

BUDGET DRAFT- 04/23/2018

	2016 Actual	2017 Actual	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Ordinary Income/Expense						
Income						
Miscellaneous Revenue		5.00				
3110 - GENERAL PROPERTY TAXES						
Real Estate - Current	287,862.44	285,702.84	346,048	\$ 21,618	\$ 367,666	6.2%
Public Service Corp RE Tax				\$ -	\$ -	
Public Service Corp RE Tax - Other	10,080.19	9,810.12	10,000	\$ 1,274	\$ 11,274	11.3%
Total Public Service Corp RE Tax	10,080.19	9,810.12	10,000	\$ 1,274	\$ 11,274	11.3%
Interest - All Property Taxes			-	\$ -	\$ -	
Penalties - All Property Taxes	304.79	224.49	-	\$ -	\$ -	
Penalties - All Property Taxes - Other	681.97	1,366.09	-	\$ -	\$ -	
Total Penalties - All Property Taxes	681.97	1,590.58	-	\$ 1,000	\$ 1,000	
Personal Property Tax		-	-	\$ -	\$ -	
Uncollected Tax Write Offs		113.91	-	\$ -	\$ -	
Total 3110 - GENERAL PROPERTY TAXES	298,929.39	297,217.45	356,048	\$ 23,892	\$ 379,940	6.7%
3120 - OTHER LOCAL TAXES					\$ -	
Bank Stock Tax	39,338.75	44,584.00	18,000		\$ 18,000	0.0%
Business License Tax	175,320.47	156,025.85	209,200	\$ (29,200)	\$ 180,000	-14.0%
Cigarette Tax	213,739.50	168,838.56	190,000	\$ (55,000)	\$ 135,000	-28.9%
Consumer Utility Tax	140,467.36	154,507.14	130,000	\$ 20,000	\$ 150,000	15.4%
Meals Tax - Current	457,125.14	607,326.53	600,000	\$ 50,000	\$ 650,000	8.3%
Sales Tax Receipts	152,690.60	155,343.72	150,000	\$ 5,000	\$ 155,000	3.2%
Penalties (Non-Property)	5,854.33	2,276.33	-		\$ -	
Interest (Non-Property)	37.31	526.71	-		\$ -	
Total 3120 - OTHER LOCAL TAXES	1,184,573.46	1,289,428.84	1,297,200	\$ (9,200)	\$ 1,288,000	-0.7%
3130 - PERMITS,FEES & LICENESES					\$ -	
Application Fees	2,625.00	6,051.00	2,700	\$ -	\$ 2,700	0.0%
Inspection Fees	13,380.00	9,719.60	15,000	\$ (5,000)	\$ 10,000	-33.3%
Motor Vehicle Licenses	2,183.00	1,380.00	1,900	\$ -	\$ 1,900	0.0%
Occupancy Permits	550.00	200.00	600	\$ (600)	\$ -	-100.0%
Other Planning & Permits	25,964.70	22,504.80	70,000	\$ (45,000)	\$ 25,000	-64.3%
Total 3130 - PERMITS,FEES & LICENESES	44,702.70	39,855.40	90,200	\$ (50,600)	\$ 39,600	-56.1%
3140 - FINES & FORFEITURES					\$ -	

Fines	61,961.33	69,773.34	50,000	\$	15,000	\$	65,000	23.1%
Total 3140 · FINES & FORFEITURES	61,961.33	69,773.34	50,000	\$	-	\$	65,000	0.0%
3150 · REVENUE - USE OF MONEY								
Earnings on VACO/VML Investment	4,795.09	25.79		\$	-	\$	-	
Interest on Bank Deposit	863.02	1,420.92		\$	-	\$	-	
Interest on Bank Deposits	13,088.44	8,465.63	10,000	\$	(2,000)	\$	8,000	-25.0%
Total 3150 · REVENUE - USE OF MONEY	18,746.55	9,912.34	10,000	\$	(2,000)	\$	8,000	-25.0%
3151 · RENTAL (USE OF PROPERTY)								
Suite 110 Rental Income		10,868.49		\$	23,781	\$	23,781	
315110 · Suite 200 Genesis Contractin	4,970.91	5,663.23		\$	8,040	\$	8,040	
315120 · Suite 202 Metis Group	635.25	3,176.25		\$	4,002	\$	4,002	
315125 · Suite 204 MAC-ISA	-	4,000.00		\$	5,040	\$	5,040	
315130 · Suite 206 - VACANT	84,196.12	37,471.24		\$	-	\$	-	
315150 · 15020 Washington Realty	42,717.96	42,717.96		\$	42,718	\$	42,718	
315155 · 15026 Copper Cricket	-	19,078.34		\$	19,656	\$	19,656	
315160 · 6630 The Very Little Thing	30,470.00	25,920.00		\$	33,720	\$	33,720	
315190 · Town Hall Rental Income	800.00	200.00		\$	-	\$	-	
3151 · RENTAL (USE OF PROPERTY) - Other		4,002.00	-	\$	-	\$	-	
Total 3151 · RENTAL (USE OF PROPERTY)	163,790.24	153,097.51	131,335	\$	5,622	\$	136,957	4.3%
3160 · CHARGES FOR SERVICES								
FOIA Receipts		-	-	\$	-	\$	-	
Security		-	-	\$	-	\$	-	
Public Safety	500.00	-	-	\$	-	\$	-	
Donation/Grants	-	3,762.51	-	\$	5,000	\$	5,000	100.0%
Public Safety - Other	-	1,807.50						
Total Public Safety	500.00	5,570.01	-	\$	5,000	\$	5,000	
Total 3160 · CHARGES FOR SERVICES	500.00	5,570.01	-	\$	-	\$	-	
3165 · REVENUE - TOWN EVENTS								
Revenue - Town Events	28,033.17	79,165.82	65,000	\$	5,000	\$	70,000	7.7%
Total 3165 · REVENUE - TOWN EVENTS	28,033.17	79,165.82	65,000	\$	5,000	\$	70,000	7.7%
3180 · MISCELLANEOUS								
Citations & Accident Reports	2,610.00	1,320.00	1,900	\$	(900)	\$	1,000	-90.0%
Miscellaneous	233.48	526.81	-	\$	-	\$	-	
Recovered Costs- Private Events				\$	-	\$	-	
Charitable Contributions								
Recovered Costs- Private Events - Other	900.00	916.96	-	\$	-	\$	-	
Total Recovered Costs- Private Events	900.00	916.96	-	\$	-	\$	-	
Sale of Salvage & Surplus	5.00		-			\$	-	

3180 · MISCELLANEOUS - Other		2,933.29	-		\$	-	
Total 3180 · MISCELLANEOUS	3,748.48	5,697.06	1,900	\$	(900)	\$	1,000 -90.0%
32 · REVENUE FROM COMMONWEALTH						\$	-
VDOT Grant Revenue	-	19,954.90					
599 Law Enforcement Grant	28,368.00	29,280.00	28,000		\$	28,000	0.0%
AG - Asset Forfeiture Grant		-			\$	-	
Car Rental Reimbursement	4,988.55	6,488.68	5,500		\$	5,500	0.0%
Communications Tax	121,902.18	118,717.89	120,000	\$	(3,000)	\$	117,000 -2.6%
Department of Fire Programs	10,000.00	-	10,000	\$	(10,000)	\$	- -100.0%
State Litter Prevention Grant	549.23	1,031.00		\$	1,000	\$	1,000
Other		500.00					
Personal Property Tax Reimburse	18,626.97	18,626.97	18,500	\$	127	\$	18,627 0.7%
Railroad Rolling Stock	1,514.70	1,352.04	1,500		\$	1,500	0.0%
State Disaster Recovery Funds		-	-		\$	-	
32 · REVENUE FROM COMMONWEALTH - O	-	4,050.00	-			\$	-
Total 32 · REVENUE FROM COMMONWEALTH	185,949.63	200,001.48	183,500	\$	(11,873)	\$	171,627 -6.9%
33 · REVENUE FROM FEDERAL GOVERNMENT						\$	-
DMV Transp Safety Grant		8,643.96		\$	13,000	\$	13,000
DMV Grant - Federal	2,160.21	1,892.43				\$	-
FEMA Emergency Response Funds		-	-			\$	-
CABOOSE ENHANCEMENT GRANT	18,346.90		9,359	\$	(2,259)	\$	7,100 -31.8%
PEDESTRIAN IMPROVEMENT GRANT	58,270.00	59,580.00				\$	-
SAFETY LU/MAP 21 GRANT		335.75				\$	-
Proceeds from Bonds						\$	-
33 · REVENUE FROM FEDERAL GOVERNME	-	-	208,600			\$	208,600 0.0%
Total 33 · REVENUE FROM FEDERAL GOVERN	78,777.11	70,452.14	217,959	\$	10,741	\$	228,700 4.9%
35 · RESERVE FUNDS FOR CIP	-	-	155,000	\$	95,000	\$	250,000 61.3%
TOTAL REVENUE	2,069,712.06	2,220,171.39	2,558,142	\$	85,682	\$	2,643,824 3.3%

Expense						\$	-
						\$	-
01 · ADMINISTRATION						\$	-
11100 · TOWN COUNCIL						\$	-
Convention & Education	3,924.40	3,440.00	3,000	\$	2,000	\$	5,000 40.0%
FICA/Medicare	1,822.62	2,045.84	2,000	\$	-	\$	2,000 0.0%
Meals and Lodging	2,912.29	2,004.14	1,500			\$	1,500 0.0%
Mileage Allowance	699.09	757.70	750			\$	750 0.0%
Salaries & Wages - Regular	22,725.00	26,235.00	32,100	\$	-	\$	32,100 0.0%
Town Elections	989.15		1,200	\$	(1,200)	\$	- -100.0%

Unemployment Insurance	207.36		-		\$	-	
Total 11100 · TOWN COUNCIL	33,279.91	34,482.68	40,550	\$	800	\$	41,350 1.9%
12110 · TOWN ADMINISTRATION						\$	-
Salaries/Wages-Regular	264,147.31	256,630.13	349,000	\$	(107,200)	\$	241,800 -30.7%
Salaries/Wages - Overtime	8,300.38	6,571.10	-	\$	-	\$	- 0.0%
Salaries/Wages - Part Time			-			\$	-
Sa Salaries/Wages - Part Time - Other	65,791.25	51,892.50	5,000	\$	65,200	\$	70,200 1304.0%
Total Salaries/Wages - Part Time	65,791.25	51,892.50	5,000	\$	65,200	\$	70,200 1304.0%
FICA/Medicare	25,817.04	24,476.31	28,500	\$	(8,500)	\$	20,000 -42.5%
VRS	16,098.25	21,192.50	21,000	\$	16,000	\$	37,000 76.2%
Health Insurance	49,724.63	41,511.23	74,150	\$	(24,150)	\$	50,000 -32.6%
Life Insurance	3,136.39	2,379.50	3,500	\$	500	\$	4,000 12.5%
Disability Insurance	2,149.76	1,299.57	2,600	\$	300	\$	2,900 10.3%
Unemployment Insurance	1,048.48	1,641.00	2,800	\$	(800)	\$	2,000 -40.0%
Worker's Compensation	543.55	400.00	400	\$	(100)	\$	300 -33.3%
Gen Property/Liability Ins.	10,689.00	15,491.00	16,000	\$	-	\$	16,000 0.0%
Accounting Services							
Accounting Services - Other	10,217.65	19,251.63	11,000	\$	(3,000)	\$	8,000 -27.3%
Total Accounting Services	10,217.65	19,251.63	11,000	\$	(3,000)	\$	8,000 -27.3%
Cigarette Tax Administration	5,712.08	771.42	5,500			\$	5,500 0.0%
Printing & Binding	14,742.27	6,960.57	15,000	\$	(2,000)	\$	13,000 -15.4%
Advertising	10,649.00	9,719.19	12,000			\$	12,000 0.0%
Computer, Internet & Website Svc	18,819.88	48,666.68	30,000	\$	(6,350)	\$	23,650 -26.8%
Postage	3,799.56	1,932.76	4,000			\$	4,000 0.0%
Telecommunications	6,179.54	4,973.66	6,000			\$	6,000 0.0%
Mileage Allowance	2,453.98	1,050.67	2,500			\$	2,500 0.0%
Meals & Lodging	3,432.94	1,111.16	6,000			\$	6,000 0.0%
Convention & Education	12,797.30	2,062.02	8,000			\$	8,000 0.0%
Miscellaneous	15.23	325.32				\$	-
Discretionary Fund	1,419.51	1,701.76	2,500	\$	(1,500)	\$	1,000 -150.0%
Books, Dues & Subscriptions	6,030.45	24,470.17	15,000			\$	15,000 0.0%
Office Supplies	3,401.33	5,873.96	4,000			\$	4,000 0.0%
Equipment Rental	-	100.00					
Capital Outlay-Machinery/Equip	9,997.00	10,425.19	7,000			\$	7,000 0.0%
12210 · TOWN ADMINISTRATION - OTHER	-	125.24	-				
66900 · Reconciliation Discrepancies	0.03	-	-			\$	-
Total 12110 · TOWN ADMINISTRATION	557,113.79	563,006.24	631,450	\$	(71,600)	\$	559,850 -11.3%
12210 · LEGAL SERVICES						\$	-
Legal Services	138,384.23	82,717.55	90,000	\$	(10,000)	\$	80,000 -12.5%
Total 12210 · LEGAL SERVICES	138,384.23	82,717.55	90,000	\$	(10,000)	\$	80,000 -12.5%

12240 · INDEPENDENT AUDITOR					\$	-	
Auditing Services	16,150.00	14,350.00	16,500		\$	16,500	0.0%
Total 12240 · INDEPENDENT AUDITOR	16,150.00	14,350.00	16,500	\$	-	\$ 16,500	0.0%
Total 01 · ADMINISTRATION	744,927.93	694,556.47	778,500	\$	(80,800)	\$ 697,700	-10.4%
03 · PUBLIC SAFETY					\$	-	
31100 · POLICE DEPARTMENT					\$	-	
Salaries & Wages - Regular	401,598.01	392,200.97	351,616	\$	(9,998)	\$ 341,618	-2.8%
Salaries & Wages - OT Regular	11,893.46	6,185.42	9,000	\$	5,000	\$ 14,000	55.6%
Salaries & Wages - OT Premium	-	8,571.25	4,100	\$	15,900	\$ 20,000	387.8%
Salaries & Wages - Holiday Pay	-	13,367.68	11,000	\$	(1,000)	\$ 10,000	-9.1%
Salaries & Wages - Part Time	12,108.33	15,145.48	35,500	\$	(21,500)	\$ 14,000	-60.6%
Salaries & Wages - VDOT	-	15,809.04	-			\$ -	
FICA/MEDICARE	32,180.87	32,338.89	31,124	\$	(9,124)	\$ 22,000	-29.3%
VRS	21,338.74	37,668.02	38,189	\$	(189)	\$ 38,000	-0.5%
Health Insurance	72,305.05	71,851.58	62,100	\$	(5,100)	\$ 57,000	-8.2%
Life Insurance	4,459.23	4,465.59	4,648	\$	852	\$ 5,500	18.3%
Disability Insurance	2,235.29	3,536.58	1,864	\$	436	\$ 2,300	23.4%
Unemployment Insurance	540.77	-	1,636	\$	864	\$ 2,500	52.8%
Workers' Compensation Insurance	9,937.45	8,984.00	11,950	\$	(1,950)	\$ 10,000	-16.3%
Line of Duty Act Insurance	1,554.00	1,590.00	1,383	\$	317	\$ 1,700	22.9%
Legal Services	14,306.77	15,847.82	15,000	\$	(3,000)	\$ 12,000	-20.0%
Computer, Internet & Website	2,568.42	2,103.50	4,700	\$	9,300	\$ 14,000	66.4%
Postage	318.49	420.68	300			\$ 300	0.0%
Telecommunications	14,688.36	9,884.64	15,200	\$	(4,850)	\$ 10,350	-31.9%
General Prop Ins (Vehicles)	9,648.00	4,648.00	5,000			\$ 5,000	0.0%
Mileage Allowance	98.33	-	200	\$	(200)	\$ -	-100.0%
Meals and Lodging	203.53	1,801.68	500	\$	(500)	\$ -	-100.0%
Convention & Education (TRAINING)	2,537.00	1,185.00	2,100	\$	1,400	\$ 3,500	66.7%
Misc - Discretionary Fund	881.82	58.62	500			\$ 500	0.0%
Books Dues & Subscriptions (ANNUAL DI	3,117.68	7,960.88	6,800	\$	724	\$ 7,524	10.6%
Office Supplies	2,650.03	3,266.39	3,100	\$	400	\$ 3,500	12.9%
Vehicle Fuels	14,377.44	15,821.91	16,000			\$ 16,000	0.0%
Vehicle Maintenance/Supplies	19,235.33	13,162.10	8,000			\$ 8,000	0.0%
Repairs/Maintenance Supplies	-	-					
Uniforms & Police Supplies	7,824.82	24,751.67	13,400	\$	8,900	\$ 22,300	66.4%
Community Events	-	1,459.42	1,000	\$	4,000	\$ 5,000	400.0%
Equipment Maintenance	-	81.00				\$ -	
Grant Expenditures	-	224.00		\$	13,000	\$ 13,000	
Insurance Pass-Thru	-	-				\$ -	
Police Supplies	-	306.20				\$ -	
Mobile Data Computer Netwk Svc	-	-	10,000	\$	5,000	\$ 15,000	50.0%

Capital Outlay-Machinery/Equip	58,076.00	199,835.93	31,520	\$	72	\$	31,592	
31100 · POLICE DEPARTMENT - Other		300.00						
Total 31100 · POLICE DEPARTMENT	731,643.08	915,215.23	697,530	\$	8,654	\$	706,184	1.2%
32100 · FIRE & RESCUE						\$	-	
Contributions to other Govt Ent	38,801.46	-	10,000	\$	(10,000)	\$	-	-100.0%
Total 32100 · FIRE & RESCUE	38,801.46	-	10,000	\$	-	\$	-	
34100 · BUILDING OFFICIAL	64,577.50	42,155.00	65,000	\$	(55,000)	\$	10,000	-84.6%
Erosion & Sedimentation Inspections	-	-	-	\$	40,000	\$	40,000	100.0%
Total 03 · PUBLIC SAFETY	835,022.04	957,370.23	772,530	\$	(25,000)	\$	756,184	-3.2%
04 · PUBLIC WORKS						\$	-	
Town Plubic Works	-	-	34,749	\$	35,677	\$	70,426	50.7%
43200 · REFUSE COLLECTION						\$	-	
Trash Removal Contract	78,144.68	73,830.28	78,000			\$	78,000	0.0%
Total 43200 · REFUSE COLLECTION & TOWI	78,144.68	73,830.28	78,000	\$	35,677	\$	148,426	45.7%
RENTAL PROPERTY - 14740 Wash St						\$	-	
Repairs/Maintenance Services	-	2,643.00	-			\$	-	
Total RENTAL PROPERTY - 14740 Wash St	-	2,643.00	-	\$	-	\$	-	
Town Decorations		2,759.00						
43100 · MAINT OF 15000 Wash St./Grounds						\$	-	
Repairs/Maintenance Services	54,544.94	52,320.07	55,000			\$	55,000	0.0%
Maint Svc Contract-Pest Control	2,100.00	1,550.00	2,000			\$	2,000	0.0%
Maint Svc Contract-Landscaping	32,841.48	34,490.00	35,000			\$	35,000	0.0%
Maint Svc Contract Snow Removal	23,917.50	5,562.10	7,000			\$	7,000	0.0%
Maint Svc Cont- Street Cleaning	11,161.50	3,000.00	8,000	\$	(6,000)	\$	2,000	-75.0%
Maint Svc Contract - Public Wks	-	-	-			\$	-	100.0%
Electric/Gas Services	12,784.17	13,228.49	15,000			\$	15,000	0.0%
Electrical Services-Streetlight	5,424.48	4,820.92	5,500			\$	5,500	0.0%
Water & Sewer Services	1,191.55	1,045.86	2,000			\$	2,000	0.0%
Janitorial Supplies	963.41	281.57	1,000			\$	1,000	0.0%
Real Estate Taxes	2,274.40	3,337.39	2,500	\$	1,500	\$	4,000	37.5%
Capital Outlay-Machinery/Equip	28,854.00	-	-			\$	-	
43100 · MAINT OF 15000 Wash St./Grounc	-	715.99	-			\$	-	
Total 43100 · MAINT OF 15000 Wash St./Grounc	176,057.43	120,352.39	133,000	\$	(4,500)	\$	128,500	-3.4%
Total 04 · PUBLIC WORKS	254,202.11	199,584.67	245,749	\$	31,177	\$	276,926	12.7%
05 · HEALTH AND WELFARE						\$	-	
Tax Relief for the Elderly		-	-			\$	-	
Total 05 · HEALTH AND WELFARE	-	-	-	\$	-	\$	-	

07 - PARKS, REC & CULTURAL						\$	-			
70000 - HAYMARKET COMMUNITY PARK						\$	-			
Grounds Maintenance/Repairs					\$	75,000	\$	75,000		
Total 70000 - HAYMARKET COMMUNITY PARK							\$	75,000		
71110 - EVENTS							\$	-		
Advertising		532.34								
Salaries & Wages		468.30					\$	-		
Contractual Services	50,548.50	39,749.80	65,000		\$	5,000	\$	70,000	7.1%	
Haymarket Day		-								
71110 - EVENTS - Other		2,121.72					\$	-		
Total 71110 - EVENTS	50,548.50	42,872.16	65,000			\$	5,000	\$	70,000	7.1%
72200 - MUSEUM						\$	-	\$	-	
Salaries & Wages - Part Time	-	-	-		\$	-	\$	-		
FICA/Medicare	-	-	-		\$	-	\$	-		
VRS	-	-	-		\$	-	\$	-		
Health Insurance	-	-	-		\$	-	\$	-		
Life Insurance	-	-	-		\$	-	\$	-		
Disability Insurance	-	-	-		\$	-	\$	-		
Unemployment Insurance	781.00	-	750		\$	(750)	\$	-		
Advertising	-	326.50	-		\$	750	\$	750		
Repairs & Maintenance Services	-	426.20	-				\$	-		
Telecommunications	2,097.20	2,162.84	2,200				\$	2,200	0.0%	
Convention & Education	-	-	-				\$	-		
Mileage Allowance	169.65	-	200		\$	(200)	\$	-	-100.0%	
Books, Dues & Subscriptions	-	268.40	250				\$	250	0.0%	
Office Supplies	271.79	261.03	250				\$	250	0.0%	
Electrical Services	-	92.53			\$	-	\$	-		
Heating Services	-				\$	-	\$	-		
Water & Sewer Services	-				\$	-	\$	-		
Exhibits & Programs	1,502.97	1,371.79	1,500		\$	200	\$	1,700	11.8%	
Capital Outlay-Furn/Fixtures	-				\$	-	\$	-		
72200 - MUSEUM - Other	-						\$	-		
Total 72200 - MUSEUM	4,822.61	4,909.29	5,150			\$	-	\$	5,150	0.0%
Total 07 - PARKS, REC & CULTURAL	55,371.11	47,781.45	70,150			\$	5,000	\$	150,150	7.1%
08 - COMMUNITY DEVELOPMENT							\$	-		
81100 - PLANNING COMMISSION							\$	-		
Salaries & Wages - Regular	4,838.20	5,925.00	5,000				\$	5,000	0.0%	
FICA/Medicare	224.91	336.22	500				\$	500	0.0%	
Engineer - Consultants	51,093.00	87,073.38	90,000		\$	(40,000)	\$	50,000	-44.4%	

Consultants - Comp Plan				\$ 40,000	\$ 40,000	100.0%
Mileage Allowance	486.45	241.92	500		\$ 500	0.0%
Meals & Lodging	258.31	203.94	750		\$ 750	0.0%
Convention/Education	1,692.48	1,157.49	2,000		\$ 2,000	0.0%
Books/Dues/Subscriptions	-	100.80			\$ -	0.0%
81100 · PLANNING COMMISSION - Other	-	-			\$ -	0.0%
Total 81100 · PLANNING COMMISSION	58,593.35	95,038.75	98,750	\$ -	\$ 98,750	0.0%
81110 · ARCHITECTURAL REVIEW BOARD					\$ -	
Salaries & Wages - Regular	3,445.00	3,060.00	4,000		\$ 4,000	0.0%
FICA/Medicare	150.32	159.78	850		\$ 850	0.0%
Mileage Allowance	-	-	200		\$ 200	0.0%
Meals & Lodging	-	-	300		\$ 300	0.0%
Convention & Education	-	-	500		\$ 500	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	3,595.32	3,219.78	5,850	\$ -	\$ 5,850	0.0%
81120 · BOARD OF ZONING APPEALS					\$ -	
Salaries & Wages - Regular	-	-	1,575		\$ 1,575	0.0%
FICA/Medicare	-	-	98		\$ 98	0.0%
Mileage Allowance	-	-	-		\$ -	
Meals & Lodging	-	-	-		\$ -	
Convention & Education	-	-	500		\$ 500	0.0%
Total 81120 · BOARD OF ZONING APPEALS	-	-	2,173	\$ -	\$ 2,173	0.0%
Total 08 · COMMUNITY DEVELOPMENT	62,188.67	98,258.53	106,773	\$ -	\$ 106,773	0.0%
09 · NON-DEPARTMENTAL					\$ -	
95100 · DEBT SERVICE					\$ -	
Principal retirement		-				
General Obligation Bond	189,065.02	189,936.36	231,440	\$ (45,000)	\$ 186,440	-19.4%
Total 95100 · DEBT SERVICE	189,065.02	189,936.36	231,440	\$ (45,000)	\$ 186,440	-19.4%
Total 09 · NON-DEPARTMENTAL	189,065.02	189,936.36	231,440	\$ (45,000)	\$ 186,440	-19.4%
94100 · WASH ST. ENHANCEMENT PROJECT					\$ -	
Maintenance/Beautification				\$ -	\$ -	
Street Scape Construction				\$ -	\$ -	
Total 94100 · WASH ST. ENHANCEMENT PROJECT				\$ -	\$ -	
Maintenance/Beautification	4,057.64			\$ -	\$ -	
Street Scape Construction	207,922.84			\$ -	\$ -	
Total 94100 · WASH ST. ENHANCEMENT PROJECT	211,980.48			\$ -	\$ -	
94101 · CABOOSE ENHANCEMENT PROJECT					\$ -	
Construction	24,684.50		11,000	\$ (3,900)	\$ 7,100	

94101 - CABOOSE ENHANCEMENT PROJ	-	-		\$	-	
Total 94101 - CABOOSE ENHANCEMENT PROJ	24,684.50	-	11,000	\$	(3,900)	\$ 7,100 -35.5%
94102 - Haymarket Community Park				\$	-	
Drafting of Plan	-			\$	-	
Architecture/Engineering Fees	7,912.50	3,104.66	75,000	\$	(75,000)	\$ -
Construction	30,080.51		-	\$		\$ -
94102 - Haymarket Community Park - Other	-	-		\$		\$ -
Total 94102 - Haymarket Community Park	37,993.01	3,104.66	75,000	\$	(75,000)	\$ - -100.0%
94103 - PEDESTRIAN IMPROVEMENT PROJECT				\$	-	
Architectural/Engineering Fees	58,270.00	5,600.00	-	\$		\$ -
94103 - PEDESTRIAN IMPROVEMENT PROJ	-	63,882.00	267,000	\$	(58,400)	\$ 208,600 -21.9%
Total 94103 - PEDESTRIAN IMPROVEMENT PROJ	58,270.00	69,482.00	267,000	\$	(58,400)	\$ 208,600 -21.9%
94105 - PERSONNEL				\$	-	
EMPLOYEE BENEFITS				\$	-	
6560 - Payroll Processing Fees	-	2,588.37	-	\$		\$ -
Total EMPLOYEE BENEFITS	-	2,588.37	-	\$	-	\$ -
94105 - PERSONNEL - Other		(60.00)				
Total 94105 - PERSONNEL	-	2,528.37	-	\$	-	\$ -
94106 - TOWN CENTER MASTER PLAN				\$	-	
Architectural/Engineering Fees	94,970.90	69,376.58		\$	203,951	\$ 203,951
Construction	284,388.86	-		\$		\$ -
94106 - TOWN CENTER MASTER PLAN - Other		-		\$		\$ -
Total 94106 - TOWN CENTER MASTER PLAN	379,359.76	69,376.58	-	\$	203,951	\$ 203,951
94107 - BLIGHT MITIGATION				\$	50,000	\$ 50,000
Building Official/Engineering Fees				\$	50,000	\$ 50,000
Total 94107 - BLIGHT MITIGATION	-	-	-	\$	50,000	\$ 50,000
9610 - General Reserve	-	-		\$		\$ -
94201 - Transfer to Capital Imp. Proj.	-	-		\$		\$ -
Total 09 NON-DEPARTMENTAL	-	-	-	\$	-	\$ -
TOTAL EXPENSES	2,840,445.00	2,331,979.32	2,558,142	\$	85,682	\$ 2,643,824 3.3%