMPLE TESTING	2,500.00	150.00%	1,000.00	3,585.00	-83.33%	6,000.00	650.00	-14.29%	7,000.00	6,050.00	40.00%	5,000.00	8,867.00
306220.3004	SEWER SAMPLE TESTING	32,000.00	23.08%	26,000.00	7,748.25	0.00%	26,000.00	20,486.25	4.00%	25,000.00	20,901.00	66.67%	15,000.00	23,202.25
306220.3005	LOUDOUN WATER OPERATIONS	200,000.00	-16.67%	240,000.00	90,612.59	14.29%	210,000.00	197,169.32	-6.67%	225,000.00	250,751.76	0.00%	225,000.00	155,639.52
	L.W. OPERATIONS (DEV. REIMBURSABLE)	8,000.00	33.33%	6,000.00	5,737.50	100.00%	3,000.00	8,120.00	50.00%	2,000.00	7,664.59	-86.67%	15,000.00	4,179.56
306220.3007	LEGAL SERVICES REIMBURSABLE	7,500.00	0.00%	7,500.00	3,995.00	200.00%	2,500.00	-	0.00%	2,500.00	3,285.00	0.00%	0.00	10,775.00
	LEGAL SERVICES NON REIMBURSABLE	-	-100.00%	5,000.00	0.00	0.00%	5,000.00	10,740.00	100.00%	2,500.00	345.00	400.00%	500.00	315.00
306220.3008	SOFTWARE SUPPORT	2,500.00	-19.35%	3,100.00	1,860.20	3.33%	3,000.00	-	0.00%	3,000.00	866.06	50.00%	2,000.00	1,707.72
306220.3009	STORAGE RENTAL	1,200.00	-33.33%	1,800.00	465.00	50.00%	1,200.00	1,130.00	20.00%	1,000.00	992.50	0.00%	1,000.00	1,059.00
	SERVICE CONTRACTS	10,000.00	0.00%	10,000.00	2,886.60	42.86%	7,000.00	4,007.06	-12.50%	8,000.00	12,939.06	33.33%	6,000.00	9,052.46
	Total Contractual Services	\$ 331,200.00	1.01%	\$ 327,900.00	\$ 116,890.14	8.68%	\$ 301,700.00	\$ 263,314.06	-3.76%	\$ 313,500.00	\$ 369,814.99	7.92%	\$ 290,500.00	\$ 260,481.42
306230.2500	DEQ DISCHARGE PERMIT	\$ 2,500.00	66.67%	\$ 1,500.00	2,461.00	-50.00%	\$ 3,000.00	\$ 1,500.00	50.00%	\$ 2,000.00	\$ 1,500.00	0.00%	\$ 2,000.00	\$ 2,100.00
306230.2501	SNOW REMOVAL	500.00	0.00%	500.00	0.00	0.00%	500.00	1,085.00	0.00%	500.00	-	0.00%	500.00	0.00
306230.2502	MOWING/LANDSCAPING	2,700.00	35.00%	2,000.00	1,935.36	-33.33%	3,000.00	3,758.10	0.00%	3,000.00	2,638.17	0.00%	3,000.00	11,905.70
306230.2503	ASPHALT WORK	2,000.00	0.00%	2,000.00	0.00	-33.33%	3,000.00	-	0.00%	3,000.00	-	0.00%	3,000.00	3,025.00
306230.2504	SLUDGE HAULING	27,000.00	0.00%	27,000.00	7,500.00	8.00%	25,000.00	17,225.00	38.89%	18,000.00	24,025.00	20.00%	15,000.00	25,575.00
306230.2505	SYSTEMS REPAIRS / MAINTENANCE	15,000.00	0.00%	15,000.00	765.00	50.00%	10,000.00	13,048.13	-33.33%	15,000.00	12,710.97	114.29%	7,000.00	13,252.21
306230.2506	FRYE COURT LIFT STATION	1,000.00	-56.52%	2,300.00	595.00	0.00%	2,300.00	5,400.00	-8.00%	2,500.00	-	-50.00%	5,000.00	8,145.54
	I&I MAINTENANCE & REPAIR	30,000.00	200.00%	10,000	125	900.00%	1,000.00	419.16	-93.33%	15,000.00	3,846.88	50.00%	10,000.00	36,990.91
	Total Sewer Repair/Maintenance	\$ 80,700.00	33.83%	\$ 60,300.00	\$ 13,381.36	26.15%	\$ 47,800.00	\$ 42,435.39	-18.98%	\$ 59,000.00	\$ 44,721.02	29.67%	\$ 45,500.00	\$ 100,994.36
306235.2500	SYSTEM REPAIRS / MAINTENANCE	\$ 15,000.00	0.00%	\$ 15,000.00	5,797.39	-25.00%	\$ 20,000.00	\$ 14,693.31	-20.00%	\$ 25,000.00	\$ 7,473.10	0.00%	\$ 25,000.00	\$ 15,255.21
306235.2501	SNOW REMOVAL	750.00	0.00%	750.00	0.00	50.00%	500.00	200.00	0.00%	500.00	-	0.00%	500.00	0.00
306235.2502	MOWING/LANDSCAPING	3,800.00	-24.00%	5,000.00	1,935.36	25.00%	4,000.00	4,122.98	0.00%	4,000.00	2,148.58	33.33%	3,000.00	2,565.70
306235.2503	ASPHALT WORK	8,000.00	100.00%	4,000.00	3,800.00	-50.00%	8,000.00	2,000.00	-33.33%	12,000.00	-	0.00%	12,000.00	5,800.00
306235.2504	WATER TOWER MAINT	1,500.00	0.00%	1,500.00	0.00	50.00%	1,000.00	1,123.82	100.00%	500.00	-	0.00%	500.00	1,190.00
306235.2505	SCADA OPERATIONS	5,000.00	0.00%	5,000.00	0.00	-50.00%	10,000.00	-	0.00%	10,000.00	22,019.70	233.33%	3,000.00	15,389.30
	WATER METER INSTALL/RELOCATION	20,000.00	33.33%	15,000.00	25,377.32	0.00%	15,000.00	20,583.70	0.00%	15,000.00	5,199.46	50.00%	10,000.00	6,936.82
	WELL PUMP INSTALL	7,000.00	0.00%	7,000.00	0.00	0.00%	7,000.00	-	0.00%	7,000.00	1,069.10	6.06%	6,600.00	5,051.19
	Total Water Repair/Maintenance	\$ 61,050.00	14.65%	\$ 53,250.00	36,910.07	-18.70%	\$ 65,500.00	\$ 42,723.81	-11.49%	\$ 74,000.00	\$ 37,909.94	22.11%	\$ 60,600.00	\$ 52,188.22
306240.2600	ELECTRICITY-WATER	\$ 22,000.00	-21.43%	\$ 28,000.00	10,061.32	27.27%	\$ 22,000.00	\$ 20,873.34	46.67%	\$ 15,000.00	\$ 28,340.75	0.00%	\$ 15,000.00	\$ 17,095.99
306240.2601	ELECTRICITY-SEWER	40,000.00	17.65%	34,000.00	12,438.29	21.43%	28,000.00	19,317.67	12.00%	25,000.00	28,373.13	25.00%	20,000.00	17,132.55
306240.2602	ELECTRICITY-FRYE COURT	150.00	-14.29%	175.00	71.10	-12.50%	200.00	129.33	-20.00%	250.00	167.55	66.67%	150.00	215.35
	Total Utilities	\$ 62,150.00	-0.04%	\$ 62,175.00	22,570.71	23.85%	\$ 50,200.00	\$ 40,320.34	24.72%	\$ 40,250.00	\$ 56,881.43	14.51%	\$ 35,150.00	\$ 34,443.89
306250.2900	TELEPHONE	\$ 1,800.00	12.50%	\$ 1,600.00	705.67	23.08%	\$ 1,300.00	\$ 1,771.67	8.33%	\$ 1,200.00	\$ 1,505.94	9.09%	\$ 1,100.00	\$ 1,072.04
306250.2905	DSL LINE	975.00	-51.25%	2,000.00	399.95	0.00%	2,000.00	959.88	66.67%	1,200.00	959.88	0.00%	1,200.00	970.28
	Total Communications	\$ 2,775.00	-22.92%	\$ 3,600.00	1,105.62	9.09%	\$ 3,300.00	\$ 2,731.55	37.50%	\$ 2,400.00	\$ 2,465.82	4.35%	\$ 2,300.00	\$ 2,042.32
306260.3200	INSURANCE - GEN LIABILITY	\$ 9,000.00	-25.00%	\$ 12,000.00	8,591.00	-14.29%	\$ 14,000.00	\$ 9,308.00	0.00%	\$ 14,000.00	\$ 11,324.00	7.69%	\$ 13,000.00	\$ 11,902.00
	Total Liability Insurance	\$ 9,000.00	-25.00%	\$ 12,000.00	8,591.00	-14.29%	\$ 14,000.00	\$ 9,308.00	0.00%	\$ 14,000.00	\$ 11,324.00	7.69%	\$ 13,000.00	\$ 11,902.00

UTILITY FUND		FY 2012		FY 2011			FY 2010			FY 2009			FY 2008	
EXPENDITURES		Proposed Budget	Percentage Increase/Decrease FY 2011 Budget	Approved Budget	December '10 Year to Date Actual	Percentage Increase/Decrease FY 2010 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2009 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Actual
	VEHICLE PURCHASE	\$ 11,500.00												
	VEHICLE REPAIR / MAINTENANCE	250.00												
306270.2000	DUES	300.00	-9.09%	\$ 330.00	300.00	10.00%	\$ 300.00	\$ 242.49	-70.00%	\$ 1,000.00	\$ 330.00	100.00%	\$ 500.00	\$ -
306270.2400	ADVERTISING	100.00	-50.00%	200.00	0.00	-71.43%	700.00	422.00	40.00%	500.00	1,105.75	100.00%	250.00	1,523.90
306270.3600	REFUNDS	2,500.00	-16.67%	3,000.00	445.13	0.00%	3,000.00	7,327.77		-	2,392.13	-	0.00	4,039.35
	Total Vehicle / Miscellaneous	\$ 14,650.00	315.01%	\$ 3,530.00	745.13	-11.75%	\$ 4,000.00	\$ 7,992.26	166.67%	\$ 1,500.00	\$ 3,827.88	100.00%	\$ 750.00	\$ 5,563.25
306280.3500	SAMPLE TESTING SUPPLIES	\$ 750.00	25.00%	\$ 600.00	0.00	0.00%	\$ 600.00	\$ 113.84	-70.00%	\$ 2,000.00	\$ 796.56	-60.00%	\$ 5,000.00	\$ 512.95
306280.3501	CHEMICALS	5,000.00	-16.67%	6,000.00	214.25	0.00%	6,000.00	1,048.30		-	-	-100.00%	500.00	0.00
306280.3502	OFFICE SUPPLIES	450.00	50.00%	300.00	0.00	0.00%	300.00	419.50	0.00%	300.00	453.57	0.00%	300.00	399.72
306280.3503	POSTAGE	850.00	6.25%	800.00	422.84	33.33%	600.00	637.50	0.00%	600.00	755.49	0.00%	600.00	821.49
306280.3504	SAFETY SUPPLIES	500.00	-50.00%	1,000.00	0.00	-50.00%	2,000.00	398.36	0.00%	2,000.00	306.99	300.00%	500.00	1,692.77
306280.3505	EQUIPMENT REPAIR/ REPLACEMENT (PARTS)	4,000.00	0.00%	4,000.00	516.44	0.00%	4,000.00	571.19	-42.86%	7,000.00	1,196.36	0.00%	7,000.00	3,291.09
306280.3506	TOOLS	500.00	0.00%	500.00	98.86	0.00%	500.00	1,764.93	0.00%	500.00	20.18	-50.00%	1,000.00	637.21
306280.3507	STONE/GRAVEL	-	#DIV/0!	0.00	0.00	-100.00%	500.00	-	-50.00%	1,000.00	-	100.00%	500.00	0.00
306280.3509	GAS/DIESEL FUEL & Mileage	3,500.00	0.00%	3,500.00	11.86	40.00%	2,500.00	131.50	150.00%	1,000.00	678.62	66.67%	600.00	347.93
306280.3510	SYSTEM REPAIR	10,000.00	#DIV/0!		0.00		-	1,933.94						
	Total Sewer Supplies and Equipment	\$ 25,550.00	52.99%	\$ 16,700.00	1,264.25	-1.76%	\$ 17,000.00	\$ 7,019.06	18.06%	\$ 14,400.00	\$ 4,207.77	-10.00%	\$ 16,000.00	\$ 7,703.16
306285.3500	SAMPLE TESTING SUPPLIES	\$ 2,500.00	66.67%	\$ 1,500.00	1,506.45	-50.00%	\$ 3,000.00	\$ 712.50	20.00%	\$ 2,500.00	\$ 657.84	-58.33%	\$ 6,000.00	\$ 2,690.37
306285.3501	CHEMICALS	4,000.00	0.00%	4,000.00	2,894.95	-33.33%	6,000.00	3,380.41	-33.33%	9,000.00	3,767.25	0.00%	9,000.00	4,975.04
306285.3502	OFFICE SUPPLIES	500.00	0.00%	500.00	40.96	0.00%	500.00	266.97	66.67%	300.00	453.54	0.00%	300.00	383.63
306285.3503	POSTAGE	850.00	21.43%	700.00	401.90	0.00%	700.00	602.11	16.67%	600.00	722.02	0.00%	600.00	821.47
306285.3504	SAFETY SUPPLIES	200.00	0.00%	200.00	0.00	0.00%	200.00	54.27	0.00%	200.00	288.36	-20.00%	250.00	1,612.81
306285.3505	REPLACEMENT PARTS	5,000.00	100.00%	2,500.00	1,092.67	0.00%	2,500.00	648.99	-28.57%	3,500.00	1,887.83	0.00%	3,500.00	565.91
306285.3506	TOOLS	1,000.00	0.00%	1,000.00	716.40	0.00%	1,000.00	91.60	0.00%	1,000.00	1,008.59	0.00%	1,000.00	315.36
306285.3507	STONE/GRAVEL	2,000.00	0.00%	2,000.00	0.00	0.00%	2,000.00	822.98	0.00%	2,000.00	408.23	0.00%	2,000.00	399.05
306285.3509	GAS/DIESEL FUEL	3,000.00	0.00%	3,000.00	53.97	50.00%	2,000.00	162.49	100.00%	1,000.00	1,688.74	0.00%	1,000.00	347.92
306285.3510	EQUIPMENT REPAIR	5,000.00	66.67%	3,000.00	172.73	0.00%	3,000.00	4,684.49	50.00%	2,000.00	954.80	0.00%	2,000.00	3,054.15
	OFFICE EQUIPMENT	150.00	-50.00%	300.00	0.00	0.00%	300.00	-	0.00%	300.00	110.92	-60.00%	750.00	0.00
	Total Water Supplies and Equipment	\$ 24,200.00	29.41%	\$ 18,700.00	6,880.03	-11.79%	\$ 21,200.00	\$ 11,426.81	-5.36%	\$ 22,400.00	\$ 11,948.12	-15.15%	\$ 26,400.00	\$ 15,165.71
306390.0000	DEBT FINANCING / CAPITAL TRANSFER	\$ 48,045.06	3.24%	\$ 46,535.00	N/A	1941.01%	\$ 2,280.00	\$ 206,671.26	-96.41%	\$ 63,489.00	\$ 25,153.54	-35.32%	\$ 98,160.00	\$ 91,985.88
	Total Debt /Capital Transfer	\$ 48,045.06	3.24%	\$ 46,535.00	N/A	1941.01%	\$ 2,280.00	\$ 206,671.26	-96.41%	63,489.00	25,153.54	-35.32%	\$ 98,160.00	\$ 91,985.88
	TOTAL EXPENDITURES	\$ 700,437.00	6.61%	\$ 657,030.00	\$ 238,591.32	13.81%	\$ 577,280.00	\$ 680,479.14	-12.13%	\$ 656,980.00	\$ 617,819.52	3.24%	\$ 636,360.00	\$ 586,977.60

General Fund FY 2012 Capital Budget

Revenue

General Fund Reserve	\$	413,452.26
TEA-21 Grant & Town Match		180,000.00
Transfer from Operational Budget		12,475.08
Meals Tax		50,000.00
Cigarette Tax		24,000.00
Interest on Reserve Funds		20,000.00
Total Revenue	\$	699,927.34

Expenses

Capital Projects

Project 1	Broad Way Streetscape Imp.: Phase 1	\$	189,000.00
Project 4	Bicycle/Pedestrian Path		180,000.00
Project 7	New Town Meadows Donated Parcel		8,000.00
Project 8	Town Square Development		37,500.00
Project 9	Town Park Development		45,000.00
Project 11	Town Support and Storage Facility		90,000.00
	Subtotal FY 2012 Capital Projects	\$	549,500.00

Debt Service

Debt Service Payment for VML/VACo Bond Pool	\$	150,427.34	<i>Outstanding Loan Balance</i> \$ 2,848,586.90
Subtotal FY 2012 Debt Service	\$	150,427.34	

Total Expenses	\$	699,927.34
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Utility Fund FY 2012 Capital Budget

Revenue

Sewer Fund Reserve	\$	72,319.90
Water Fund Reserve		322,527.00
Water Tower Reserve		146,376.00
Cost Share with Communications Companies		20,097.00
Sewer Tap Fees (Note 1)		357,000.00
Water Tap Fees (Note 2)		8,100.00
Interest on Investments		40,626.00
Capital Transfer from Operating Budget		48,045.06
Total Revenue	\$	1,015,090.96

Expenditures		Outstanding Loan Balances
Sewer Debt Service Payment Original Loan	\$ 183,959.50	\$ 1,563,656
Water Debt Service Payment Original Loan	45,345.00	\$ 305,000
Sewer Debt Service Payments for 3rd. Module	262,217.52	\$ 3,105,000
Sewer Debt Service Payments for I&I	34,568.94	\$ 454,949
Subtotal Debt Service	\$ 526,090.96	\$ 5,428,605
Project 12 Water Tower Repair	\$ 196,000.00	
Project 15 Water Facility Improvements	293,000.00	
Subtotal FY 2011 Capital Expenditures	\$ 489,000.00	
Total Expenditures	\$ 1,015,090.96	

Note 1: This budget projects 30 sewer availabilities being sold in FY 2012 for new home sites in the Town Center Development.

Note 2: The major current developments do not pay water tap fees as they have constructed their own water supply infrastructure.