

Code of Virginia Title 15.2 - Counties, Cities and Towns Chapter 25 - Budgets, Audits and Reports §15.2-2504. What Budget to Show	Preceding Year Appropriations Jul 2015 - Jun 2016)	Preceding Year Actuals Jul 2015 - Jun 2016		Current Year Appropriations Jul 2016 - Jun 2017	Current Year Actuals Jul 2016 - Jun 2017	+ / -	Next Year Projected Budget Jul 2017 - Jun 2018
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Operating Expenses	\$101,791	\$84,645		\$114,839	\$113,819	\$1,020	\$142,705
Gross Wages	\$41,447	\$41,392		\$42,430	\$41,820	\$610	\$71,296
Payroll Taxes	\$2,954	\$3,213		\$3,269	\$3,233	\$36	\$5,516
Other Employee Expense					\$888	(\$888)	\$1,332
Town Utilities	\$11,940	\$9,767		\$11,940	\$11,081	\$859	\$12,100
Professional Services	\$300	\$1,955		\$11,650	\$9,906	\$1,744	\$11,650
Town Maintenance	\$10,500	\$9,234		\$10,500	\$21,913	(\$11,413)	\$5,900
Comprehensive Plan Review	\$15,000	\$0		\$10,000	\$15,138	(\$5,138)	\$0
Office Expenses	\$8,000	\$7,511		\$8,000	\$4,323	\$3,677	\$6,000
Municipal Audit	\$0	\$0		\$5,000	\$0	\$5,000	\$4,000
Insurance (VML)	\$4,500	\$4,047		\$4,600	\$3,167	\$1,433	\$3,861
Miscellaneous Expenses	\$1,000	\$2,189		\$750	\$232	\$518	\$750
Website Technical Support	\$2,100	\$1,801		\$2,400	\$1,544	\$856	\$2,000
Public Notices (Rapp Record)	\$2,000	\$2,047					\$0
Code Enforcement	\$0	\$0		\$1,800	(\$3,225)	\$5,025	\$1,500
Auto Tags	\$50	\$43					\$0
Election Expenses	\$1,500	\$1,446					\$1,500
Codification of Ordinances	\$500	\$0			\$78	(\$78)	\$6,000
Town Council/Planning Comm Exp				\$2,500	\$2,677	(\$177)	\$3,000
Town Commons Utilities & Maint					\$1,044	(\$1,044)	\$6,300

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Community Support and Tourism Promotion	\$19,271	\$16,511		\$19,050	\$11,912	\$7,138	\$20,350
Community Events	\$12,500	\$12,984					\$0
July 4 parade and AF Band	\$0	\$0		\$8,100	\$6,262	\$1,838	\$8,500
Christmas community events	\$0	\$0		\$2,700	\$3,791	(\$1,091)	\$2,800
Flags & Banners				\$2,700		\$2,700	\$2,900
Fire and Rescue	\$2,100	\$900		\$2,100		\$2,100	\$2,100
Wi-Fi	\$1,200	\$0		\$1,200	\$479	\$721	\$600
Steamboat Era Museum	\$1,200	\$1,200		\$1,200	\$1,200	\$0	\$1,200
Irvington Open Golf Tourney	\$300	\$0		\$300		\$300	\$300
Lancaster Community Library	\$250	\$0		\$250		\$250	\$1,000
Trolley	\$250	\$250		\$250		\$250	\$250
Mayor's Discretionary Fund	\$325	\$77					\$500
Miscellaneous Community Support	\$1,146	\$1,100		\$250	\$180	\$70	\$200

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§ 15.2-2505. Any locality may include in its budget a reasonable reserve for contingencies and capital improvements.

Dedicated Capital Improvements Funds	\$0	\$0		\$64,534 Beg Fund Balances Jul 1, 2016	\$1,729 Fund Expenditures Jul 2016 - Jun 2017	\$62,805 End Fund Balances Jun 30, 2017	\$28,813 Projected Funding Jul 2017 - Jun 2018
Sidewalk Repair	\$0	\$0		\$30,000		\$30,000	\$0
Tennis Courts Repair							\$4,000
Town Hall Repairs							\$10,000
Storage Building							\$10,000
Protective Fence in North Commons	\$0	\$0		\$2,800	\$1,729	\$1,071	\$0
Website Revamp	\$0	\$0		\$5,000		\$5,000	\$0
Future Improvements to town	\$0	\$0		\$26,734		\$26,734	\$4,813

Total Revenue	\$121,062	\$113,859		\$198,423	\$173,175	\$25,248	\$191,868
Total Expenditures	<u>\$121,062</u>	<u>\$101,156</u>		<u>\$198,423</u>	<u>\$127,460</u>	<u>\$70,963</u>	<u>\$191,868</u>
	\$0	\$12,703		\$0	\$45,715	(\$45,715)	\$0