

Victor LDC Budget							
2011 Budget							
		2009	2009	2010	2010	2011	2011
Item Description	Account #	Budget	Actual	Budget	Actual	Budget	Actual
Revenue from Contributions:							
Town of Victor - Annual Contribution	A1102	42,230.00	42,230.00	42,230.00	42,230.00	42,230.00	
Village of Victor - Annual Contribution	A1103	42,230.00	42,230.00	42,230.00	42,230.00	42,230.00	
Celebrations - Town of Victor (ED)	A1104	0.00		0.00			
Revitalization Events - Village of Victor (ED)	A1105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Subtotal Contributions:		94,460.00	94,460.00	94,460.00	94,460.00	94,460.00	0.00
Departmental Income:							
Farmers' Market Vendor Fees	A1210	1,500.00	1,640.00	2,250.00	2,405.00	2,300.00	
Farmers' Market Sponsor	A1212	3,150.00	3,150.00	1,500.00	1,635.00	1,500.00	
Farmers' Market Bags	A1215	200.00	10.00	50.00			
Business Awards Luncheon	A1220	6,500.00	5,258.00	6,000.00	5,329.00	5,400.00	
Victor Wine & Food Fest (New 2007)	A1230	8,000.00	8,004.00	8,000.00	7,400.00	6,000.00	
Corporate Events - Art & Wine Walk (New)	A2010				1,158.00	3,000.00	
Subtotal Departmental Income:		19,350.00	18,062.00	17,800.00	17,927.00	18,200.00	0.00
Miscellaneous Sources:							
Interest & Earnings	A2401	150.00	166.12	160.00	81.58	160.00	
Ornament Program/or Other	A2700	1,000.00	24.00	1,500.00		0.00	
Postcard Program	A2710	0.00	35.00	25.00		25.00	
Misc. Income	A2720	500.00		400.00	600.00	400.00	
Buy A Banner Program (New 2008)	A2730		10.00	0.00			
Subtotal Misc Sources:		1,650.00	235.12	2,085.00	681.58	585.00	0.00
LDC Total Funds Available:		115,460.00	112,757.12	114,345.00	113,068.58	113,245.00	0.00

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General Operating Expenses							
Personal Services:							
Director Salary	A1020.1	44,990.00	44,990.00	44,990.00	47,239.26	45,000.00	
Admin	A1020.15	8,200.00	6,491.92	8,200.00	8,201.29	8,500.00	
Subtotal Personal Services:		53,190.00	51,481.92	53,190.00	55,440.55	53,500.00	0.00
Contractual GOE:							
Automobile Expense	A1020.41	1,000.00	377.75	800.00	363.50	800.00	
Business Publications	A1020.42	500.00	193.14	250.00		250.00	
Dues and Subscriptions	A1020.44	500.00	708.00	500.00	821.00	600.00	
Travel and Conference	A1020.45	2,000.00	267.76	2,000.00	1,840.29	2,000.00	
Legal & Accounting - audit	A1020.46	100.00	810.00	3,000.00	60.00		
Subtotal GOE:		4,100.00	2,356.65	6,550.00	3,084.79	3,650.00	0.00
Marketing/Economic Devel:							
Marketing - Equipment (TEP Commitment)	A1250.2	5,000.00	5,000.00				
Advertising/ Promotion LDC/Region	A1250.4	3,000.00	568.00	3,000.00	1,397.37	2,500.00	
Printing -LDC Operating	A1250.41	1,000.00	411.67	1,000.00	40.00	1,000.00	
Fundraising Events	A1250.42						
Ornament program/or Other	A1250.45	1,200.00		1,000.00			
Subtotal Marketing:		10,200.00	5,979.67	5,000.00	1,437.37	3,500.00	0.00
Bus Recruitment/Retention/Expansion:							
Co-op Advertising and Promotion	A1255.4	3,500.00	1,930.03	2,500.00	1,257.69	1,500.00	
Reprint/Merchant Brochure	A1255.42	0.00	-197.91	2,500.00	1,941.83		
Recruitment Piece - Update	A1255.43	500.00		0.00			
Job Fair	A1255.44	500.00	500.00	500.00	39.15	500.00	

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Grant Writing/research	A1255.45	6,000.00	85.00	0.00		4,000.00	
Travel & Entertainment	A1255.46	500.00	166.37	400.00	382.44	400.00	
Subtotal Bus Recruitment:		11,000.00	2,483.49	5,900.00	3,621.11	6,400.00	0.00
Office Operations:							
Office Operations - Contract Labor	A1450.1						
Payroll Processing	A1450.4						
Heat and Power	A1450.41	2,280.00	2,445.15	2,500.00	2,280.00	2,500.00	
Telephone	A1450.42	1,500.00	1,584.35	1,600.00	1,168.88	1,600.00	
Office Supplies	A1450.43	1,250.00	1,262.46	1,300.00	1,415.37	1,300.00	
Postage	A1450.44	800.00	571.31	700.00	698.22	700.00	
Website Operation & Promotion	A1450.46	250.00	15.00	250.00		250.00	
Cell Phone Usage	A1450.47			1,000.00	959.05	1,000.00	
Subtotal Office Operations:		6,080.00	5878.27	7,350.00	6,521.52	7,350.00	0.00
Community Events							
Farmers' Market Operation:							
Contract Labor - Market Mgr	A1651.1	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
Entertainment and Promotion	A1651.4	300.00	170.48	0.00		250	
Advertising Expense	A1651.41	250.00				200.00	
Equipment	A1651.42	400.00	258.55	250.00	184.53	200.00	
Sponsorship New 09 (formerly matching grant)	A1651.43	1,950.00	1,631.36	1,500.00	2,847.34	1,500.00	
Subtotal Farmers' Market:		5,400.00	4,560.39	4,450.00	5,731.87	4,850.00	0.00
Tourism -							
Chamber - Tourism Events	A1653.1	0.00	0.00	0.00	0.00	5,000.00	0.00
		0.00					
Subtotal:		0.00	0.00	0.00	0.00	5,000.00	0.00

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Item Description	Account #	Budget	Actual	Budget	Actual	Budget	Actual
Tourism -							
		0.00					
		0.00					
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00
Other Community Events:							
Concerts in the Park	A1655.4	200.00	200.00	0.00		0.00	
	A1655.41	0.00		0.00		0	
	A1655.42	0.00		0.00		0	
Business Awards Luncheon	A1655.43	6,000.00	5,224.30	6,000.00	5,032.46	5,000.00	
Merchant/Business Events	A1655.44	200.00	151.93			200.00	
Art/Wine Walk	A1655.45	0.00		0.00		1,000	
Victor Wine & Food Fest (New 2007)	A1655.46	2,500.00	2,605.66	3,000.00	2,489.96	3,000.00	
Misc Community Events	A1655.47	500.00	371.41	500.00	194.51	500.00	
Train Excursions	A1655.48	4,604.00	4,604.00	0.00	200.00	0.00	
Subtotal Other Community Events:		14,004.00	13,157.30	9,500.00	7,916.93	9,700.00	0.00
Special Items:							
Liability Insurance	A1960.4	480.00	410.11	420.00	410.13	450.00	
Contingent	A1990.4	1,250.00		2,000.00	881.24	2,500.00	
Subtotal Special Items:		1,730.00	410.11	2,420.00	1,291.37	2,950.00	0.00
Unallocated/Employee Benefits Exp:							
Retirement Contribution	A9020.8	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Disability Insurance	A9050.8	19.50	117.00	120.00	66.24	120.00	
Work Compensation	A9055.8	509.69	541.44	550.00	500.38	550.00	
Health Insurance	A9060.8	10,000.00	7,614.97	11,940.96	12,006.13	12,865.08	
Dental Insurance	A9065.8	1,500.00	1,045.11	1,156.00	811.26	1,150.00	
Social Security	A9080.8	3,400.00	2,827.44	3,400.00	4,241.22	3,400.00	
Total Unallocated/Employee Benefits:		16,629.19	13,345.96	18,366.96	18,825.23	19,285.08	0.00

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Grand Total Expenses:		122,333.19	99,653.76	112,726.96	103,870.74	116,185.08	0.00
Appropriated Fund Balance-Chamber						2940.08	
Total Revenue -vs- Total Expense		-6,873.19	13,103.36	1,618.04	9,197.84	0.00	0.00