

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Revenue (Fund 100)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
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Taxes (RE, PP, PS)

1	100-11010-0001	Real Estate Current Year Tax	\$ 232,294.17	\$ 248,449.34	\$ 267,162.70	\$ 265,000.00	\$ 289,990.52	\$ 290,000.00	\$ 25,000.00
2	100-11010-0002	Delinquent Real Estate Tax	\$ 15,421.87	\$ 7,323.30	\$ 3,874.13	\$ 3,000.00	\$ 8,321.25	\$ 3,000.00	\$ -
3	100-11020-0001	Personal Property Current Year Tax	\$ 68,624.24	\$ 67,435.42	\$ 65,446.15	\$ 68,000.00	\$ 78,801.33	\$ 78,000.00	\$ 10,000.00
4	100-11020-0002	Delinquent Personal Property Tax	\$ 5,041.09	\$ 5,100.15	\$ 2,181.21	\$ 2,000.00	\$ 1,971.82	\$ 2,000.00	\$ -
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	\$ 6,790.02	\$ 8,075.84	\$ 9,813.87	\$ 10,000.00	\$ 6,772.56	\$ 7,000.00	\$ (3,000.00)
7	100-11060-0001	Penalties - All Property Tax	\$ 3,574.80	\$ 3,139.17	\$ 2,667.95	\$ 2,500.00	\$ 2,041.95	\$ 1,500.00	\$ (1,000.00)
8	100-11060-0002	Interest - All Property Tax	\$ 5,098.04	\$ 3,171.19	\$ 2,141.62	\$ 2,500.00	\$ 2,873.82	\$ 1,000.00	\$ (1,500.00)

Local Taxes

9	100-12005-0001	Cares Funds from County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	100-12010-0001	Local Sales Use and Tax	\$ 86,569.01	\$ 104,554.16	\$ 114,743.90	\$ 100,000.00	\$ 71,880.83	\$ 110,000.00	\$ 10,000.00
11	100-12020-0002	Consumption Tax	\$ 4,540.10	\$ 4,694.68	\$ 4,520.38	\$ 4,400.00	\$ 2,717.24	\$ 4,000.00	\$ (400.00)
12	100-12030-0001	Business License Tax	\$ 241,846.67	\$ 258,863.60	\$ 256,672.57	\$ 245,000.00	\$ 121,110.98	\$ 250,000.00	\$ 5,000.00
13	100-12060-0001	Bank Stock Tax	\$ 141,754.00	\$ 162,329.00	\$ 202,693.00	\$ 160,000.00	\$ -	\$ 190,000.00	\$ 30,000.00
14	100-12100-0001	Transient Lodging Tax	\$ 1,377.83	\$ 1,047.72	\$ 1,827.57	\$ 2,000.00	\$ 1,420.02	\$ 2,000.00	\$ -
15	100-12110-0001	Meals Tax	\$ 600,315.34	\$ 709,599.92	\$ 741,162.55	\$ 750,000.00	\$ 456,016.48	\$ 750,000.00	\$ -

Permits and Other Licenses

16	100-13030-0007	Zoning Permits	\$ 4,344.60	\$ 3,157.81	\$ 1,819.00	\$ 1,000.00	\$ 923.00	\$ 1,000.00	\$ -
17	100-13030-0100	Special Use Permits	\$ 750.00	\$ -	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 1,500.00	\$ (750.00)

Fines and Forfeitures

18	100-14010-0001	Court Fines & Forfeitures	\$ 4,810.57	\$ 11,001.41	\$ 15,868.99	\$ 14,000.00	\$ 2,376.40	\$ 2,500.00	\$ (11,500.00)
19	100-14010-0005	Parking Violation Fees	\$ -	\$ 90.00	\$ 350.00	\$ 250.00	\$ -	\$ 150.00	\$ (100.00)
20	100-24040-0015	PD Fines/Charges	\$ -	\$ -	\$ -	\$ 500.00	\$ 120.00	\$ 300.00	\$ (200.00)

Other Revenue

21	100-15010-0001	Interest Earned	\$ 7,102.56	\$ 1,054.43	\$ 2,125.83	\$ 1,000.00	\$ 11,161.62	\$ 12,500.00	\$ 11,500.00
22	100-15020-0005	Pettit Storage Rental	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,200.00	\$ 4,800.00	\$ -
23	100-15020-0009	Parking Lot Building Rental	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00	\$ -
24	100-15020-0015	Arts Center Lease Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Revenue (Fund 100)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
25 100-16080-0001	Solid Waste Fees	\$ 7,227.50	\$ 8,418.00	\$ 8,083.50	\$ 7,500.00	\$ 5,684.50	\$ 8,000.00	\$ 500.00
26 100-16080-0004	Brush Removal	\$ 113.75	\$ 183.75	\$ 61.25	\$ 100.00	\$ -	\$ 100.00	\$ -
27 100-18990-0001	Miscellaneous	\$ 9,709.46	\$ 18,986.47	\$ 33,412.98	\$ 500.00	\$ 11,707.66	\$ 500.00	\$ -
28 100-18990-0009	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,050.00	\$ -	\$ -
29 100-18990-0013	NSF Fees	\$ 125.00	\$ 112.09	\$ 125.00	\$ 50.00	\$ 150.00	\$ 50.00	\$ -
30 100-18990-0050	MLR Rebate	\$ -	\$ -	\$ -	\$ -	\$ 6,577.56	\$ -	\$ -
31 100-18990-0702	Lot Sales at Hillcrest Cemetery	\$ 5,000.00	\$ 7,100.01	\$ 5,200.02	\$ 5,000.00	\$ 7,033.33	\$ 5,000.00	\$ -

Due From Other Governments

32 100-22010-0005	Rolling Stock Tax	\$ 1,728.57	\$ 1,692.28	\$ 1,678.14	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -
33 100-22010-0006	Communication Tax	\$ 5,941.09	\$ 5,277.07	\$ 5,121.94	\$ 4,300.00	\$ 2,506.75	\$ 4,300.00	\$ -
34 100-22010-0010	Auto Rental Tax	\$ 22,423.22	\$ 19,906.81	\$ 20,426.78	\$ 20,000.00	\$ 519.33	\$ 750.00	\$ (19,250.00)
35 100-22010-0015	Games of Skill Distribution	\$ -	\$ 5,472.00	\$ 576.00	\$ -	\$ -	\$ -	\$ -
36 100-23201-0003	Arts Center Grant	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
37 100-24010-0005	TEA Grant Downtown	\$ 33,164.13	\$ -	\$ -	\$ 1,133,744.00	\$ -	\$ 1,134,000.00	\$ 256.00
38 100-24040-0001	Law Enforcement - 599 Funds	\$ 39,112.00	\$ 43,146.00	\$ 40,787.00	\$ 50,000.00	\$ 21,502.00	\$ 45,000.00	\$ (5,000.00)
39 100-24040-0002	DMV Grant	\$ 657.00	\$ -	\$ 1,820.00	\$ -	\$ -	\$ -	\$ -
40 100-24040-0004	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 100-24040-0005	Substantial Risk PO Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,630.00	\$ -	\$ -
42 100-24040-0006	DCJS Grants	\$ -	\$ -	\$ -	\$ -	\$ 10,512.58	\$ -	\$ -
43 100-24040-0007	Anti-Litter Grant	\$ 854.00	\$ 981.00	\$ 1,396.00	\$ 1,200.00	\$ 1,674.00	\$ 1,200.00	\$ -
44 100-24040-0012	Fire Program Grant	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
45 100-33201-0002	Transportation Safety Grant	\$ -	\$ 2,150.40	\$ -	\$ -	\$ -	\$ -	\$ -
46 100-33201-0005	Byrne Justice Grant (Police/Fire Grants)	\$ 1,447.00	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -
47 100-33201-0010	CESF Grant (Carryover from FY22)	\$ -	\$ -	\$ 117,359.20	\$ 21,500.00	\$ 23,646.28	\$ -	\$ (21,500.00)

Transfers from Reserves/Other Funds

48 100-41050-0006	Transfer from Reserves - TA Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,000.00	\$ 687,000.00
49 100-41050-0010	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 565,428.00	\$ -	\$ -	\$ (565,428.00)
Total Revenue General Fund					\$ 3,496,000.00	\$ 1,190,272.65	\$ 3,657,628.00	\$ 161,628.00

Town of Louisa Proposed FY 2023-2024 Budget

Police Department Forfeited Assets Fund Revenue (Fund 102)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
102-31000-1001	PD Forfeited Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue PD FA Fund					\$ -	\$ -	\$ -	\$ -

Police Department Forfeited Assets Fund Expenses (Fund 102)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
102-31000-1001	PD Forfeited Assets	\$ 479.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses PD FA Fund					\$ -	\$ -	\$ -	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 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	\$ 2,400.00	\$ 3,600.00	\$ -
2	100-10000-1111	Salaries - Administration	\$ 115,790.00	\$ 112,017.48	\$ 116,497.89	\$ 134,000.00	\$ 80,117.72	\$ 142,500.00	\$ 8,500.00
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	\$ 61,610.66	\$ 26,715.89	\$ 13,374.23	\$ 56,000.00	\$ 8,157.59	\$ 21,000.00	\$ (35,000.00)
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	\$ 15,194.60	\$ 11,511.26	\$ 11,499.72	\$ 14,600.00	\$ 7,599.80	\$ 13,000.00	\$ (1,600.00)
8	100-10000-2210	VRS	\$ 13,283.14	\$ 8,420.42	\$ 8,390.01	\$ 11,300.00	\$ 5,089.95	\$ 9,600.00	\$ (1,700.00)
9	100-10000-2240	Group Life Insurance	\$ 2,292.53	\$ 1,778.99	\$ 1,771.91	\$ 2,550.00	\$ 1,162.58	\$ 2,200.00	\$ (350.00)
10	100-10000-2300	Medical Insurance	\$ 22,016.17	\$ 21,896.26	\$ 20,956.45	\$ 37,300.00	\$ 14,352.52	\$ 42,000.00	\$ 4,700.00
11	100-10000-2310	Dental Insurance	\$ 1,515.06	\$ 1,451.62	\$ 1,362.06	\$ 1,750.00	\$ 894.55	\$ 2,000.00	\$ 250.00
12	100-10000-2700	Worker's Compensation	\$ 12,824.00	\$ 17,500.00	\$ 20,125.00	\$ 26,200.00	\$ 20,312.00	\$ 30,000.00	\$ 3,800.00

Operating Expenses

13	100-10000-3100	Custodial Services	\$ 12,900.00	\$ 17,550.00	\$ 16,539.75	\$ 17,000.00	\$ 9,450.00	\$ 17,000.00	\$ -
14	100-10000-3101	Custodial Supplies	\$ 2,676.39	\$ 2,270.86	\$ 3,071.35	\$ 3,000.00	\$ 1,740.99	\$ 3,000.00	\$ -
15	100-10000-3120	Audit Fees	\$ 28,900.00	\$ 28,971.00	\$ 29,900.00	\$ 32,000.00	\$ 28,900.00	\$ 30,000.00	\$ (2,000.00)
16	100-10000-3150	Legal Fees	\$ 42,000.00	\$ 42,942.50	\$ 48,000.00	\$ 50,400.00	\$ 28,000.00	\$ 54,000.00	\$ 3,600.00
17	100-10000-3152	Election Fees	\$ 3,996.55	\$ -	\$ -	\$ 4,000.00	\$ 1,453.00	\$ -	\$ (4,000.00)
18	100-10000-3160	Website/Email Maintenance	\$ 2,499.55	\$ 3,299.40	\$ 3,549.35	\$ 4,000.00	\$ 2,299.60	\$ 4,000.00	\$ -
19	100-10000-3180	Bank Fees	\$ 60.88	\$ 271.53	\$ 80.79	\$ 100.00	\$ 72.94	\$ 100.00	\$ -
20	100-10000-3190	Economic Development/Donations	\$ 624.00	\$ 774.80	\$ 1,279.12	\$ 3,000.00	\$ 1,106.39	\$ 3,000.00	\$ -
21	100-10000-3330	Repairs & Maintenance Grounds	\$ 4,892.22	\$ 5,401.28	\$ 6,031.69	\$ 6,000.00	\$ 2,419.59	\$ 19,500.00	\$ 13,500.00
22	100-10000-3340	Building Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
23	100-10000-3350	Equipment Repairs/Supplies TH	\$ 2,475.05	\$ 4,380.61	\$ 52,463.08	\$ 5,000.00	\$ 3,454.15	\$ 5,000.00	\$ -
24	100-10000-3600	Advertising	\$ 8,391.02	\$ 9,903.13	\$ 7,494.42	\$ 8,000.00	\$ 3,989.56	\$ 8,000.00	\$ -
25	100-10000-5120	Electricity	\$ 12,748.70	\$ 12,087.70	\$ 13,365.00	\$ 12,000.00	\$ 8,627.66	\$ 14,000.00	\$ 2,000.00
26	100-10000-5130	Fuel Oil	\$ 2,830.00	\$ 2,311.47	\$ 3,391.67	\$ 3,500.00	\$ 3,168.31	\$ 3,500.00	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount	
Capital Improvements									
54	100-10000-8100	Capital Improvement	\$ 7,290.95	\$ -	\$ 6,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
55	100-10000-8175	Stormwater Pond Management - Countryside					\$ 50,000.00	\$ 50,000.00	\$ -
56	100-10000-8212	Capital Expense - Vehicles	\$ 53,943.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Debt Service									
57	100-10000-9002	LAC Debt Service	\$ 72,640.21	\$ 10,814.00	\$ -	\$ 74,000.00	\$ 36,102.00	\$ 72,204.00	\$ (1,796.00)
58	100-10000-9230	Principal 2008 GO Bonds (R1 2 3)	\$ 96,487.79	\$ 17,374.00	\$ -	\$ 115,000.00	\$ 58,830.00	\$ 117,660.00	\$ 2,660.00
59	100-10000-9400	USDA RD Payments	\$ 1,914.88	\$ 13,050.00	\$ 41,820.66	\$ -	\$ -	\$ -	\$ -
Transfers									
60	100-10000-9502	Sewer Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	100-93100-0702	Transfer Hillcrest Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,319.00	\$ 33,319.00
Total Town Administration/Town Hall Expenses					\$ 818,750.00	\$ 416,938.00	\$ 885,283.00	\$ 66,533.00	

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
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Police Department

Police Department Salaries and Benefits

1	100-31000-1139	Salaries	\$ 231,561.27	\$ 244,945.13	\$ 206,767.39	\$ 320,000.00	\$ 142,617.88	\$ 346,000.00	\$ 26,000.00
2	100-31000-1140	Overtime	\$ 18,561.21	\$ 14,583.06	\$ 7,101.49	\$ 10,000.00	\$ 2,909.46	\$ 7,000.00	\$ (3,000.00)
3	100-31000-1145	DMV Grant Overtime	\$ 630.00	\$ 1,522.50	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -
4	100-31000-1150	Holiday/Part Time Pay	\$ 1,876.48	\$ 17,021.95	\$ 16,875.20	\$ 3,400.00	\$ 3,816.80	\$ 3,400.00	\$ -
5	100-31000-1175	Contractual Services	\$ -	\$ -	\$ 23,000.00	\$ 18,000.00	\$ 17,763.52	\$ -	\$ (18,000.00)
6	100-31000-2100	FICA	\$ 19,356.28	\$ 21,102.05	\$ 20,714.53	\$ 25,500.00	\$ 11,436.18	\$ 27,500.00	\$ 2,000.00
7	100-31000-2210	VRS	\$ 12,880.80	\$ 11,232.85	\$ 14,471.49	\$ 17,300.00	\$ 6,982.39	\$ 16,300.00	\$ (1,000.00)
8	100-31000-2240	Group Life Insurance	\$ 2,289.76	\$ 2,576.96	\$ 3,280.27	\$ 4,300.00	\$ 1,710.29	\$ 4,000.00	\$ (300.00)
9	100-31000-2300	Medical Insurance	\$ 34,262.32	\$ 45,146.49	\$ 33,791.48	\$ 57,000.00	\$ 19,186.89	\$ 57,000.00	\$ -
10	100-31000-2310	Dental Insurance	\$ 1,526.72	\$ 2,145.01	\$ 1,965.67	\$ 2,460.00	\$ 1,098.06	\$ 2,500.00	\$ 40.00

Police Department Operating Expenses

11	100-31000-2350	Employee Hire Process	\$ 3,160.00	\$ 5,470.75	\$ 1,580.00	\$ 3,000.00	\$ 65.00	\$ 3,000.00	\$ -
12	100-31000-3310	Equipment Replacement	\$ 5,083.18	\$ 6,452.39	\$ 10,117.09	\$ 13,500.00	\$ 10,708.44	\$ 20,000.00	\$ 6,500.00
13	100-31000-3330	Police Building Maintenance	\$ 19,611.93	\$ 7,837.14	\$ 2,668.31	\$ 5,000.00	\$ 278.21	\$ 3,500.00	\$ (1,500.00)
14	100-31000-3710	Uniform Replacement	\$ 3,926.07	\$ 4,790.00	\$ 2,677.22	\$ 5,000.00	\$ 1,090.70	\$ 5,000.00	\$ -
15	100-31000-5120	Electricity	\$ 2,137.98	\$ 2,136.17	\$ 2,031.41	\$ 2,500.00	\$ 1,372.89	\$ 2,500.00	\$ -
16	100-31000-5215	Propane Generator	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
17	100-31000-5230	Police Telephone	\$ 972.62	\$ 790.60	\$ 881.76	\$ 1,000.00	\$ 587.17	\$ 1,000.00	\$ -
18	100-31000-5235	Cell Phone	\$ 6,275.89	\$ 5,823.01	\$ 5,789.96	\$ 7,000.00	\$ 3,375.36	\$ 7,000.00	\$ -
19	100-31000-5309	Line of Duty Benefit	\$ 5,455.00	\$ 9,060.00	\$ 10,500.00	\$ 7,000.00	\$ 5,091.00	\$ 8,000.00	\$ 1,000.00
20	100-31000-5315	Auxiliary Worker's Compensation	\$ 3,000.00	\$ 1,300.00	\$ 1,500.00	\$ 1,300.00	\$ -	\$ -	\$ (1,300.00)
21	100-31000-5410	Copier	\$ 2,091.95	\$ 2,044.78	\$ 990.00	\$ 1,500.00	\$ 1,021.27	\$ 1,500.00	\$ -
22	100-31000-5450	State Police VCIN Terminal	\$ 180.00	\$ 180.00	\$ 180.00	\$ 250.00	\$ 198.00	\$ 250.00	\$ -
23	100-31000-5540	Conferences/Education	\$ 687.74	\$ 1,298.22	\$ 1,490.85	\$ 4,000.00	\$ 4,076.39	\$ 5,000.00	\$ 1,000.00
24	100-31000-5800	Miscellaneous	\$ 724.11	\$ 1,817.62	\$ 337.28	\$ 118.00	\$ 88.92	\$ 250.00	\$ 132.00
25	100-31000-5810	Dues, Subscriptions	\$ 4,702.50	\$ 4,452.50	\$ 4,359.07	\$ 6,000.00	\$ 4,706.85	\$ 6,000.00	\$ -
26	100-31000-5820	Attorney Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 500.00	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

	Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
27	100-31000-5830	Police Public Relations	\$ -	\$ 319.35	\$ 135.96	\$ 1,382.00	\$ 1,456.81	\$ 2,500.00	\$ 1,118.00
28	100-31000-5850	PD Health and Wellness Program	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 1,620.00	\$ 4,400.00	\$ -
29	100-31000-6001	Office Supplies/Materials	\$ 3,394.01	\$ 1,923.21	\$ 2,508.55	\$ 2,500.00	\$ 1,259.34	\$ 2,500.00	\$ -
30	100-31000-6008	Fuel	\$ 8,199.20	\$ 9,516.14	\$ 10,219.73	\$ 14,500.00	\$ 3,811.37	\$ 14,500.00	\$ -
31	100-31000-6009	Repairs & Maintenance Vehicles	\$ 6,210.76	\$ 6,308.98	\$ 6,112.17	\$ 9,000.00	\$ 3,899.97	\$ 9,000.00	\$ -
32	100-31000-6011	Vehicle Tires	\$ 1,366.12	\$ 611.00	\$ 810.12	\$ -	\$ -		\$ -
33	100-31000-6014	Police Radios	\$ 320.90	\$ 149.00	\$ 410.60	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
34	100-31000-6050	Accreditation Assessment Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
35	100-31000-8000	Auxiliary Police Expenses	\$ 2,745.05	\$ 1,187.45	\$ -	\$ -	\$ -	\$ -	\$ -
36	100-31000-8103	Video Camera Vehicles	\$ 1,139.88	\$ 420.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
37	100-31000-8104	CAD/RMS Upgrade	\$ 7,255.80	\$ 8,727.26	\$ 9,076.37	\$ 10,000.00	\$ -	\$ 11,000.00	\$ 1,000.00
Police Department Capital Improvements									
38	100-31000-8212	PD Capital Expenditures	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 25,894.38	\$ -	\$ (21,500.00)
39	100-31000-8213	PD Vehicle Capital Expense	\$ 45,277.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	100-31000-8218	Server/Computers/Alarm	\$ 5,182.93	\$ 24,815.63	\$ 27,154.04	\$ 18,000.00	\$ 14,575.81	\$ 20,000.00	\$ 2,000.00
Police Department Grant Expenses									
41	100-31000-7000	Joint Operations/Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	100-31000-8105	DMV Grant Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	100-31000-8106	Byrne Grant	\$ 1,449.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	100-31000-8107	Body Worn Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	100-31000-8108	Substantial Risk PO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Debt Service									
46	100-31000-8150	Vehicle Loan Payment	\$ 27,915.42	\$ 30,523.42	\$ 70,372.36	\$ -	\$ -	\$ -	\$ -
Total Police Expenditures						\$ 599,910.00	\$ 292,899.35	\$ 597,100.00	\$ (2,810.00)

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 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	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Total Fire/Rescue Expense						\$ 27,000.00	\$ 6,000.00	\$ 27,000.00	\$ -

Streets and Sidewalks Expenses

Streets and Sidewalks Salaries and Benefits

4	100-41000-1130	Salaries - Streets & Sidewalks	\$ 44,508.37	\$ 42,114.29	\$ 49,247.31	\$ 69,300.00	\$ 36,189.17	\$ 58,500.00	\$ (10,800.00)
5	100-41000-1140	Overtime	\$ 980.43	\$ 1,620.27	\$ 2,622.92	\$ 4,000.00	\$ 743.46	\$ 4,000.00	\$ -
6	100-41000-1150	Part Time	\$ 4,225.00	\$ 6,000.00	\$ 2,116.70	\$ 4,000.00	\$ 1,158.30	\$ 4,000.00	\$ -
7	100-41000-2100	FICA	\$ 3,818.92	\$ 3,986.97	\$ 3,961.53	\$ 5,950.00	\$ 2,953.87	\$ 5,100.00	\$ (850.00)
8	100-41000-2210	VRS	\$ 3,238.29	\$ 2,505.39	\$ 2,186.13	\$ 4,000.00	\$ 1,543.63	\$ 3,400.00	\$ (600.00)
9	100-41000-2240	Group Life Insurance	\$ 612.76	\$ 549.78	\$ 485.07	\$ 1,000.00	\$ 367.84	\$ 800.00	\$ (200.00)
10	100-41000-2300	Medical Insurance	\$ 10,070.92	\$ 8,519.11	\$ 7,500.70	\$ 16,000.00	\$ 5,764.42	\$ 14,000.00	\$ (2,000.00)
11	100-41000-2310	Dental Insurance	\$ 436.09	\$ 522.30	\$ 437.17	\$ 670.00	\$ 352.44	\$ 670.00	\$ -

Streets and Sidewalks Operations

12	100-41000-3330	Repairs on Streets & Sidewalks	\$ 1,014.29	\$ 1,470.99	\$ 1,170.69	\$ 4,000.00	\$ 752.32	\$ 4,000.00	\$ -
13	100-41000-3350	Main Street Parking	\$ 18,332.42	\$ 18,882.48	\$ 19,449.04	\$ 20,100.00	\$ 13,288.56	\$ 22,500.00	\$ 2,400.00
14	100-41000-5120	Electricity	\$ 23,788.24	\$ 24,226.63	\$ 24,087.53	\$ 23,500.00	\$ 15,285.87	\$ 23,500.00	\$ -
15	100-41000-5800	Miscellaneous	\$ 79.88	\$ 94.08	\$ 24.93	\$ 100.00	\$ -	\$ 100.00	\$ -
16	100-41000-6003	Agricultural/Beautification	\$ 1,004.41	\$ 829.44	\$ 2,431.72	\$ 4,000.00	\$ 3,573.08	\$ 5,000.00	\$ 1,000.00
17	100-41000-6007	Repairs & Maintenance Supplies	\$ 1,373.57	\$ 1,517.14	\$ 664.98	\$ 2,000.00	\$ 1,151.22	\$ 2,500.00	\$ 500.00
18	100-41000-6008	Fuel	\$ 2,122.85	\$ 2,120.41	\$ 2,782.72	\$ 5,100.00	\$ 1,405.88	\$ 5,100.00	\$ -
19	100-41000-6009	Vehicle Maintenance	\$ 1,768.32	\$ 3,203.85	\$ 2,258.70	\$ 3,500.00	\$ 3,591.39	\$ 5,000.00	\$ 1,500.00
20	100-41000-6011	Uniforms	\$ 1,739.56	\$ 2,875.40	\$ 2,409.36	\$ 5,000.00	\$ 1,062.24	\$ 4,000.00	\$ (1,000.00)
21	100-41000-6023	Snow Removal Supplies	\$ -	\$ 1,242.44	\$ 16,035.64	\$ 3,000.00	\$ 526.75	\$ 3,000.00	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
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Streets and Sidewalks Shop

22	100-41000-7100	Shop Building Maintenance	\$ 150.00	\$ 312.62	\$ 575.28	\$ 1,500.00	\$ 239.29	\$ 1,500.00	\$ -
23	100-41000-7200	Equipment Repairs	\$ 930.48	\$ 1,001.20	\$ 1,957.99	\$ 3,000.00	\$ 2,181.34	\$ 4,000.00	\$ 1,000.00
24	100-41000-7300	Shop Supplies/Utilities	\$ 889.57	\$ 358.32	\$ 655.79	\$ 1,500.00	\$ 518.96	\$ 1,500.00	\$ -
25	100-41000-8101	Equipment Replacement	\$ 3,573.27	\$ 1,655.61	\$ 1,520.47	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -

Streets and Sidewalks Capital Improvements

26	100-41000-8100	Capital Improvements Buildings	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)
27	100-41000-8102	Capital Improvements S/S	\$ -	\$ -	\$ 6,224.00	\$ 5,000.00	\$ -	\$ 11,000.00	\$ 6,000.00
28	100-41000-7250	Sidewalk Construction - VDOT	\$ 42,656.60	\$ -	\$ -	\$ 1,717,180.00	\$ -	\$ 1,830,000.00	\$ 112,820.00
Total Streets/Sidewalk Expense						\$ 1,921,400.00	\$ 92,650.03	\$ 2,016,170.00	\$ 94,770.00

Trash and Recycle Expenses

Contract Fees

29	100-42300-3050	Fuel Surcharge	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 1,818.00	\$ 3,000.00	\$ (4,200.00)
30	100-42300-4000	Subcontract Work - Updike	\$ 52,860.86	\$ 49,500.00	\$ 50,892.00	\$ 66,200.00	\$ 38,619.00	\$ 66,200.00	\$ -
31	100-42300-4001	Contract Contingency - Add Cans	\$ 7,323.99	\$ 17,395.09	\$ 16,385.31	\$ 4,300.00	\$ 100.00	\$ 4,000.00	\$ (300.00)
32	100-42350-3000	Tipping Fee - County of Louisa	\$ 8,501.55	\$ 20,849.95	\$ 19,645.16	\$ 21,000.00	\$ 9,086.76	\$ 21,000.00	\$ -
33	100-42350-4000	Subcontract Work - Updike Recycle	\$ 9,283.59	\$ 9,996.00	\$ 9,996.00	\$ 10,000.00	\$ 5,831.00	\$ 10,000.00	\$ -
Total Trash Expense						\$ 108,700.00	\$ 55,454.76	\$ 104,200.00	\$ (4,500.00)

Ball Park Expenses

Maintenance Expenses

34	100-71300-5110	Electric	\$ 807.60	\$ 983.80	\$ 1,043.13	\$ 1,200.00	\$ 728.95	\$ 1,200.00	\$ -
35	100-71300-5200	Field Facility Improvements	\$ 342.57	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 1,500.00
Total Ball Park Expense						\$ 2,700.00	\$ 728.95	\$ 4,200.00	\$ 1,500.00

Town of Louisa Proposed FY 2023-2024 Budget

General Fund Expenses (Fund 100)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount	
Oakland Cemetery									
Oakland Salaries and Benefits									
36	100-71400-1130	Salaries - Oakland	\$ 9,785.45	\$ 8,965.93	\$ 8,285.37	\$ 12,000.00	\$ 5,410.70	\$ 12,000.00	\$ -
37	100-71400-2100	FICA	\$ 754.71	\$ 675.78	\$ 638.26	\$ 925.00	\$ 417.56	\$ 900.00	\$ (25.00)
38	100-71400-2210	VRS	\$ 736.25	\$ 552.36	\$ 517.82	\$ 800.00	\$ 297.85	\$ 700.00	\$ (100.00)
39	100-71400-2240	Group Life Insurance	\$ 131.00	\$ 119.73	\$ 112.15	\$ 210.00	\$ 70.32	\$ 160.00	\$ (50.00)
40	100-71400-2300	Medical Insurance	\$ 1,507.32	\$ 1,306.79	\$ 1,138.87	\$ 2,400.00	\$ 782.56	\$ 2,300.00	\$ (100.00)
41	100-71400-2310	Dental Insurance	\$ 84.52	\$ 101.03	\$ 88.60	\$ 115.00	\$ 57.33	\$ 115.00	\$ -
Oakland Operations									
42	100-71400-3310	Repairs and Maintenance	\$ 10,780.00	\$ 124.56	\$ 144.96	\$ 500.00	\$ 1,200.00	\$ 7,200.00	\$ 6,700.00
43	100-71400-6008	Fuel	\$ 150.00	\$ 128.79	\$ -	\$ 390.00	\$ -	\$ 100.00	\$ (290.00)
44	100-71400-6017	Lights and Flags	\$ 139.91	\$ 98.82	\$ 77.45	\$ 200.00	\$ 74.66	\$ 200.00	\$ -
Total Oakland Cemetery					\$ 17,540.00	\$ 8,310.98	\$ 23,675.00	\$ 6,135.00	
Total General Fund Expenses					\$ 3,496,000.00	\$ 872,982.07	\$ 3,657,628.00	\$ 161,628.00	

Town of Louisa Proposed FY 2023-2024 Budget

Water Fund Revenue (Fund 501)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/Amended	FY23 YTD	FY24 Proposed	Change Amount
501-15010-0001	Interest Earned	\$ 11,304.72	\$ 1,089.79	\$ 1,887.68	\$ 500.00	\$ 16,385.99	\$ 16,100.00	\$ 15,600.00
501-16001-0001	Water Revenue	\$ 619,686.42	\$ 622,788.54	\$ 646,000.61	\$ 585,000.00	\$ 353,729.00	\$ 610,000.00	\$ 25,000.00
501-16001-0003	Water Connections	\$ 14,340.00	\$ -	\$ 2,280.00	\$ -	\$ 23,900.00	\$ 23,900.00	\$ 23,900.00
501-16001-0007	Penalty Fees	\$ 3,650.00	\$ -	\$ 2,400.00	\$ 4,500.00	\$ 1,950.00	\$ 4,000.00	\$ (500.00)
501-16001-0009	Bulk Water Sales	\$ 1,141.57	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
501-34040-0002	VDH Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-41050-0002	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,000.00	\$ 1,402,000.00
Total Water Revenue					\$ 590,500.00	\$ 395,964.99	\$ 2,056,000.00	\$ 1,465,500.00

Water Fund Expenses (Fund 501)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/Amended	FY23 YTD	FY24 Proposed	Change Amount
Water Salaries and Benefits								
501-45000-1130	Salaries - Water	\$ 84,529.41	\$ 72,505.93	\$ 78,424.60	\$ 100,000.00	\$ 48,595.10	\$ 100,000.00	\$ -
501-45000-1140	Overtime	\$ 3,931.98	\$ 4,085.17	\$ 1,513.04	\$ 5,000.00	\$ 676.99	\$ 5,000.00	\$ -
501-45000-1150	Part time	\$ 500.00	\$ 612.00	\$ 1,613.00	\$ 2,000.00	\$ 91.59	\$ 2,000.00	\$ -
501-45000-2100	FICA	\$ 6,837.75	\$ 5,935.17	\$ 6,268.11	\$ 8,300.00	\$ 3,800.87	\$ 8,000.00	\$ (300.00)
501-45000-2210	VRS	\$ 6,621.47	\$ 4,811.13	\$ (13,178.39)	\$ 5,700.00	\$ 2,523.06	\$ 5,700.00	\$ -
501-45000-2240	Group Life Insurance	\$ 1,224.44	\$ 2,403.04	\$ 94.03	\$ 1,350.00	\$ 610.75	\$ 1,400.00	\$ 50.00
501-45000-2300	Medical Insurance	\$ 10,326.14	\$ 7,648.42	\$ 6,144.74	\$ 15,250.00	\$ 4,292.65	\$ 15,250.00	\$ -
501-45000-2310	Dental Insurance	\$ 632.18	\$ 689.45	\$ 570.48	\$ 700.00	\$ 382.32	\$ 700.00	\$ -

Operating Expenses

501-45000-3180	Water Tank Maintenance	\$ 18,704.80	\$ 20,288.80	\$ 14,821.20	\$ 16,750.00	\$ 16,763.00	\$ 19,300.00	\$ 2,550.00
501-45000-3310	Repairs & Maintenance Equipment	\$ 59.74	\$ 488.86	\$ 1,059.15	\$ 1,000.00	\$ 4.61	\$ 1,000.00	\$ -
501-45000-3600	Advertising	\$ -	\$ 716.15	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
501-45000-5130	Water Purchased	\$ 270,232.40	\$ 279,994.55	\$ 296,908.98	\$ 300,000.00	\$ 158,742.30	\$ 345,000.00	\$ 45,000.00
501-45000-5210	Postage/Billing Supplies	\$ 3,513.88	\$ 2,588.48	\$ 3,690.00	\$ 4,300.00	\$ 3,207.37	\$ 4,300.00	\$ -
501-45000-5220	Water Testing Fees	\$ 2,975.48	\$ 3,418.33	\$ 3,887.74	\$ 4,000.00	\$ 1,785.22	\$ 4,000.00	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

Water Fund Expenses (Fund 501)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
22 501-45000-5650	VDOT Fees	\$ 100.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 100.00	\$ (50.00)
23 501-45000-5660	Waterworks Operation Fund	\$ 2,256.75	\$ 2,256.75	\$ 2,295.00	\$ 3,000.00	\$ 1,721.25	\$ 2,500.00	\$ (500.00)
24 501-45000-5670	Miss Utility	\$ 675.15	\$ 715.05	\$ 328.65	\$ 750.00	\$ 186.90	\$ 750.00	\$ -
25 501-45000-5680	Road Repairs	\$ 3,200.00	\$ 1,070.70	\$ -	\$ 3,500.00	\$ 125.94	\$ 3,500.00	\$ -
26 501-45000-5690	Electricity Tower Pumps	\$ 313.60	\$ 1,302.76	\$ 1,363.89	\$ 1,200.00	\$ 176.10	\$ 1,000.00	\$ (200.00)
27 501-45000-5800	Miscellaneous	\$ 26.34	\$ 100.18	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
28 501-45000-5810	Dues/Subscriptions	\$ 350.00	\$ 350.00	\$ 350.00	\$ 500.00	\$ 350.00	\$ 500.00	\$ -
29 501-45000-5840	CSX Right of Way	\$ 604.93	\$ 612.50	\$ 642.93	\$ 700.00	\$ 688.87	\$ 700.00	\$ -
30 501-45000-6001	Supplies	\$ 5,477.91	\$ 14,212.60	\$ 14,021.14	\$ 10,000.00	\$ 2,984.57	\$ 10,000.00	\$ -
31 501-45000-6008	Fuel	\$ 689.40	\$ 886.20	\$ 798.18	\$ 3,190.00	\$ 579.55	\$ 2,500.00	\$ (690.00)
32 501-45000-6010	Mapping	\$ -	\$ 700.00	\$ 700.00	\$ 750.00	\$ 700.00	\$ 700.00	\$ (50.00)
33 501-45000-6011	Uniforms	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,062.23	\$ 1,500.00	\$ -
34 501-45000-6510	Itron Software Handhelds	\$ 1,728.05	\$ 1,814.46	\$ 8,860.00	\$ 2,000.00	\$ -	\$ 4,250.00	\$ 2,250.00
35 501-45000-6520	Itron Software Support	\$ 992.13	\$ 1,041.74	\$ 1,367.29	\$ 2,800.00	\$ -	\$ 4,250.00	\$ 1,450.00
36 501-45000-6555	VDH Planning/Design Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 501-45000-7000	Joint Operations LCWA Connect	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,835.00	\$ -	\$ -
Capital Improvements								
38 501-45000-6004	Hydrant Replacement & Maintenance	\$ 7,056.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 501-45000-8100	Capital Expenditures	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 20,000.00	\$ (10,000.00)
40 501-45000-8175	Contractual Services Water Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
41 501-45000-9300	Water Contingency	\$ 2,980.23	\$ 15,424.03	\$ 5,736.12	\$ 12,000.00	\$ 11,089.50	\$ 18,000.00	\$ 6,000.00
42 501-45000-9305	Water Line Replacement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,000.00	\$ 1,402,000.00
Transfers								
43 501-93100-0501	Water to Sewer for Transfer for Operations	\$ -	\$ -	\$ -	\$ 53,010.00	\$ -	\$ 56,000.00	\$ 2,990.00
Total Water Expenses					\$ 590,500.00	\$ 263,975.74	\$ 2,056,000.00	\$ 1,465,500.00

Town of Louisa Proposed FY 2023-2024 Budget

Sewer Fund Revenue (Fund 502)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/Amended	FY23 YTD	FY24 Proposed	Change Amount
1 502-15010-0001	Interest Earned	\$ 6,846.65	\$ 496.25	\$ 840.52	\$ 250.00	\$ 7,279.59	\$ 9,000.00	\$ 8,750.00
2 502-16001-0002	Sewer Revenue	\$ 472,065.21	\$ 511,735.55	\$ 587,756.34	\$ 580,000.00	\$ 363,437.08	\$ 610,000.00	\$ 30,000.00
3 502-16001-0004	Sewer Connection	\$ 23,160.00	\$ -	\$ 5,220.00	\$ -	\$ 38,600.00	\$ 38,600.00	\$ 38,600.00
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	\$ -	\$ -	\$ -	\$ 83,740.00	\$ -	\$ 40,930.00	\$ (42,810.00)
7 502-41050-0502	Water to Sewer for Transfer for Operations	\$ -	\$ -	\$ -	\$ 53,010.00	\$ -	\$ 56,000.00	\$ 2,990.00
Total Sewer Revenue					\$ 717,000.00	\$ 409,316.67	\$ 754,530.00	\$ 37,530.00

Sewer Fund Expenses (Fund 502)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/Amended	FY23 YTD	FY24 Proposed	Change Amount
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Sewer Salaries and Benefits

8 502-45500-1130	Salaries	\$ 88,777.92	\$ 76,908.99	\$ 83,079.79	\$ 102,500.00	\$ 52,153.62	\$ 106,000.00	\$ 3,500.00
9 502-45500-1145	Overtime	\$ 436.22	\$ 1,547.59	\$ 1,305.56	\$ 2,000.00	\$ 653.02	\$ 2,000.00	\$ -
10 502-45500-1150	Part time	\$ 1,500.00	\$ 1,805.00	\$ 1,655.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
11 502-45500-2100	FICA	\$ 6,964.17	\$ 6,167.74	\$ 6,612.13	\$ 8,600.00	\$ 4,064.42	\$ 8,500.00	\$ (100.00)
12 502-45500-2210	VRS	\$ 6,719.02	\$ 4,987.93	\$ (14,864.69)	\$ 7,000.00	\$ 2,735.03	\$ 6,200.00	\$ (800.00)
13 502-45500-2240	Group Life Insurance	\$ 1,290.29	\$ 2,543.08	\$ 257.25	\$ 1,450.00	\$ 658.50	\$ 1,450.00	\$ -
14 502-45500-2300	Medical Insurance	\$ 11,402.09	\$ 8,828.52	\$ 7,492.94	\$ 17,500.00	\$ 5,421.50	\$ 15,500.00	\$ (2,000.00)
15 502-45500-2310	Dental Insurance	\$ 660.07	\$ 735.68	\$ 630.54	\$ 740.00	\$ 435.52	\$ 740.00	\$ -

Operating Expenses

16 502-45500-3310	Repairs/Maintenance Equipment	\$ 602.11	\$ 1,804.99	\$ 766.85	\$ 2,000.00	\$ 172.17	\$ 2,000.00	\$ -
17 502-45500-3330	Repairs/Maintenance Buildings	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
18 502-45500-3340	Contractual Services RSTP	\$ 367,219.97	\$ 405,000.05	\$ 358,171.65	\$ 380,000.00	\$ 222,643.50	\$ 385,000.00	\$ 5,000.00
19 502-45500-3345	RSTP Plant Improvements	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
20 502-45500-5120	Electricity	\$ 2,509.94	\$ 5,387.02	\$ 3,527.69	\$ 3,000.00	\$ 1,668.60	\$ 3,000.00	\$ -
21 502-45500-5210	Postage/Billing Supplies	\$ 2,271.93	\$ 2,285.37	\$ 3,547.86	\$ 4,300.00	\$ 3,206.69	\$ 4,300.00	\$ -

Town of Louisa Proposed FY 2023-2024 Budget

Sewer Fund Expenses (Fund 502)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
22 502-45500-5230	Telephone - Pump Station	\$ 563.64	\$ 584.22	\$ 590.73	\$ 600.00	\$ 388.65	\$ 600.00	\$ -
23 502-45500-5680	Road Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
24 502-45500-5800	Miscellaneous	\$ -	\$ 8.99	\$ 2,843.71	\$ 100.00	\$ -	\$ 100.00	\$ -
25 502-45500-6001	Supplies	\$ 534.58	\$ 1,106.40	\$ 653.29	\$ 2,000.00	\$ 1,789.19	\$ 3,500.00	\$ 1,500.00
26 502-45500-6008	Fuel	\$ 527.44	\$ 655.72	\$ 682.92	\$ 1,270.00	\$ 579.53	\$ 1,200.00	\$ (70.00)
27 502-45500-6011	Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,062.19	\$ 1,500.00	\$ -

Capital Improvements

28 502-45500-8102	Capital Improvement Sewer	\$ 34,422.56	\$ -	\$ 17,309.74	\$ -	\$ -		\$ -
29 502-45500-8150	WWTP Filter Building CIP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
30 502-45500-8175	Contractual Services Sewer Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
31 502-45500-9300	Sewer Contingency	\$ -	\$ 4,405.23	\$ 1,131.54	\$ 7,500.00	\$ 4,851.00	\$ 8,000.00	\$ 500.00

Debt Service

32 502-45500-9210	Principal 2001 GO Bonds (RD)	\$ 37,990.49	\$ 1,117.49	\$ 35,645.32	\$ 66,492.00	\$ 42,590.50	\$ 66,492.00	\$ -
33 502-45500-9230	Principal 2010 GO Bonds (WWTP)	\$ 46,385.29	\$ 80,993.21	\$ 44,061.09	\$ 94,068.00	\$ 61,967.97	\$ 94,068.00	\$ -
34 502-45500-9250	Principal 2020 GO Bond (Reline)	\$ -	\$ 3,191.41	\$ 3,854.52	\$ 8,880.00	\$ 5,701.90	\$ 8,880.00	\$ -
Total Sewer Expenses					\$ 717,000.00	\$ 412,743.50	\$ 754,530.00	\$ 37,530.00

Town of Louisa Proposed FY 2023-2024 Budget

Hillcrest Fund Revenue (Fund 702)

Account Number	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
702-13030-0026	Burial Permits	\$ 2,278.49	\$ 3,800.00	\$ 3,050.00	\$ 2,500.00	\$ 2,900.00	\$ 2,500.00	\$ -
702-13030-0031	Stone Permits	\$ 1,200.00	\$ 850.00	\$ 1,100.00	\$ 750.00	\$ 900.00	\$ 750.00	\$ -
702-15010-0001	Interest Earned	\$ 10,866.44	\$ 3,508.42	\$ 2,097.85	\$ 1,500.00	\$ 9,361.70	\$ 13,000.00	\$ 11,500.00
702-18990-0001	Sales of Lots	\$ 10,000.00	\$ 14,399.99	\$ 10,299.98	\$ 10,000.00	\$ 8,066.67	\$ 10,000.00	\$ -
702-34105-0001	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 101,750.00	\$ -	\$ 42,151.00	\$ (59,599.00)
702-41050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,319.00	\$ 33,319.00
Total Hillcrest Revenue					\$ 116,500.00	\$ 21,228.37	\$ 101,720.00	\$ (14,780.00)

Hillcrest Fund Expenses (Fund 702)

Account Number	Description	FY20 Expenses	FY21 Expenses	FY22 Expenses	FY23 Adopted/ Amended	FY23 YTD	FY24 Proposed	Change Amount
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Hillcrest Salaries and Benefits

702-71400-1130	Salaries - Hillcrest	\$ 39,006.80	\$ 34,879.34	\$ 32,875.24	\$ 47,200.00	\$ 19,229.16	\$ 46,500.00	\$ (700.00)
702-71400-1150	Part Time or Contract Work	\$ 2,500.00	\$ 13,275.00	\$ 28,700.00	\$ 37,000.00	\$ 16,200.00	\$ 38,000.00	\$ 1,000.00
702-71400-2100	FICA	\$ 3,168.98	\$ 2,682.20	\$ 2,530.26	\$ 3,650.00	\$ 1,483.90	\$ 3,500.00	\$ (150.00)
702-71400-2210	VRS	\$ 2,925.68	\$ 2,196.29	\$ (7,199.56)	\$ 2,700.00	\$ 1,171.04	\$ 2,650.00	\$ (50.00)
702-71400-2240	Group Life Insurance	\$ 511.38	\$ 730.20	\$ 159.08	\$ 700.00	\$ 282.25	\$ 625.00	\$ (75.00)
702-71400-2300	Medical Insurance	\$ 4,931.91	\$ 3,920.22	\$ 3,313.01	\$ 7,850.00	\$ 2,345.89	\$ 7,000.00	\$ (850.00)
702-71400-2310	Dental Insurance	\$ 298.04	\$ 337.66	\$ 287.61	\$ 370.00	\$ 193.21	\$ 370.00	\$ -

Hillcrest Operations

702-71400-3310	Repairs and Maintenance	\$ 5,151.66	\$ 289.54	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 500.00
702-71400-5800	Miscellaneous	\$ -	\$ 232.40	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ -
702-71400-6001	Supplies	\$ 91.26	\$ 228.83	\$ 143.44	\$ 250.00	\$ -	\$ 250.00	\$ -
702-71400-6008	Fuel	\$ 489.60	\$ 300.48	\$ 395.08	\$ 455.00	\$ -	\$ -	\$ (455.00)
702-71400-6017	Lights and Flags	\$ 94.99	\$ 92.84	\$ 86.18	\$ 125.00	\$ 52.19	\$ 125.00	\$ -

Hillcrest Capital Improvements

702-71400-8100	Storage Building Maintenance	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,800.00	\$ 1,000.00	\$ (9,000.00)
702-71400-8101	Grounds Improvements	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
Total Hillcrest Expenses					\$ 116,500.00	\$ 45,757.64	\$ 101,720.00	\$ (14,780.00)