

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Revenue (Fund 100)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Taxes (RE, PP, PS)

1	100-11010-0001	Real Estate Current Year Tax	\$ 221,859.33	\$ 232,294.17	\$ 248,449.34	\$ 260,000.00	\$ 265,063.53	\$ 265,000.00	\$ 5,000.00
2	100-11010-0002	Delinquent Real Estate Tax	\$ 5,189.73	\$ 15,421.87	\$ 7,323.30	\$ 10,000.00	\$ 1,609.53	\$ 3,000.00	\$ (7,000.00)
3	100-11020-0001	Personal Property Current Year Tax	\$ 69,271.17	\$ 68,624.24	\$ 67,435.42	\$ 68,000.00	\$ 62,774.93	\$ 68,000.00	\$ -
4	100-11020-0002	Delinquent Personal Property Tax	\$ 6,926.50	\$ 5,041.09	\$ 5,100.15	\$ 4,500.00	\$ 1,432.91	\$ 2,000.00	\$ (2,500.00)
5	100-11020-0003	VA Personal Property Relief Allowance	\$ 21,378.84	\$ 21,378.84	\$ 21,378.84	\$ 21,378.00	\$ 21,378.84	\$ 21,378.00	\$ -
6	100-11025-0001	Public Service Tax Current Year	\$ 7,974.96	\$ 6,790.02	\$ 8,075.84	\$ 8,500.00	\$ 9,813.87	\$ 10,000.00	\$ 1,500.00
7	100-11060-0001	Penalties - All Property Tax	\$ 2,717.14	\$ 3,574.80	\$ 3,139.17	\$ 2,500.00	\$ 2,009.86	\$ 2,500.00	\$ -
8	100-11060-0002	Interest - All Property Tax	\$ 2,920.29	\$ 5,098.04	\$ 3,171.19	\$ 2,500.00	\$ 1,289.85	\$ 2,500.00	\$ -

Local Taxes

9	100-12005-0001	Cares Funds from County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	100-12010-0001	Local Sales Use and Tax	\$ 74,730.33	\$ 86,569.01	\$ 104,554.16	\$ 88,000.00	\$ 65,491.84	\$ 100,000.00	\$ 12,000.00
11	100-12020-0002	Consumption Tax	\$ 4,454.76	\$ 4,540.10	\$ 4,694.68	\$ 4,400.00	\$ 3,174.53	\$ 4,400.00	\$ -
12	100-12030-0001	Business License Tax	\$ 233,716.85	\$ 241,846.67	\$ 258,863.60	\$ 245,000.00	\$ 151,474.56	\$ 245,000.00	\$ -
13	100-12060-0001	Bank Stock Tax	\$ 133,548.00	\$ 141,754.00	\$ 162,329.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
14	100-12100-0001	Transient Lodging Tax	\$ 1,613.56	\$ 1,377.83	\$ 1,047.72	\$ 1,000.00	\$ 1,165.11	\$ 2,000.00	\$ 1,000.00
15	100-12110-0001	Meals Tax	\$ 626,907.41	\$ 600,315.34	\$ 709,599.92	\$ 640,000.00	\$ 468,340.22	\$ 750,000.00	\$ 110,000.00

Permits and Other Licenses

16	100-13030-0007	Zoning Permits	\$ 2,250.00	\$ 4,344.60	\$ 3,157.81	\$ 3,000.00	\$ 1,244.00	\$ 1,000.00	\$ (2,000.00)
17	100-13030-0100	Special Use Permits	\$ -	\$ 750.00	\$ -	\$ -	\$ 3,000.00	\$ 2,250.00	\$ 2,250.00

Fines and Forfeitures

18	100-14010-0001	Court Fines & Forfeitures	\$ 11,984.63	\$ 4,810.57	\$ 11,001.41	\$ 7,000.00	\$ 13,150.23	\$ 14,000.00	\$ 7,000.00
19	100-24040-0015	PD Fines/Charges	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 370.00	\$ 500.00	\$ (1,000.00)
20	NEW	Parking Violation Fees	\$ -	\$ -	\$ 90.00	\$ -	\$ 350.00	\$ 250.00	\$ 250.00

Other Revenue

21	100-15010-0001	Interest Earned	\$ 7,630.58	\$ 7,102.56	\$ 1,054.43	\$ 1,500.00	\$ 781.04	\$ 1,000.00	\$ (500.00)
22	100-15020-0005	Pettit Storage Rental	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,600.00	\$ 4,800.00	\$ -
23	100-15020-0009	Parking Lot Building Rental	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ -
24	100-16080-0001	Solid Waste Fees	\$ 7,545.50	\$ 7,227.50	\$ 8,418.00	\$ 7,500.00	\$ 6,046.50	\$ 7,500.00	\$ -

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Revenue (Fund 100)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount	
25	100-16080-0004	Brush Removal	\$ 105.00	\$ 113.75	\$ 183.75	\$ 100.00	\$ 61.25	\$ 100.00	\$ -
26	100-18990-0001	Miscellaneous	\$ 17,816.57	\$ 9,709.46	\$ 18,986.47	\$ 500.00	\$ 26,065.83	\$ 500.00	\$ -
27	100-18990-0009	Sale of Equipment	\$ 226.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
28	100-18990-0013	NSF Fees	\$ 25.00	\$ 125.00	\$ 112.09	\$ -	\$ 100.00	\$ 50.00	\$ 50.00
29	100-18990-0702	Lot Sales at Hillcrest Cemetery	\$ 2,600.00	\$ 5,000.00	\$ 7,100.01	\$ 5,000.00	\$ 4,433.35	\$ 5,000.00	\$ -
Due From Other Governments									
30	100-22010-0005	Rolling Stock Tax	\$ 1,730.64	\$ 1,728.57	\$ 1,692.28	\$ 1,700.00	\$ 1,678.14	\$ 1,600.00	\$ (100.00)
31	100-22010-0006	Communication Tax	\$ 6,079.75	\$ 5,941.09	\$ 5,277.07	\$ 4,800.00	\$ 3,023.24	\$ 4,300.00	\$ (500.00)
32	100-22010-0010	Auto Rental Tax	\$ 8,532.63	\$ 22,423.22	\$ 19,906.81	\$ 20,000.00	\$ 20,426.78	\$ 20,000.00	\$ -
33	100-22010-0015	Games of Skill Distribution	\$ -	\$ -	\$ 5,472.00	\$ 3,000.00	\$ 576.00	\$ -	\$ (3,000.00)
34	100-23201-0003	Arts Center Grant	\$ 45,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
35	100-24010-0005	TEA Grant Downtown	\$ 15,736.80	\$ 33,164.13	\$ -	\$ 1,133,744.00	\$ -	\$ 1,133,744.00	\$ -
36	100-24040-0001	Law Enforcement - 599 Funds	\$ 37,644.00	\$ 39,112.00	\$ 43,146.00	\$ 39,000.00	\$ 31,007.00	\$ 50,000.00	\$ 11,000.00
37	100-24040-0002	DMV Grant	\$ -	\$ 657.00	\$ -	\$ 4,000.00	\$ 1,820.00	\$ -	\$ (4,000.00)
38	100-24040-0004	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)
39	100-24040-0005	Substantial Risk PO Grant	\$ -	\$ -	\$ -	\$ 5,870.00	\$ -	\$ -	\$ (5,870.00)
40	100-24040-0007	Anti-Litter Grant	\$ 1,086.00	\$ 854.00	\$ 981.00	\$ 950.00	\$ 1,396.00	\$ 1,200.00	\$ 250.00
41	100-24040-0012	Fire Program Grant	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
42	100-33201-0002	Transportation Safety Grant	\$ 1,505.00	\$ -	\$ 2,150.40	\$ -	\$ -	\$ -	\$ -
43	100-33201-0005	Byrne Justice Grant (Police/Fire Grants)	\$ -	\$ 1,447.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
44	NEW	CESF Grant (Carryover from FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 21,500.00
Transfers from Reserves/Other Funds									
45	100-41050-0010	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 283,435.00	\$ -	\$ 565,428.00	\$ 281,993.00
Total Revenue General Fund						\$ 3,072,477.00	\$ 1,197,648.94	\$ 3,496,000.00	\$ 423,523.00

Town of Louisa Proposed FY 2022-2023 Budget

Police Department Forfeited Assets Fund Revenue (Fund 102)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
102-31000-1001	PD Forfeited Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue PD FA Fund					\$ -	\$ -	\$ -	\$ -

Police Department Forfeited Assets Fund Revenue (Fund 102)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
102-31000-1001	PD Forfeited Assets	\$ -	\$ 479.94	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses PD FA Fund					\$ -	\$ -	\$ -	\$ -

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Town Administration/Town Hall

Administrative Salaries and Benefits

1	100-10000-1110	Salaries - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ -
2	100-10000-1111	Salaries - Administration	\$ 135,391.55	\$ 115,790.00	\$ 112,017.48	\$ 128,400.00	\$ 85,580.16	\$ 134,000.00	\$ 5,600.00
3	100-10000-1115	Salaries - Planning Commission	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,250.00	\$ 4,500.00	\$ -
4	100-10000-1116	Salaries - Grounds	\$ 57,592.57	\$ 61,610.66	\$ 26,715.89	\$ 51,800.00	\$ 10,732.25	\$ 56,000.00	\$ 4,200.00
5	100-10000-1711	Salaries - Council	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ -
6	100-10000-2020	Cares/Covid Expense	\$ -	\$ -	\$ 179,626.80	\$ -	\$ 112,216.99	\$ -	\$ -
7	100-10000-2100	FICA	\$ 16,390.50	\$ 15,194.60	\$ 11,511.26	\$ 13,800.00	\$ 8,224.95	\$ 14,600.00	\$ 800.00
8	100-10000-2210	VRS	\$ 12,913.55	\$ 13,283.14	\$ 8,420.42	\$ 10,600.00	\$ 6,053.33	\$ 11,300.00	\$ 700.00
9	100-10000-2240	Group Life Insurance	\$ 2,175.31	\$ 2,292.53	\$ 1,778.99	\$ 3,250.00	\$ 1,287.73	\$ 2,550.00	\$ (700.00)
10	100-10000-2300	Medical Insurance/Medical Bridge	\$ 22,057.68	\$ 22,016.17	\$ 21,896.26	\$ 35,500.00	\$ 15,560.09	\$ 40,000.00	\$ 4,500.00
11	100-10000-2310	Dental Insurance	\$ 1,480.87	\$ 1,515.06	\$ 1,451.62	\$ 1,700.00	\$ 1,016.36	\$ 1,750.00	\$ 50.00
12	100-10000-2700	Worker's Compensation	\$ 17,429.30	\$ 12,824.00	\$ 17,500.00	\$ 20,125.00	\$ 20,125.00	\$ 23,500.00	\$ 3,375.00

Operating Expenses

13	100-10000-3100	Custodial Services	\$ 14,059.94	\$ 12,900.00	\$ 17,550.00	\$ 17,000.00	\$ 11,100.00	\$ 17,000.00	\$ -
14	100-10000-3101	Custodial Supplies	\$ 2,718.51	\$ 2,676.39	\$ 2,270.86	\$ 3,000.00	\$ 1,927.21	\$ 3,000.00	\$ -
15	100-10000-3120	Audit Fees	\$ 28,700.00	\$ 28,900.00	\$ 28,971.00	\$ 29,000.00	\$ 29,900.00	\$ 32,000.00	\$ 3,000.00
16	100-10000-3150	Legal Fees	\$ 36,000.00	\$ 42,000.00	\$ 42,942.50	\$ 48,000.00	\$ 32,000.00	\$ 50,400.00	\$ 2,400.00
17	100-10000-3150	Election Fees	\$ -	\$ 3,996.55	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
18	100-10000-3160	Website/Email Maintenance	\$ 300.00	\$ 2,499.55	\$ 3,299.40	\$ 4,000.00	\$ 2,549.55	\$ 4,000.00	\$ -
19	100-10000-3180	Bank Fees	\$ 35.00	\$ 60.88	\$ 271.53	\$ 100.00	\$ 47.82	\$ 100.00	\$ -
20	100-10000-3190	Economic Development/Donations	\$ 1,225.80	\$ 624.00	\$ 774.80	\$ 2,500.00	\$ 1,118.09	\$ 3,000.00	\$ 500.00
21	100-10000-3330	Repairs & Maintenance Grounds	\$ 6,167.97	\$ 4,892.22	\$ 5,401.28	\$ 6,000.00	\$ 3,378.69	\$ 6,000.00	\$ -
22	100-10000-3350	Equipment Repairs/Supplies TH	\$ 6,288.61	\$ 2,475.05	\$ 4,380.61	\$ 5,000.00	\$ 3,237.08	\$ 5,000.00	\$ -
23	100-10000-3600	Advertising	\$ 8,062.19	\$ 8,391.02	\$ 9,903.13	\$ 8,000.00	\$ 3,490.11	\$ 8,000.00	\$ -
24	100-10000-5120	Electricity	\$ 13,802.37	\$ 12,748.70	\$ 12,087.70	\$ 13,000.00	\$ 8,432.91	\$ 12,000.00	\$ (1,000.00)
25	100-10000-5130	Fuel Oil	\$ 2,914.72	\$ 2,830.00	\$ 2,311.47	\$ 3,000.00	\$ 2,293.92	\$ 3,500.00	\$ 500.00
26	100-10000-5210	Postage	\$ 1,746.90	\$ 1,503.99	\$ 2,871.14	\$ 2,500.00	\$ 2,155.19	\$ 3,500.00	\$ 1,000.00

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
Capital Improvements								
53 100-10000-8100	Capital Improvement - Grounds	\$ -	\$ 7,290.95	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
54 100-10000-8212	Capital Expense - Vehicles	\$ -	\$ 53,943.02	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Debt Service								
55 100-10000-9002	LAC Debt Service	\$ 64,884.00	\$ 72,640.21	\$ 10,814.00	\$ 64,884.00	\$ -	\$ 74,000.00	\$ 9,116.00
56 100-10000-9230	Principal 2008 GO Bonds (R1 2 3)	\$ 104,244.00	\$ 96,487.79	\$ 17,374.00	\$ 104,244.00	\$ -	\$ 115,000.00	\$ 10,756.00
57 100-10000-9400	USDA RD Payments	\$ 23,821.72	\$ 1,914.88	\$ 13,050.00	\$ 13,050.00	\$ -	\$ -	\$ (13,050.00)
Transfers								
58 100-10000-9502	Sewer Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 100-93100-0702	Transfer Hillcrest Cemetery	\$ -	\$ -	\$ -	\$ 10,395.00	\$ -	\$ -	\$ (10,395.00)
Total Town Administration/Town Hall Expenses					\$ 735,348.00	\$ 465,496.64	\$ 818,750.00	\$ 83,402.00

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Police Department

Police Department Salaries and Benefits

1	100-31000-1139	Salaries	\$ 283,667.34	\$ 231,561.27	\$ 244,945.13	\$ 280,000.00	\$ 141,339.62	\$ 320,000.00	\$ 40,000.00
2	100-31000-1140	Overtime	\$ 11,996.89	\$ 18,561.25	\$ 14,583.06	\$ 10,000.00	\$ 5,624.35	\$ 10,000.00	\$ -
3	100-31000-1145	DMV Grant Overtime	\$ 1,505.00	\$ 630.00	\$ 1,522.50	\$ 3,500.00	\$ 1,610.00	\$ -	\$ (3,500.00)
4	100-31000-1150	Holiday/Part Time Pay	\$ 1,717.42	\$ 1,876.48	\$ 17,021.95	\$ 18,750.00	\$ 10,901.10	\$ 3,400.00	\$ (15,350.00)
5	100-31000-1175	Contractual Services	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 19,011.12	\$ 18,000.00	\$ -
6	100-31000-2100	FICA	\$ 23,020.16	\$ 19,356.28	\$ 21,102.05	\$ 24,000.00	\$ 15,564.26	\$ 25,500.00	\$ 1,500.00
7	100-31000-2210	VRS	\$ 20,290.18	\$ 12,880.80	\$ 11,232.85	\$ 16,500.00	\$ 10,377.83	\$ 17,300.00	\$ 800.00
8	100-31000-2240	Group Life Insurance	\$ 3,606.44	\$ 2,289.76	\$ 2,576.96	\$ 3,750.00	\$ 2,349.17	\$ 4,300.00	\$ 550.00
9	100-31000-2300	Medical Insurance	\$ 38,293.84	\$ 34,262.32	\$ 45,146.49	\$ 50,700.00	\$ 23,182.28	\$ 57,000.00	\$ 6,300.00
10	100-31000-2310	Dental Insurance	\$ 1,908.40	\$ 1,526.72	\$ 2,145.01	\$ 2,420.00	\$ 1,405.14	\$ 2,460.00	\$ 40.00

Police Department Operating Expenses

11	100-31000-2350	Employee Hire Process	\$ -	\$ 3,160.00	\$ 5,470.75	\$ 3,000.00	\$ 1,580.00	\$ 3,000.00	\$ -
12	100-31000-3310	Equipment Replacement	\$ 1,774.26	\$ 5,083.18	\$ 6,452.39	\$ 7,500.00	\$ 5,871.65	\$ 13,500.00	\$ 6,000.00
13	100-31000-3330	Police Building Maintenance	\$ 3,511.15	\$ 19,611.93	\$ 7,837.14	\$ 5,000.00	\$ 1,304.64	\$ 5,000.00	\$ -
14	100-31000-3710	Uniform Replacement	\$ 1,690.62	\$ 3,926.07	\$ 4,790.00	\$ 3,000.00	\$ 939.55	\$ 5,000.00	\$ 2,000.00
15	100-31000-5120	Electricity	\$ 2,043.28	\$ 2,137.98	\$ 2,136.17	\$ 2,500.00	\$ 1,397.27	\$ 2,500.00	\$ -
16	100-31000-5215	Propane Generator	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
17	100-31000-5230	Police Telephone	\$ 2,650.70	\$ 972.62	\$ 790.60	\$ 1,000.00	\$ 661.98	\$ 1,000.00	\$ -
18	100-31000-5235	Cell Phone	\$ 6,190.95	\$ 6,275.89	\$ 5,823.01	\$ 7,000.00	\$ 4,343.28	\$ 7,000.00	\$ -
19	100-31000-5309	Line of Duty Benefit	\$ 5,455.00	\$ 5,455.00	\$ 9,060.00	\$ 10,500.00	\$ 10,500.00	\$ 7,000.00	\$ (3,500.00)
20	100-31000-5315	Auxiliary Worker's Compensation	\$ -	\$ 3,000.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00	\$ (200.00)
21	100-31000-5410	Copier	\$ 1,377.75	\$ 2,091.95	\$ 2,044.78	\$ 1,500.00	\$ 693.00	\$ 1,500.00	\$ -
22	100-31000-5450	State Police VCIN Terminal	\$ 1,374.48	\$ 180.00	\$ 180.00	\$ 500.00	\$ 180.00	\$ 250.00	\$ (250.00)
23	100-31000-5540	Conferences/Education	\$ 1,191.12	\$ 687.74	\$ 1,298.22	\$ 2,000.00	\$ 1,490.85	\$ 4,000.00	\$ 2,000.00
24	100-31000-5800	Miscellaneous	\$ 477.41	\$ 724.11	\$ 1,817.62	\$ 750.00	\$ 284.54	\$ 500.00	\$ (250.00)
25	100-31000-5810	Dues, Subscriptions	\$ 4,350.00	\$ 4,702.50	\$ 4,452.50	\$ 5,500.00	\$ 3,960.00	\$ 6,000.00	\$ 500.00
26	100-31000-5820	Attorney Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

	Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
27	100-31000-5830	Police Public Relations	\$ -	\$ -	\$ 319.35	\$ 1,000.00	\$ 35.00	\$ 1,000.00	\$ -
28	New	PD Health and Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 4,400.00
29	100-31000-6001	Office Supplies/Materials	\$ 2,312.69	\$ 3,394.01	\$ 1,923.21	\$ 2,500.00	\$ 1,091.87	\$ 2,500.00	\$ -
30	100-31000-6008	Fuel	\$ 17,052.13	\$ 8,199.20	\$ 9,516.14	\$ 11,000.00	\$ 6,810.26	\$ 14,500.00	\$ 3,500.00
31	100-31000-6009	Repairs & Maintenance Vehicles	\$ 7,577.62	\$ 6,210.76	\$ 6,308.98	\$ 7,500.00	\$ 4,195.02	\$ 9,000.00	\$ 1,500.00
32	100-31000-6011	Vehicle Tires	\$ 352.76	\$ 1,366.12	\$ 611.00	\$ 1,500.00	\$ 810.12	\$ -	\$ (1,500.00)
33	100-31000-6014	Police Radios	\$ 1,237.03	\$ 320.90	\$ 149.00	\$ 1,000.00	\$ 410.60	\$ 1,000.00	\$ -
34	100-31000-8000	Auxiliary Police Expenses	\$ 912.58	\$ 2,745.05	\$ 1,187.45	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
35	100-31000-8103	Video Camera Vehicles	\$ -	\$ 1,139.88	\$ 420.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
36	100-31000-8104	CAD/RMS Upgrade	\$ 7,044.30	\$ 7,255.80	\$ 8,727.26	\$ 9,000.00	\$ 9,076.37	\$ 10,000.00	\$ 1,000.00
Police Department Capital Improvements									
37	100-31000-8212	PD Capital Expenditures	\$ 6,733.68	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 21,500.00
38	100-31000-8213	PD Vehicle Capital Expense	\$ 9,202.81	\$ 45,277.55	\$ -	\$ -	\$ -	\$ -	\$ -
39	100-31000-8218	Server/Computers/Alarm	\$ 3,723.17	\$ 5,182.93	\$ 24,815.63	\$ 21,000.00	\$ 14,704.90	\$ 18,000.00	\$ (3,000.00)
Police Department Grant Expenses									
40	100-31000-7000	Joint Operations/Grant Match	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
41	100-31000-8105	DMV Grant Equipment	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
42	100-31000-8106	Byrne Grant	\$ -	\$ 1,449.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
43	100-31000-8107	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)
44	100-31000-8108	Substantial Risk PO Grant	\$ -	\$ -	\$ -	\$ 5,870.00	\$ -	\$ -	\$ (5,870.00)
Police Department Debt Service									
45	100-31000-8150	Vehicle Loan Payment	\$ 27,915.42	\$ 27,915.42	\$ 30,523.42	\$ 31,000.00	\$ 17,963.80	\$ -	\$ (31,000.00)
Total Police Expenditures						\$ 579,040.00	\$ 321,169.57	\$ 599,910.00	\$ 20,870.00

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Fire and Rescue Departments

Contributions and Grants

1	100-32100-5640	Fire Dept. Contribution	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
2	100-32100-5641	Fire Programs Grant	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
3	100-32100-5740	Rescue Squad Contribution	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
Total Fire/Rescue Expense						\$ 26,000.00	\$ 5,000.00	\$ 27,000.00	\$ 1,000.00

Streets and Sidewalks Expenses

Streets and Sidewalks Salaries and Benefits

4	100-41000-1130	Salaries - Streets & Sidewalks	\$ 53,124.05	\$ 44,508.37	\$ 42,144.29	\$ 66,500.00	\$ 37,734.05	\$ 69,300.00	\$ 2,800.00
5	100-41000-1140	Overtime	\$ 1,000.09	\$ 980.43	\$ 1,620.27	\$ 3,000.00	\$ 2,307.04	\$ 4,000.00	\$ 1,000.00
6	100-41000-1150	Part Time	\$ 1,735.00	\$ 4,225.00	\$ 6,000.00	\$ 4,000.00	\$ 1,460.00	\$ 4,000.00	\$ -
7	100-41000-2100	FICA	\$ 4,292.94	\$ 3,818.92	\$ 3,986.97	\$ 5,400.00	\$ 3,017.07	\$ 5,950.00	\$ 550.00
8	100-41000-2210	VRS	\$ 3,841.16	\$ 3,238.29	\$ 2,505.39	\$ 3,900.00	\$ 1,762.23	\$ 4,000.00	\$ 100.00
9	100-41000-2240	Group Life Insurance	\$ 679.43	\$ 612.76	\$ 549.78	\$ 1,050.00	\$ 386.55	\$ 1,000.00	\$ (50.00)
10	100-41000-2300	Medical Insurance	\$ 10,902.50	\$ 10,070.92	\$ 8,519.11	\$ 14,350.00	\$ 5,994.98	\$ 16,000.00	\$ 1,650.00
11	100-41000-2310	Dental Insurance	\$ 486.01	\$ 436.09	\$ 522.30	\$ 650.00	\$ 361.22	\$ 670.00	\$ 20.00

Streets and Sidewalks Operations

12	100-41000-3330	Repairs on Streets & Sidewalks	\$ 1,000.00	\$ 1,014.29	\$ 1,470.99	\$ 3,000.00	\$ 1,126.55	\$ 4,000.00	\$ 1,000.00
13	100-41000-3350	Main Street Parking	\$ 17,798.50	\$ 18,332.42	\$ 18,882.48	\$ 19,500.00	\$ 14,514.21	\$ 20,100.00	\$ 600.00
14	100-41000-5120	Electricity	\$ 23,051.35	\$ 23,788.24	\$ 24,226.63	\$ 23,500.00	\$ 16,157.81	\$ 23,500.00	\$ -
15	100-41000-5800	Miscellaneous	\$ 100.00	\$ 79.88	\$ 94.08	\$ 100.00	\$ 24.93	\$ 100.00	\$ -
16	100-41000-6003	Agricultural/Beautification	\$ 2,876.08	\$ 1,004.41	\$ 829.44	\$ 2,500.00	\$ 2,311.72	\$ 4,000.00	\$ 1,500.00
17	100-41000-6007	Repairs & Maintenance Supplies	\$ 1,209.56	\$ 1,373.57	\$ 1,517.14	\$ 1,700.00	\$ 539.82	\$ 2,000.00	\$ 300.00
18	100-41000-6008	Fuel	\$ 2,880.91	\$ 2,122.85	\$ 2,120.41	\$ 3,000.00	\$ 1,752.82	\$ 5,100.00	\$ 2,100.00
19	100-41000-6009	Vehicle Maintenance	\$ 6,644.97	\$ 1,768.32	\$ 3,203.85	\$ 3,500.00	\$ 1,211.75	\$ 3,500.00	\$ -
20	100-41000-6011	Uniforms	\$ 3,600.81	\$ 1,739.56	\$ 2,875.40	\$ 5,000.00	\$ 1,208.47	\$ 5,000.00	\$ -
21	100-41000-6023	Snow Removal Supplies	\$ 1,016.25	\$ -	\$ 1,242.44	\$ 1,500.00	\$ 16,035.64	\$ 3,000.00	\$ 1,500.00

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Streets and Sidewalks Shop

22	100-41000-7100	Shop Building Maintenance	\$ 1,692.44	\$ 150.00	\$ 312.62	\$ 1,500.00	\$ 575.28	\$ 1,500.00	\$ -
23	100-41000-7200	Equipment Repairs	\$ 4,722.08	\$ 930.48	\$ 1,001.20	\$ 2,000.00	\$ 1,950.71	\$ 3,000.00	\$ 1,000.00
24	100-41000-7300	Shop Supplies/Utilities	\$ 1,387.35	\$ 889.57	\$ 358.32	\$ 1,000.00	\$ 655.79	\$ 1,500.00	\$ 500.00
25	100-41000-8101	Equipment Replacement	\$ 2,304.09	\$ 3,573.27	\$ 1,655.61	\$ 4,000.00	\$ 1,520.47	\$ 3,000.00	\$ (1,000.00)

Streets and Sidewalks Capital Improvements

26	100-41000-8100	Capital Improvements Buildings	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)
27	100-41000-8102	Capital Improvements S/S	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 5,000.00	\$ (1,500.00)
28	100-41000-7250	Sidewalk Construction - VDOT	\$ 21,173.40	\$ 42,656.60	\$ -	\$ 1,417,179.00	\$ -	\$ 1,717,180.00	\$ 300,001.00
Total Streets/Sidewalk Expense						\$ 1,614,329.00	\$ 112,609.11	\$ 1,921,400.00	\$ 307,071.00

Trash and Recycle Expenses

Contract Fees

29	100-42300-4000	Subcontract Work - Updike	\$ 49,101.00	\$ 52,860.86	\$ 49,500.00	\$ 49,500.00	\$ 34,392.00	\$ 66,200.00	\$ 16,700.00
30	100-42300-4001	Contract Contingency - Add Cans	\$ 7,215.89	\$ 7,323.99	\$ 17,395.09	\$ 22,000.00	\$ 9,744.00	\$ 4,300.00	\$ (17,700.00)
31	100-42350-3000	Tipping Fee - County of Louisa	\$ 5,943.57	\$ 8,501.55	\$ 20,849.95	\$ 18,000.00	\$ 13,337.60	\$ 21,000.00	\$ 3,000.00
32	100-42350-4000	Subcontract Work - Updike Recycle	\$ 9,900.00	\$ 9,283.59	\$ 9,996.00	\$ 10,000.00	\$ 6,664.00	\$ 10,000.00	\$ -
33	NEW	Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
Total Trash Expense						\$ 99,500.00	\$ 64,137.60	\$ 108,700.00	\$ 9,200.00

Ball Park Expenses

Maintenance Expenses

34	100-71300-5110	Electric	\$ 1,155.01	\$ 807.60	\$ 983.80	\$ 1,200.00	\$ 407.08	\$ 1,200.00	\$ -
35	100-71300-5200	Field Facility Improvements	\$ 1,494.11	\$ 342.57	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,000.00
Total Ball Park Expense						\$ 1,700.00	\$ 407.08	\$ 2,700.00	\$ 1,000.00

Town of Louisa Proposed FY 2022-2023 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Oakland Cemetery

Oakland Salaries and Benefits

36	100-71400-1130	Salaries - Oakland	\$ 10,522.80	\$ 9,785.45	\$ 8,965.93	\$ 11,700.00	\$ 6,423.36	\$ 12,000.00	\$ 300.00
37	100-71400-2100	FICA	\$ 804.55	\$ 754.71	\$ 675.78	\$ 900.00	\$ 494.61	\$ 925.00	\$ 25.00
38	100-71400-2210	VRS	\$ 738.13	\$ 736.25	\$ 552.36	\$ 700.00	\$ 400.39	\$ 800.00	\$ 100.00
39	100-71400-2240	Group Life Insurance	\$ 127.75	\$ 131.00	\$ 119.73	\$ 200.00	\$ 86.51	\$ 210.00	\$ 10.00
40	100-71400-2300	Medical Insurance	\$ 1,614.29	\$ 1,507.32	\$ 1,306.79	\$ 2,100.00	\$ 902.61	\$ 2,400.00	\$ 300.00
41	100-71400-2310	Dental Insurance	\$ 80.79	\$ 84.52	\$ 101.03	\$ 110.00	\$ 70.87	\$ 115.00	\$ 5.00

Oakland Operations

42	100-71400-3310	Repairs and Maintenance	\$ -	\$ 10,780.00	\$ 124.56	\$ 500.00	\$ 144.96	\$ 500.00	\$ -
43	100-71400-6008	Fuel	\$ 100.00	\$ 150.00	\$ 128.79	\$ 150.00	\$ -	\$ 390.00	\$ 240.00
44	100-71400-6017	Lights and Flags	\$ 179.26	\$ 139.91	\$ 98.82	\$ 200.00	\$ 49.74	\$ 200.00	\$ -
Total Oakland Cemetery						\$ 16,560.00	\$ 8,573.05	\$ 17,540.00	\$ 980.00

Total General Fund Expenses						\$ 3,072,477.00	\$ 977,393.05	\$ 3,496,000.00	\$ 423,523.00
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Town of Louisa Proposed FY 2022-2023 Budget

Water Fund Revenue (Fund 501)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
1 501-15010-0001	Interest Earned	\$ 16,430.15	\$ 11,304.72	\$ 1,089.79	\$ 1,500.00	\$ 516.48	\$ 500.00	\$ (1,000.00)
2 501-16001-0001	Water Revenue - Billed	\$ 554,524.19	\$ 619,686.42	\$ 622,788.54	\$ 582,000.00	\$ 406,273.10	\$ 585,000.00	\$ 3,000.00
3 501-16001-0003	Water Connections	\$ 4,780.00	\$ 14,340.00	\$ -	\$ -	\$ -	\$ -	\$ -
4 501-16001-0007	Penalty Fees	\$ 2,600.00	\$ 3,650.00	\$ -	\$ 4,500.00	\$ 1,650.00	\$ 4,500.00	\$ -
5 501-16001-0009	Bulk Water Sales	\$ -	\$ 1,141.57	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ (500.00)
6 501-34040-0002	VDH Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Revenue					\$ 589,000.00	\$ 408,439.58	\$ 590,500.00	\$ 1,500.00

Water Fund Expenses (Fund 501)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
<u>Water Salaries and Benefits</u>								
7 501-45000-1130	Salaries - Water	\$ 82,861.28	\$ 84,529.41	\$ 72,505.93	\$ 97,000.00	\$ 53,542.15	\$ 100,000.00	\$ 3,000.00
8 501-45000-1140	Overtime	\$ 7,723.94	\$ 3,931.98	\$ 4,085.17	\$ 5,000.00	\$ 1,513.04	\$ 5,000.00	\$ -
9 501-45000-1150	Part time	\$ 305.00	\$ 500.00	\$ 612.00	\$ 2,000.00	\$ 1,613.00	\$ 2,000.00	\$ -
10 501-45000-2100	FICA	\$ 6,978.63	\$ 6,837.75	\$ 5,935.17	\$ 8,000.00	\$ 4,356.79	\$ 8,300.00	\$ 300.00
11 501-45000-2210	VRS	\$ 5,697.49	\$ 6,621.47	\$ 4,811.13	\$ 5,700.00	\$ 3,172.11	\$ 5,700.00	\$ -
12 501-45000-2240	Group Life Insurance	\$ 458.15	\$ 1,224.44	\$ 2,403.04	\$ 1,600.00	\$ 700.95	\$ 1,350.00	\$ (250.00)
13 501-45000-2300	Medical Insurance	\$ 11,624.98	\$ 10,326.14	\$ 7,648.42	\$ 13,600.00	\$ 4,914.16	\$ 15,250.00	\$ 1,650.00
14 501-45000-2310	Dental Insurance	\$ 682.02	\$ 632.18	\$ 689.45	\$ 680.00	\$ 452.27	\$ 700.00	\$ 20.00

Operating Expenses

15 501-45000-3180	Water Tank Maintenance	\$ 17,777.99	\$ 18,704.80	\$ 20,288.80	\$ 17,000.00	\$ 14,821.20	\$ 16,750.00	\$ (250.00)
16 501-45000-3310	Repairs & Maintenance Equipment	\$ 666.68	\$ 59.74	\$ 488.86	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
17 501-45000-3600	Advertising	\$ 460.60	\$ -	\$ 716.15	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
18 501-45000-5130	Water Purchased	\$ 250,220.56	\$ 270,232.40	\$ 279,994.55	\$ 295,000.00	\$ 193,166.28	\$ 300,000.00	\$ 5,000.00
19 501-45000-5210	Postage/Billing Supplies	\$ 3,256.14	\$ 3,513.88	\$ 2,588.48	\$ 2,500.00	\$ 2,240.13	\$ 4,300.00	\$ 1,800.00
20 501-45000-5220	Water Testing Fees	\$ 3,045.36	\$ 2,975.48	\$ 3,418.33	\$ 4,000.00	\$ 2,964.20	\$ 4,000.00	\$ -
21 501-45000-5650	VDOT Fees	\$ 400.00	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -

Town of Louisa Proposed FY 2022-2023 Budget

Water Fund Expenses (Fund 501)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount	
22	501-45000-5660	Waterworks Operation Fund	\$ 1,692.56	\$ 2,256.75	\$ 2,256.75	\$ 3,000.00	\$ 1,721.25	\$ 3,000.00	\$ -
23	501-45000-5670	Miss Utility	\$ 796.95	\$ 675.15	\$ 715.05	\$ 1,000.00	\$ 250.95	\$ 750.00	\$ (250.00)
24	501-45000-5680	Road Repairs	\$ 500.00	\$ 3,200.00	\$ 1,070.70	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 500.00
25	501-45000-5690	Electricity Tower Pumps	\$ 1,199.19	\$ 313.60	\$ 1,302.76	\$ 1,200.00	\$ 919.07	\$ 1,200.00	\$ -
26	501-45000-5800	Miscellaneous	\$ 74.52	\$ 26.34	\$ 100.18	\$ 100.00	\$ -	\$ 100.00	\$ -
27	501-45000-5810	Dues/Subscriptions	\$ 685.52	\$ 350.00	\$ 350.00	\$ 500.00	\$ 350.00	\$ 500.00	\$ -
28	501-45000-5840	CSX Right of Way	\$ 597.49	\$ 604.93	\$ 612.50	\$ 750.00	\$ 642.93	\$ 700.00	\$ (50.00)
29	501-45000-6001	Supplies	\$ 10,275.16	\$ 5,477.91	\$ 14,212.60	\$ 15,000.00	\$ 3,843.72	\$ 10,000.00	\$ (5,000.00)
30	501-45000-6008	Fuel	\$ 751.36	\$ 689.40	\$ 886.20	\$ 1,500.00	\$ 533.10	\$ 3,190.00	\$ 1,690.00
31	501-45000-6010	Mapping	\$ -	\$ -	\$ 700.00	\$ 1,000.00	\$ 700.00	\$ 750.00	\$ (250.00)
32	501-45000-6011	Uniforms	\$ 2,534.83	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,118.45	\$ 1,500.00	\$ -
33	501-45000-6510	Itron Software Handhelds	\$ 1,645.76	\$ 1,728.05	\$ 1,814.46	\$ 11,500.00	\$ -	\$ 2,000.00	\$ (9,500.00)
34	501-45000-6520	Itron Software Support	\$ 944.89	\$ 992.13	\$ 1,041.74	\$ 1,500.00	\$ -	\$ 2,800.00	\$ 1,300.00
35	501-45000-6555	VDH Planning/Design Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	501-45000-7000	Joint Operations LCWA Connect	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Improvements									
37	501-45000-6004	Hydrant Replacement & Maintenance	\$ -	\$ 7,056.30	\$ -	\$ -	\$ -	\$ -	\$ -
38	501-45000-8100	Capital Expenditures	\$ 5,588.33	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
39	501-45000-9300	Water Contingency	\$ 10,405.53	\$ 2,980.23	\$ 15,424.03	\$ 15,000.00	\$ 5,009.00	\$ 12,000.00	\$ (3,000.00)
Transfers									
40	501-93100-0501	Water to Sewer for Transfer for Operations	\$ -	\$ -	\$ -	\$ 78,220.00	\$ -	\$ 53,010.00	\$ (25,210.00)
Total Water Expenses						\$ 589,000.00	\$ 298,544.75	\$ 590,500.00	\$ 1,500.00

Town of Louisa Proposed FY 2022-2023 Budget

Sewer Fund Revenue (Fund 502)

	Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
1	502-15010-0001	Interest Earned	\$ 11,980.26	\$ 6,846.65	\$ 496.25	\$ 750.00	\$ 233.95	\$ 250.00	\$ (500.00)
2	502-16001-0002	Sewer Revenue	\$ 423,367.42	\$ 472,065.21	\$ 511,732.55	\$ 575,000.00	\$ 415,899.11	\$ 580,000.00	\$ 5,000.00
3	502-16001-0004	Sewer Connection	\$ 7,720.00	\$ 23,160.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	502-34040-0001	USDA/RD Grant/Loan	\$ -	\$ -	\$ 760,600.53	\$ -	\$ 4,399.47	\$ -	\$ -
5	502-41050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	502-18990-0007	Reserves	\$ -	\$ -	\$ -	\$ 126,584.00	\$ -	\$ 83,740.00	\$ (42,844.00)
7	502-41050-0502	Water to Sewer for Transfer for Operations	\$ -	\$ -	\$ -	\$ 78,220.00	\$ -	\$ 53,010.00	\$ (25,210.00)
Total Sewer Revenue						\$ 780,554.00	\$ 420,532.53	\$ 717,000.00	\$ (63,554.00)

Sewer Fund Expenses (Fund 502)

	Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
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Sewer Salaries and Benefits

8	502-45500-1130	Salaries	\$ 87,650.06	\$ 88,777.92	\$ 76,908.99	\$ 104,200.00	\$ 56,864.38	\$ 107,500.00	\$ 3,300.00
9	502-45500-1145	Overtime	\$ 2,060.37	\$ 436.22	\$ 1,547.59	\$ 2,000.00	\$ 307.53	\$ 2,000.00	\$ -
10	502-45500-1150	Part time	\$ 305.00	\$ 1,500.00	\$ 1,805.00	\$ 2,000.00	\$ 1,655.00	\$ 2,000.00	\$ -
11	502-45500-2100	FICA	\$ 6,904.17	\$ 6,964.17	\$ 6,167.74	\$ 8,300.00	\$ 4,521.33	\$ 8,600.00	\$ 300.00
12	502-45500-2210	VRS	\$ 5,693.23	\$ 6,719.02	\$ 4,987.93	\$ 6,100.00	\$ 3,309.29	\$ 7,000.00	\$ 900.00
13	502-45500-2240	Group Life Insurance	\$ 463.35	\$ 1,290.29	\$ 2,543.08	\$ 1,730.00	\$ 728.87	\$ 1,450.00	\$ (280.00)
14	502-45500-2300	Medical Insurance	\$ 12,076.53	\$ 11,402.09	\$ 8,828.52	\$ 15,500.00	\$ 5,859.35	\$ 17,500.00	\$ 2,000.00
15	502-45500-2310	Dental Insurance	\$ 704.75	\$ 660.07	\$ 735.68	\$ 720.00	\$ 490.58	\$ 740.00	\$ 20.00

Operating Expenses

16	502-45500-3310	Repairs/Maintenance Equipment	\$ 671.73	\$ 602.11	\$ 1,804.99	\$ 2,000.00	\$ 766.85	\$ 2,000.00	\$ -
17	502-45500-3330	Repairs/Maintenance Buildings	\$ 323.95	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
18	502-45500-3340	Contractual Services RSTP	\$ 301,115.38	\$ 367,219.97	\$ 405,000.05	\$ 400,000.00	\$ 229,003.15	\$ 380,000.00	\$ (20,000.00)
19	502-45500-3345	RSTP Plant Improvements	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 2,000.00	\$ (10,000.00)
20	502-45500-5120	Electricity	\$ 4,110.21	\$ 2,509.94	\$ 5,387.02	\$ 3,000.00	\$ 2,604.40	\$ 3,000.00	\$ -
21	502-45500-5210	Postage/Billing Supplies	\$ 2,467.77	\$ 2,271.93	\$ 2,285.37	\$ 2,500.00	\$ 2,097.99	\$ 4,300.00	\$ 1,800.00

Town of Louisa Proposed FY 2022-2023 Budget

Sewer Fund Expenses (Fund 502)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
22 502-45500-5230	Telephone - Pump Station	\$ 553.89	\$ 563.64	\$ 584.22	\$ 450.00	\$ 444.78	\$ 600.00	\$ 150.00
23 502-45500-5680	Road Repairs	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
24 502-45500-5800	Miscellaneous	\$ -	\$ -	\$ 8.99	\$ 100.00	\$ -	\$ 100.00	\$ -
25 502-45500-6001	Supplies	\$ 750.43	\$ 534.58	\$ 1,106.40	\$ 800.00	\$ 566.37	\$ 1,000.00	\$ 200.00
26 502-45500-6008	Fuel	\$ 842.17	\$ 527.44	\$ 655.72	\$ 750.00	\$ 543.17	\$ 1,270.00	\$ 520.00
27 502-45500-6011	Uniforms	\$ 2,534.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 971.89	\$ 1,500.00	\$ 500.00
Capitol Improvements								
28 502-45500-8102	Capital Improvement Sewer	\$ -	\$ 34,422.56	\$ -	\$ -	\$ 440.00	\$ -	\$ -
29 502-45500-8150	WWTP Filter Building CIP	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ (51,000.00)
30 502-45500-9300	Sewer Contingency	\$ 23,195.00	\$ -	\$ 4,405.23	\$ 2,500.00	\$ 101.96	\$ 2,500.00	\$ -
Debt Service								
31 502-45500-9210	Principal 2001 GO Bonds (RD)	\$ 38,527.03	\$ 37,990.49	\$ 1,117.49	\$ 61,812.00	\$ 44,328.00	\$ 66,492.00	\$ 4,680.00
32 502-45500-9230	Principal 2010 GO Bonds (WWTP)	\$ 46,897.86	\$ 46,385.29	\$ 80,993.21	\$ 89,592.00	\$ (15,299.56)	\$ 94,068.00	\$ 4,476.00
33 502-45500-9250	Principal 2020 GO Bond (Reline)	\$ -	\$ -	\$ 3,191.41	\$ 11,000.00	\$ 6,459.88	\$ 8,880.00	\$ (2,120.00)
Total Sewer Expenses					\$ 780,554.00	\$ 397,765.21	\$ 717,000.00	\$ (63,554.00)

Town of Louisa Proposed FY 2022-2023 Budget

Hillcrest Fund Revenue (Fund 702)

Account Number	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
1 702-13030-0026	Burial Permits	\$ 3,800.00	\$ 2,278.49	\$ 3,800.00	\$ 2,500.00	\$ 2,450.00	\$ 2,500.00	\$ -
2 702-13030-0031	Stone Permits	\$ 1,350.00	\$ 1,200.00	\$ 850.00	\$ 1,000.00	\$ 600.00	\$ 750.00	\$ (250.00)
3 702-15010-0001	Interest Earned	\$ 8,284.78	\$ 10,866.44	\$ 3,508.42	\$ 4,000.00	\$ 1,402.84	\$ 1,500.00	\$ (2,500.00)
4 702-18990-0001	Sales of Lots	\$ 5,200.00	\$ 10,000.00	\$ 14,399.99	\$ 10,000.00	\$ 8,766.65	\$ 10,000.00	\$ -
5 702-34105-0001	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 59,880.00	\$ -	\$ 101,750.00	\$ 41,870.00
6 702-41050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 10,395.00	\$ -	\$ -	\$ (10,395.00)
Total Hillcrest Revenue					\$ 87,775.00	\$ 13,219.49	\$ 116,500.00	\$ 28,725.00

Hillcrest Fund Expenses (Fund 702)

Account Number	Description	FY19 Expenses	FY20 Expenses	FY21 Expenses	FY22 Adopted/ Amended	FY22 YTD	FY23 Proposed	Change Amount
Hillcrest Salaries and Benefits								
7 702-71400-1130	Salaries - Hillcrest	\$ 42,903.67	\$ 39,006.80	\$ 34,879.34	\$ 46,000.00	\$ 22,727.11	\$ 47,200.00	\$ 1,200.00
8 702-71400-1150	Part Time or Contract Work	\$ 688.63	\$ 2,500.00	\$ 13,275.00	\$ 25,000.00	\$ 16,100.00	\$ 37,000.00	\$ 12,000.00
9 702-71400-2100	FICA	\$ 3,344.98	\$ 3,168.98	\$ 2,682.20	\$ 3,800.00	\$ 1,749.58	\$ 3,650.00	\$ (150.00)
10 702-71400-2210	VRS	\$ 2,874.05	\$ 2,925.68	\$ 2,196.29	\$ 2,700.00	\$ 1,483.24	\$ 2,700.00	\$ -
11 702-71400-2240	Group Life Insurance	\$ 226.45	\$ 511.38	\$ 730.20	\$ 765.00	\$ 325.62	\$ 700.00	\$ (65.00)
12 702-71400-2300	Medical Insurance	\$ 5,828.74	\$ 4,931.91	\$ 3,920.22	\$ 7,000.00	\$ 2,653.08	\$ 7,850.00	\$ 850.00
13 702-71400-2310	Dental Insurance	\$ 326.93	\$ 298.04	\$ 337.66	\$ 360.00	\$ 228.64	\$ 370.00	\$ 10.00

Hillcrest Operations

14 702-71400-3310	Repairs and Maintenance	\$ 91.81	\$ 5,151.66	\$ 589.54	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
15 702-71400-5800	Miscellaneous	\$ 5.00	\$ -	\$ 232.40	\$ 250.00	\$ 100.00	\$ 200.00	\$ (50.00)
16 702-71400-6001	Supplies	\$ 283.04	\$ 91.26	\$ 228.83	\$ 250.00	\$ 143.44	\$ 250.00	\$ -
17 702-71400-6008	Fuel	\$ 803.70	\$ 489.60	\$ 300.48	\$ 500.00	\$ -	\$ 455.00	\$ (45.00)
18 702-71400-6017	Lights and Flags	\$ 98.83	\$ 94.99	\$ 92.84	\$ 150.00	\$ 57.40	\$ 125.00	\$ (25.00)

Hillcrest Capital Improvements

19 New	Storage Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
20 New	Grounds Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total Hillcrest Expenses					\$ 87,775.00	\$ 45,568.11	\$ 116,500.00	\$ 28,725.00