

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	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	340,658.41	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	11,273.29	10,000	\$ 1,274	\$ 11,274	11.3%
Total Public Service Corp RE Tax	10,080.19	9,810.12	11,273.29	10,000	\$ 1,274	\$ 11,274	11.3%
Interest - All Property Taxes			115.03	-	\$ -	\$ -	
Penalties - All Property Taxes	304.79	224.49	726.20	-	\$ -	\$ -	
Penalties - All Property Taxes - Other	681.97	1,366.09		-	\$ -	\$ -	
Total Penalties - All Property Taxes	681.97	1,590.58	841.23	-	\$ 1,000	\$ 1,000	
Personal Property Tax		-		-	\$ -	\$ -	
Uncollected Tax Write Offs		113.91		-	\$ -	\$ -	
Total 3110 - GENERAL PROPERTY TAXES	298,929.39	297,217.45	352,772.93	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	72,094.67	209,200	\$ (29,200)	\$ 180,000	-14.0%
Cigarette Tax	213,739.50	168,838.56	98,452.32	190,000	\$ (55,000)	\$ 135,000	-28.9%
Consumer Utility Tax	140,467.36	154,507.14	126,618.78	130,000	\$ 20,000	\$ 150,000	15.4%
Meals Tax - Current	457,125.14	607,326.53	478,645.38	600,000	\$ 50,000	\$ 650,000	8.3%
Sales Tax Receipts	152,690.60	155,343.72	116,443.51	150,000	\$ 5,000	\$ 155,000	3.2%
Penalties (Non-Property)	5,854.33	2,276.33	980.47	-		\$ -	
Interest (Non-Property)	37.31	526.71	25.69	-		\$ -	
Total 3120 - OTHER LOCAL TAXES	1,184,573.46	1,289,428.84	893,260.82	1,297,200	\$ (9,200)	\$ 1,288,000	-0.7%
3130 - PERMITS,FEES & LICENESES						\$ -	
Application Fees	2,625.00	6,051.00	3,560.00	2,700	\$ -	\$ 2,700	0.0%
Inspection Fees	13,380.00	9,719.60	6,942.97	15,000	\$ (5,000)	\$ 10,000	-33.3%
Motor Vehicle Licenses	2,183.00	1,380.00	796.00	1,900	\$ -	\$ 1,900	0.0%
Occupancy Permits	550.00	200.00	500.00	600	\$ (600)	\$ -	-100.0%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Other Planning & Permits	25,964.70	22,504.80	9,760.00	70,000	\$ (45,000)	\$ 25,000	-64.3%
Total 3130 · PERMITS,FEES & LICENESES	44,702.70	39,855.40	21,558.97	90,200	\$ (50,600)	\$ 39,600	-56.1%
3140 · FINES & FORFEITURES						\$ -	
Fines	61,961.33	69,773.34	51,309.63	50,000	\$ 15,000	\$ 65,000	23.1%
Total 3140 · FINES & FORFEITURES	61,961.33	69,773.34	51,309.63	50,000	\$ -	\$ 65,000	0.0%
3150 · REVENUE - USE OF MONEY						\$ -	
Earnings on VACO/VML Investment	4,795.09	25.79	-907.73		\$ -	\$ -	
Interest on Bank Deposit	863.02	1,420.92	502.34		\$ -	\$ -	
Interest on Bank Deposits	13,088.44	8,465.63	7,200.14	10,000	\$ (2,000)	\$ 8,000	-25.0%
Total 3150 · REVENUE - USE OF MONEY	18,746.55	9,912.34	6,794.75	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	110,821.97	131,335	\$ 5,622	\$ 136,957	4.3%
3160 · CHARGES FOR SERVICES					\$ -	\$ -	
FOIA Receipts		-		-	\$ -	\$ -	
Security		-		-	\$ -	\$ -	
Public Safety	500.00	-		-	\$ -	\$ -	
Donation/Grants	-	3,762.51	1,120.80	-	\$ 5,000	\$ 5,000	100.0%
Public Safety - Other	-	1,807.50	18,402.00				
Total Public Safety	500.00	5,570.01	19,522.80	-	\$ 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	77,559.00	65,000	\$ 5,000	\$ 70,000	7.7%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Total 3165 - REVENUE - TOWN EVENTS	28,033.17	79,165.82	77,559.00	65,000	\$ 5,000	\$ 70,000	7.7%
3180 - MISCELLANEOUS						\$ -	
Citations & Accident Reports	2,610.00	1,320.00	485.00	1,900	\$ (900)	\$ 1,000	-90.0%
Miscellaneous	233.48	526.81	80.04	-	\$ -	\$ -	
Recovered Costs- Private Events				-	\$ -	\$ -	
Charitable Contributions			137.76				
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	2,917.59	-		\$ -	
Total 3180 - MISCELLANEOUS	3,748.48	5,697.06	3,620.39	1,900	\$ (900)	\$ 1,000	-90.0%
32 - REVENUE FROM COMMONWEALTH						\$ -	
VDOT Grant Revenue	-	19,954.90	824.23				
599 Law Enforcement Grant	28,368.00	29,280.00	21,960.00	28,000		\$ 28,000	0.0%
AG - Asset Forfeiture Grant		-				\$ -	
Car Rental Reimbursement	4,988.55	6,488.68	4,141.49	5,500		\$ 5,500	0.0%
Communications Tax	121,902.18	118,717.89	88,279.13	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	18,626.97	18,500	\$ 127	\$ 18,627	0.7%
Railroad Rolling Stock	1,514.70	1,352.04	1,349.93	1,500		\$ 1,500	0.0%
State Disaster Recovery Funds		-		-		\$ -	
32 - REVENUE FROM COMMONWEALTH - Otr	-	4,050.00		-		\$ -	
Total 32 - REVENUE FROM COMMONWEALTH	185,949.63	200,001.48	135,181.75	183,500	\$ (11,873)	\$ 171,627	-6.9%
33 - REVENUE FROM FEDERAL GOVERNMENT						\$ -	
DMV Transp Safety Grant		8,643.96	7,677.52		\$ 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	6,157.24			\$ -	
SAFETY LU/MAP 21 GRANT		335.75				\$ -	
Proceeds from Bonds						\$ -	
33 - REVENUE FROM FEDERAL GOVERNMENT	-	-		208,600		\$ 208,600	0.0%
Total 33 - REVENUE FROM FEDERAL GOVERNMENT	78,777.11	70,452.14	13,834.76	217,959	\$ 10,741	\$ 228,700	4.9%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
35 - RESERVE FUNDS FOR CIP	-	-	0.00	155,000	\$ 95,000	\$ 250,000	61.3%
TOTAL REVENUE	2,069,712.06	2,220,171.39	1,686,237.77	2,558,142		\$ 2,643,824	3.3%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Expense						\$ -	
						\$ -	
01 - ADMINISTRATION						\$ -	
11100 - TOWN COUNCIL						\$ -	
Convention & Education	3,924.40	3,440.00	1,067.64	3,000	\$ 2,000	\$ 5,000	40.0%
FICA/Medicare	1,822.62	2,045.84	995.26	2,000	\$ -	\$ 2,000	0.0%
Meals and Lodging	2,912.29	2,004.14	157.30	1,500		\$ 1,500	0.0%
Mileage Allowance	699.09	757.70	163.93	750		\$ 750	0.0%
Salaries & Wages - Regular	22,725.00	26,235.00	12,850.00	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	15,234.13	40,550	\$ 800	\$ 41,350	1.9%
12110 - TOWN ADMINISTRATION						\$ -	
Salaries/Wages-Regular	264,147.31	256,630.13	233,436.55	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	31,570.00	5,000	\$ 65,200	\$ 70,200	1304.0%
Total Salaries/Wages - Part Time	65,791.25	51,892.50	31,570.00	5,000	\$ 65,200	\$ 70,200	1304.0%
FICA/Medicare	25,817.04	24,476.31	19,351.59	28,500	\$ (8,500)	\$ 20,000	-42.5%
VRS	16,098.25	21,192.50	20,527.88	21,000	\$ 16,000	\$ 37,000	76.2%
Health Insurance	49,724.63	41,511.23	37,805.64	74,150	\$ (24,150)	\$ 50,000	-32.6%
Life Insurance	3,136.39	2,379.50	2,616.75	3,500	\$ 500	\$ 4,000	12.5%
Disability Insurance	2,149.76	1,299.57	367.00	2,600	\$ 300	\$ 2,900	10.3%
Unemployment Insurance	1,048.48	1,641.00	4,665.15	2,800	\$ (800)	\$ 2,000	-40.0%
Worker's Compensation	543.55	400.00	402.64	400	\$ (100)	\$ 300	-33.3%
Gen Property/Liability Ins.	10,689.00	15,491.00	14,827.00	16,000	\$ -	\$ 16,000	0.0%
Accounting Services							
Accounting Services - Other	10,217.65	19,251.63	4,723.20	11,000	\$ (3,000)	\$ 8,000	-27.3%
Total Accounting Services	10,217.65	19,251.63	4,723.20	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	9,890.22	15,000	\$ (2,000)	\$ 13,000	-15.4%
Advertising	10,649.00	9,719.19	5,312.00	12,000		\$ 12,000	0.0%
Computer, Internet & Website Svc	18,819.88	48,666.68	16,159.44	30,000	\$ (6,350)	\$ 23,650	-26.8%
Postage	3,799.56	1,932.76	1,657.26	4,000		\$ 4,000	0.0%
Telecommunications	6,179.54	4,973.66	2,264.24	6,000		\$ 6,000	0.0%
Mileage Allowance	2,453.98	1,050.67	343.87	2,500		\$ 2,500	0.0%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Meals & Lodging	3,432.94	1,111.16	430.11	6,000		\$ 6,000	0.0%
Convention & Education	12,797.30	2,062.02	3,792.69	8,000		\$ 8,000	0.0%
Miscellaneous	15.23	325.32				\$ -	
Discretionary Fund	1,419.51	1,701.76	154.70	2,500	\$ (1,500)	\$ 1,000	-150.0%
Books, Dues & Subscriptions	6,030.45	24,470.17	9,908.36	15,000		\$ 15,000	0.0%
Office Supplies	3,401.33	5,873.96	3,544.03	4,000		\$ 4,000	0.0%
Equipment Rental	-	100.00					
Capital Outlay-Machinery/Equip	9,997.00	10,425.19	708.46	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	424,458.78	631,450	\$ (71,600)	\$ 559,850	-11.3%
12210 · LEGAL SERVICES						\$ -	
Legal Services	138,384.23	82,717.55	38,666.22	90,000	\$ (17,000)	\$ 73,000	-23.3%
Total 12210 · LEGAL SERVICES	138,384.23	82,717.55	38,666.22	90,000	\$ (17,000)	\$ 73,000	-23.3%
12240 · INDEPENDENT AUDITOR						\$ -	
Auditing Services	16,150.00	14,350.00	14,350.00	16,500		\$ 16,500	0.0%
Total 12240 · INDEPENDENT AUDITOR	16,150.00	14,350.00	14,350.00	16,500	\$ -	\$ 16,500	0.0%
Total 01 · ADMINISTRATION	744,927.93	694,556.47	492,709.13	778,500	\$ (87,800)	\$ 690,700	-11.3%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
03 - PUBLIC SAFETY						\$ -	
31100 - POLICE DEPARTMENT						\$ -	
Salaries & Wages - Regular	401,598.01	392,200.97	258,597.47	351,616	\$ 3,731	\$ 355,347	1.1%
Salaries & Wages - OT Regular	11,893.46	6,185.42	5,605.16	9,000	\$ 5,000	\$ 14,000	55.6%
Salaries & Wages - OT Premium	-	8,571.25	7,983.27	4,100	\$ 15,900	\$ 20,000	387.8%
Salaries & Wages - Holiday Pay	-	13,367.68	12,439.76	11,000	\$ (1,000)	\$ 10,000	-9.1%
Salaries & Wages - Part Time	12,108.33	15,145.48	2,980.00	35,500	\$ (21,500)	\$ 14,000	-60.6%
Salaries & Wages - VDOT	-	15,809.04	7,993.92	-		\$ -	
FICA/MEDICARE	32,180.87	32,338.89	22,251.97	31,124	\$ (3,202)	\$ 27,923	-10.3%
VRS	21,338.74	37,668.02	25,644.98	38,189	\$ 1,268	\$ 39,457	3.3%
Health Insurance	72,305.05	71,851.58	40,865.17	62,100	\$ (6,043)	\$ 56,057	-9.7%
Life Insurance	4,459.23	4,465.59	3,213.10	4,648	\$ (305)	\$ 4,344	-6.6%
Disability Insurance	2,235.29	3,536.58	1,596.07	1,864	\$ (669)	\$ 1,195	-35.9%
Unemployment Insurance	540.77	-		1,636	\$ 543	\$ 2,179	33.2%
Workers' Compensation Insurance	9,937.45	8,984.00	11,781.36	11,950	\$ (5,136)	\$ 6,814	-43.0%
Line of Duty Act Insurance	1,554.00	1,590.00	1,662.00	1,383	\$ (79)	\$ 1,304	-5.7%
Legal Services	14,306.77	15,847.82	7,277.59	15,000	\$ (3,000)	\$ 12,000	-20.0%
Computer, Internet & Website	2,568.42	2,103.50	7,745.18	4,700	\$ 9,300	\$ 14,000	66.4%
Postage	318.49	420.68	79.19	300		\$ 300	0.0%
Telecommunications	14,688.36	9,884.64	5,805.48	15,200	\$ (4,850)	\$ 10,350	-31.9%
General Prop Ins (Vehicles)	9,648.00	4,648.00	7,330.00	5,000		\$ 5,000	0.0%
Mileage Allowance	98.33	-		200	\$ (200)	\$ -	-100.0%
Meals and Lodging	203.53	1,801.68	217.93	500	\$ (500)	\$ -	-100.0%
Convention & Education (TRAINING)	2,537.00	1,185.00	135.00	2,100	\$ 1,400	\$ 3,500	66.7%
Misc - Discretionary Fund	881.82	58.62		500		\$ 500	0.0%
Books Dues & Subscriptions (ANNUAL DU	3,117.68	7,960.88	6,073.90	6,800	\$ 724	\$ 7,524	10.6%
Office Supplies	2,650.03	3,266.39	4,154.98	3,100	\$ 400	\$ 3,500	12.9%
Vehicle Fuels	14,377.44	15,821.91	10,199.31	16,000		\$ 16,000	0.0%
Vehicle Maintenance/Supplies	19,235.33	13,162.10	8,625.41	8,000		\$ 8,000	0.0%
Repairs/Maintenance Supplies	-	-	8,529.69				
Uniforms & Police Supplies	7,824.82	24,751.67	31,620.98	13,400	\$ 8,900	\$ 22,300	66.4%
Community Events	-	1,459.42	2,146.13	1,000	\$ 4,000	\$ 5,000	400.0%
Equipment Maintenance	-	81.00	78.95			\$ -	
Grant Expenditures	-	224.00			\$ 13,000	\$ 13,000	
Insurance Pass-Thru	-	-	-8,421.97			\$ -	
Police Supplies		306.20				\$ -	
Mobile Data Computer Netwk Svc	-	-	25,897.00	10,000	\$ 5,000	\$ 15,000	50.0%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Capital Outlay-Machinery/Equip	58,076.00	199,835.93	31,592.38	31,520	\$ 72	\$ 31,592	
31100 · POLICE DEPARTMENT - Other		300.00	2,675.90				
Total 31100 · POLICE DEPARTMENT	731,643.08	915,215.23	554,377.26	697,530	\$ 22,654	\$ 720,184	3.2%
32100 · FIRE & RESCUE						\$ -	
Contributions to other Govt Ent	38,801.46	-	0.00	10,000	\$ (10,000)	\$ -	-100.0%
Total 32100 · FIRE & RESCUE	38,801.46	-	0.00	10,000	\$ -	\$ -	
34100 · BUILDING OFFICIAL	64,577.50	42,155.00	26,275.00	65,000	\$ (55,000)	\$ 10,000	-84.6%
Erosion & Sedimentation Inspections	-	-	0.00	-	\$ 40,000	\$ 40,000	100.0%
Total 03 · PUBLIC SAFETY	835,022.04	957,370.23	580,652.26	772,530	\$ (25,000)	\$ 770,184	-3.2%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
04 - PUBLIC WORKS						\$ -	
Town Public Works	-	-	17,205.93	34,749	\$ 35,677	\$ 70,426	50.7%
43200 - REFUSE COLLECTION						\$ -	
Trash Removal Contract	78,144.68	73,830.28	61,308.77	78,000		\$ 78,000	0.0%
Total 43200 - REFUSE COLLECTION & TOWN	78,144.68	73,830.28	61,308.77	78,000	\$ 35,677	\$ 148,426	45.7%
RENTAL PROPERTY - 14740 Wash St						\$ -	
Repairs/Maintenance Services	-	2,643.00	499.05	-		\$ -	
Total RENTAL PROPERTY - 14740 Wash St	-	2,643.00	499.05	-	\$ -	\$ -	
Town Decorations		2,759.00	2,107.00				
43100 - MAINT OF 15000 Wash St./Grounds						\$ -	
Repairs/Maintenance Services	54,544.94	52,320.07	22,094.80	55,000		\$ 55,000	0.0%
Maint Svc Contract-Pest Control	2,100.00	1,550.00	840.00	2,000		\$ 2,000	0.0%
Maint Svc Contract-Landscaping	32,841.48	34,490.00	18,675.00	35,000		\$ 35,000	0.0%
Maint Svc Contract Snow Removal	23,917.50	5,562.10	220.00	7,000		\$ 7,000	0.0%
Maint Svc Cont- Street Cleaning	11,161.50	3,000.00	4,575.00	8,000	\$ (6,000)	\$ 2,000	-75.0%
Maint Svc Contract - Public Wks	-	-	-	-		\$ -	0.0%
Electric/Gas Services	12,784.17	13,228.49	12,646.23	15,000		\$ 15,000	0.0%
Electrical Services-Streetlight	5,424.48	4,820.92	3,530.50	5,500		\$ 5,500	0.0%
Water & Sewer Services	1,191.55	1,045.86	1,331.38	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	453.70	2,500	\$ 1,500	\$ 4,000	37.5%
Capital Outlay-Machinery/Equip	28,854.00	-	-	-		\$ -	
43100 - MAINT OF 15000 Wash St./Grounds	-	715.99	3,031.17	-		\$ -	
Total 43100 - MAINT OF 15000 Wash St./Grou	176,057.43	120,352.39	67,397.78	133,000	\$ (4,500)	\$ 128,500	-3.4%
Total 04 - PUBLIC WORKS	254,202.11	199,584.67	148,518.53	245,749	\$ 31,177	\$ 276,926	12.7%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
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					\$ 68,000	\$ 68,000	
Total 70000 - HAYMARKET COMMUNITY PARK						\$ 68,000	
71110 - EVENTS						\$ -	
Advertising		532.34	3,013.80				
Salaries & Wages		468.30				\$ -	
Contractual Services	50,548.50	39,749.80	52,768.46	65,000	\$ 5,000	\$ 70,000	7.1%
Haymarket Day		-	500.00				
71110 - EVENTS - Other		2,121.72	187.41			\$ -	
Total 71110 - EVENTS	50,548.50	42,872.16	56,469.67	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	1,704.99	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	1,016.41	1,500	\$ 200	\$ 1,700	11.8%
Capital Outlay-Furn/Fixtures	-				\$ -	\$ -	
72200 - MUSEUM - Other	-					\$ -	
Total 72200 - MUSEUM	4,822.61	4,909.29	2,721.40	5,150	\$ -	\$ 5,150	0.0%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Total 07 - PARKS, REC & CULTURAL	55,371.11	47,781.45	59,191.07	70,150	\$ 5,000	\$ 143,150	7.1%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
08 - COMMUNITY DEVELOPMENT						\$ -	
81100 - PLANNING COMMISSION						\$ -	
Salaries & Wages - Regular	4,838.20	5,925.00	2,295.00	5,000		\$ 5,000	0.0%
FICA/Medicare	224.91	336.22	175.57	500		\$ 500	0.0%
Engineer - Consultants	51,093.00	87,073.38	45,662.24	90,000	\$ (40,000)	\$ 50,000	-44.4%
Consultants - Comp Plan					\$ 40,000	\$ 40,000	100.0%
Mileage Allowance	486.45	241.92	230.05	500		\$ 500	0.0%
Meals & Lodging	258.31	203.94		750		\$ 750	0.0%
Convention/Education	1,692.48	1,157.49	69.99	2,000		\$ 2,000	0.0%
Books/Dues/Subscriptions	-	100.80	0.00			\$ -	0.0%
81100 - PLANNING COMMISSION - Other	-	-	157.38			\$ -	0.0%
Total 81100 - PLANNING COMMISSION	58,593.35	95,038.75	48,590.23	98,750	\$ -	\$ 98,750	0.0%
81110 - ARCHITECTURAL REVIEW BOARD						\$ -	
Salaries & Wages - Regular	3,445.00	3,060.00	1,395.00	4,000		\$ 4,000	0.0%
FICA/Medicare	150.32	159.78	94.49	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	1,489.49	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	50,079.72	106,773	\$ -	\$ 106,773	0.0%

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
09 - NON-DEPARTMENTAL						\$ -	
95100 - DEBT SERVICE						\$ -	
Principal retirement		-					
General Obligation Bond	189,065.02	189,936.36	183,382.10	231,440	\$ (45,000)	\$ 186,440	-19.4%
Total 95100 - DEBT SERVICE	189,065.02	189,936.36	183,382.10	231,440	\$ (45,000)	\$ 186,440	-19.4%
Total 09 - NON-DEPARTMENTAL	189,065.02	189,936.36	183,382.10	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		20,550.00	-	\$ -	\$ -	
Total 94100 - WASH ST. ENHANCEMENT PRO	211,980.48		20,550.00	-	\$ -	\$ -	
94101 - CABOOSE ENHANCEMENT PROJECT							
Construction	24,684.50			11,000	\$ (3,900)	\$ 7,100	
94101 - CABOOSE ENHANCEMENT PROJECT	-	-	0.00	-	\$ -	\$ -	
Total 94101 - CABOOSE ENHANCEMENT PROJE	24,684.50	-	0.00	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 PROJE	-	63,882.00	6,157.24	267,000	\$ (58,400)	\$ 208,600	-21.9%
Total 94103 - PEDESTRIAN IMPROVEMENT PRO.	58,270.00	69,482.00	6,157.24	267,000	\$ (58,400)	\$ 208,600	-21.9%
94105 - PERSONNEL							
EMPLOYEE BENEFITS						\$ -	
6560 - Payroll Processing Fees	-	2,588.37	162.17	-		\$ -	

BUDGET DRAFT- 05/08/2018	2016 Actual	2017 Actual	Actual As of 03/31/2018	2018 Budget	Difference	Proposed 2019 Budget	Percentage
Total EMPLOYEE BENEFITS	-	2,588.37	162.17	-	\$ -	\$ -	
94105 · PERSONNEL - Other		(60.00)					
Total 94105 · PERSONNEL	-	2,528.37	162.17	-	\$ -	\$ -	-
94106 · TOWN CENTER MASTER PLAN							
Architectural/Engineering Fees	94,970.90	69,376.58	32,589.38		\$ 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	32,589.38	-	\$ 203,951	\$ 203,951	
94107 · BLIGHT MITIGATION							
Building Official/Engineering Fees					\$ 50,000	\$ 50,000	
Total 94107 · BLIGHT MITIGATION						\$ 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	1,573,991.60	2,558,142		\$ 2,643,824	3.3%