

Account	FY2024 Proposed Budget General Fund - Revenues	FY2022 Budget	FY2022 Actual	FY2023 Adopted	FY2023 Projected (2/2023)	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
Taxes									
40010	Real Estate Tax	\$ 249,189	\$ 253,256	\$ 275,492	\$ 275,126	\$ 300,210	9.1%	9.0%	24,718
40020	Meals Tax	\$ 228,000	\$ 269,502	\$ 282,499	\$ 282,296	\$ 306,549	8.6%	8.5%	24,050
40030	Sales Tax	\$ 30,000	\$ 35,047	\$ 36,000	\$ 42,532	\$ 40,000	-6.0%	11.1%	4,000
40040	Utility Tax	\$ 28,800	\$ 31,403	\$ 30,000	\$ 33,060	\$ 31,000	-6.2%	3.3%	1,000
40050	Communications Tax	\$ 35,000	\$ 33,130	\$ 33,000	\$ 32,421	\$ 33,000	1.8%	0.0%	-
40060	Transient Occupancy Tax	\$ 11,200	\$ 14,589	\$ 14,500	\$ 23,341	\$ 21,000	-10.0%	44.8%	6,500
Fees									
41010	Vehicle License Fee	\$ 12,000	\$ 10,500	\$ 11,000	\$ 10,338	\$ 11,000	6.4%	0.0%	-
41020	Business Licenses	\$ 68,800	\$ 63,821	\$ 68,800	\$ 66,500	\$ 75,000	12.8%	9.0%	6,200
41025	Business License Fee					\$ 4,140			4,140
41030	Late Fees	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,079	\$ 1,500	-27.8%	-40.0%	(1,000)
41040	Fines - Public Safety	\$ 297,580	\$ 334,516	\$ 345,000	\$ 319,683	\$ 349,830	9.4%	1.4%	4,830
41100	Administrative Fees	\$ 5,000	\$ 6,800	\$ 10,000	\$ 6,053	\$ 8,500	40.4%	-15.0%	(1,500)
41120	Service Revenue - Engineering	\$ 10,000	\$ 12,000	\$ 10,000	\$ 14,784	\$ 14,000	-5.3%	40.0%	4,000
41130	Service Revenue - Legal	\$ 10,000	\$ 6,500	\$ 10,000	\$ 3,000	\$ 10,000	233.3%	0.0%	-
41140	Service Revenue - Other	\$ 1,000	\$ 500	\$ 500	\$ 400	\$ 500	25.0%	0.0%	-
41000	Fees - Other	\$ 2,500	\$ 1,420	\$ 1,500	\$ 1,178	\$ 3,000	154.7%	100.0%	1,500
Grants									
42010	Litter Grant	\$ 1,050	\$ 1,329	\$ 1,329	\$ 3,025	\$ 1,329	-56.1%	0.0%	-
42020	Public Safety (HB599)	\$ 23,686	\$ 23,686	\$ 35,688	\$ 26,040	\$ 26,821	3.0%	-24.8%	(8,867)
42021	NHSTA (DMV)	\$ 14,594	\$ 10,000	\$ 15,000	\$ 14,493	\$ 15,375	6.1%	2.5%	375
42040	PEG	\$ -	\$ -	\$ -	\$ -	\$ -			-
	Other Grants	\$ -	\$ 8,599	\$ -	\$ 30,226	\$ -	-100.0%		-
Public Property Leases and Rentals									
43010	Town Hall Rentals	\$ 500	\$ -	\$ -	\$ -	\$ -			-
43020	River Mill Park Rentals	\$ 2,000	\$ 3,900	\$ 3,000	\$ 1,700	\$ 3,000	76.5%	0.0%	-
43030	Mamie Davis Park Rentals	\$ 2,000	\$ 1,500	\$ 2,000	\$ 1,750	\$ 1,500	-14.3%	-25.0%	(500)
	200 Mill Street Lease	\$ 7,500	\$ -	\$ 7,613	\$ 7,613	\$ 7,613	0.0%	0.0%	1
Other									
44010	General Fund Interest	\$ 120	\$ 900	\$ 900	\$ 26,897	\$ 10,200	-62.1%	1033.3%	9,300
44040	Brick Program	\$ -	\$ -	\$ -	\$ -	\$ 300			300
44060	Other Revenues	\$ 1,000	\$ 1,600	\$ 1,000	\$ 576	\$ 1,000	73.6%	0.0%	-
	Fund Transfers	\$ 19,921	\$ -	\$ 30,225	\$ -	\$ 17,272			(12,953)
	GENERAL FUND REVENUE TOTALS	\$ 1,063,940	\$ 1,125,998	\$ 1,227,546	\$ 1,225,109	\$ 1,293,638	5.6%	5.4%	66,093

Account	FY2024 Proposed Expenditures - General Fund	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Projected (2/2023)	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
60010	Salaries	430,428	439,099	488,581	478,886	514,788	7.5%	5.4%	26,207
60020	Overtime	8,542	8,998	8,656	12,956	10,721	-17.3%	23.9%	2,065
60030	On-call Labor	79,915	65,596	82,794	55,551	72,420	30.4%	-12.5%	-10,374
60040	Other Benefits	250	581	250	243	250	2.8%	0.0%	0
60050	Payroll Taxes	39,689	38,365	44,520	42,764	45,736	7.0%	2.7%	1,216
60060	Life Insurance	6,105	4,329	6,105	4,329	5,212	20.4%	-14.6%	-893
60070	Health Insurance	32,030	26,221	41,140	35,333	43,347	22.7%	5.4%	2,207
60090	ICMA-457	-	-	-	-	-			0
60095	VRS	36,958	35,375	36,888	32,232	42,199	30.9%	14.4%	5,311
60000	Total Personnel Services	\$ 633,917	\$ 618,565	\$ 708,934	\$ 662,295	\$ 734,672	10.9%	3.6%	\$ 25,738
60420	Consulting Services	5,000	2,322	5,000	0	5,000	#####	0.0%	0
60430	Zoning and Engineering Services	40,000	44,627	40,000	48,652	42,400	-12.9%	6.0%	2,400
60444	Legal Services - Admin	58,720	54,997	61,156	58,649	60,000	2.3%	-1.9%	-1,156
60443	Legal Services - Prosecution	36,000	34,711	37,080	33,267	37,000	11.2%	-0.2%	-80
60450	Audit Services	10,750	16,685	17,185	17,185	17,185	0.0%	0.0%	0
60460	Payroll	3,800	6,103	3,800	6,390	6,000	-6.1%	57.9%	2,200
60465	Financial System Maintenance	-	-	2,600	2,700	2,900	7.4%	11.5%	300
60470	Processing Fees	2,500	2,189	2,500	3,984	3,840	-3.6%	53.6%	1,340
60400	Total Professional Services	\$ 156,770	\$ 161,634	\$ 169,321	\$ 170,827	\$ 174,325	2.0%	3.0%	\$ 5,004
60810	Website Support and Maintenance	2,630	3,133	2,800	2,766	3,400	22.9%	21.4%	600
60840	Phone Service	6,995	9,206	10,800	7,920	9,400	18.7%	-13.0%	-1,400
60850	Internet Service	5,880	6,616	6,500	7,571	7,782	2.8%	19.7%	1,282
60860	Hardware/Software Maintenance	3,700	5,929	3,000	4,935	10,810	119.1%	260.3%	7,810
60870	IT Support Services	8,000	4,996	8,000	9,138	8,700	-4.8%	8.8%	700
60800	Total Information Technology Services	\$ 27,205	\$ 29,880	\$ 31,100	\$ 32,330	\$ 40,092	24.0%	28.9%	\$ 8,992
61210	Office Supplies	4,000	5,137	5,000	7,513	5,150	-31.5%	3.0%	150
61220	Operational Supplies	9,848	21,220	15,350	18,501	18,595	0.5%	21.1%	3,245
61230	Books/Periodicals	-	-	-	-	-			0
61240	Janitorial Supplies	2,500	881	1,000	714	1,300	82.1%	30.0%	300
61250	Uniforms	3,660	4,862	5,880	5,893	6,080	3.2%	3.4%	200
61200	Total Materials and Supplies	\$ 20,008	\$ 32,100	\$ 27,230	\$ 32,621	\$ 31,125	-4.6%	14.3%	\$ 3,895
61610	Elections	-	-	-	-	-			0
61620	Copier Supplies, Service and Lease	5,000	6,272	6,500	7,609	7,472	-1.8%	15.0%	972
61630	Postal Services	2,500	1,711	2,500	2,091	2,700	29.1%	8.0%	200
61650	Reproduction Services	-	-	-	-	-			0
61600	Total Operational Services	\$ 7,500	\$ 7,983	\$ 9,000	\$ 9,699	\$ 10,172	4.9%	13.0%	\$ 1,172
62010	Refuse Collection Contract	\$ 50,000	79,852	81,382	87,724	90,920	3.6%	11.7%	9,538
62020	Equipment Rental	\$ 2,000	-	1,000	600	-	-100.0%	-100.0%	-1,000
62030	Snow Removal	\$ 5,000	4,156	5,000	500	5,000	900.0%	0.0%	0
62040	Landscaping	\$ 25,000	24,362	25,000	25,326	26,215	3.5%	4.9%	1,215
62050	Entertainment	\$ -	-	-	-	-			0
62000	Total Contracts	\$ 82,000	\$ 108,371	\$ 112,382	\$ 114,150	\$ 122,135	7.0%	8.7%	\$ 9,753
62410	Insurance	\$ 28,000	34,257	\$ 33,690	37,918	40,300	6.3%	19.6%	6,610
62400	Total Insurance	\$ 28,000	\$ 34,257	\$ 33,690	\$ 37,918	\$ 40,300	6.3%	19.6%	\$ 6,610
62820	Design/Print Auto Decals	\$ 500	509	\$ 520	529	536	1.3%	3.0%	16
62830	Design/Print Newsletter	\$ -	230	\$ -	-	-			0
62840	Newsletter - Postage	\$ 2,000	2,185	\$ 2,500	2,270	2,500	10.1%	0.0%	0
	Design Services General	\$ -	140	\$ 2,000	1,000	1,000	0.0%	-50.0%	-1,000
62800	Total Public Information	\$ 2,500	\$ 3,064	\$ 5,020	\$ 3,799	\$ 4,036	6.2%	-19.6%	\$ (984)

Account	FY2024 Proposed Expenditures - General Fund	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Projected (2/2023)	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
63210	Advertising - Legal	\$ 2,000	4,708	2,000	4,929	3,500	-29.0%	75.0%	1,500
63220	Advertising - Marketing	\$ -	-	-	-	-			0
63230	Community/Business Support	\$ -	-	-	-	4,140			4,140
63240	Other Promotional	\$ -	-	-	-	-			0
63650	Boards and Commission, Town Council Training	\$ -	-	-	-	-			0
63200	Total Advertising	\$ 2,000	\$ 4,708	\$ 2,000	\$ 4,929	\$ 7,640	55.0%	282.0%	\$ 5,640
63610	Conferences	\$ 2,700	568	2,700	2,062	2,500	21.2%	-7.4%	-200
63620	Membership and Dues	\$ 2,700	2,088	2,750	3,050	2,750	-9.8%	0.0%	0
63630	Travel Reimbursement	\$ 1,200	-	1,200	1,343	1,200	-10.6%	0.0%	0
63640	Employee Training	\$ 8,850	4,370	10,560	8,455	9,060	7.2%	-14.2%	-1,500
63650	Boards and Commission, Town Council Training	\$ 1,000	-	1,000	1,550	1,000	-35.5%	0.0%	0
63600	Total Training and Travel	\$ 16,450	\$ 7,026	\$ 18,210	\$ 16,460	\$ 16,510	0.3%	-9.3%	\$ (1,700)
64010	Town Vehicles - M&R	\$ 1,360	4,615	4,060	10,732	1,000	-90.7%		-3,060
64020	Street Sweeper - M&R	\$ 500	-	500	-	-		-100.0%	-500
64030	Equipment M&R	\$ 5,140	2,353	3,200	2,500	5,700	128.0%	78.1%	2,500
64040	Fuel	\$ 8,900	16,572	12,550	18,220	19,320	6.0%	53.9%	6,770
64050	Equipment & Tools	\$ 7,630	2,197	6,900	8,211	4,030	-50.9%	-41.6%	-2,870
64000	Total Vehicles and Equipment	\$ 23,530	\$ 25,736	\$ 27,210	\$ 39,663	\$ 30,050	-24.2%	10.4%	\$ 2,840
64430	Parks/Town Hall Decorations	\$ 1,000	5,209	7,000	8,002	8,700	8.7%	24.3%	1,700
64440	Wreath Installation and Maintenance	\$ 2,000	3,027	3,500	2,550	3,000	17.6%	-14.3%	-500
64450	Utilities - Electricity	\$ -	-	-	-	-			0
64400	Total Seasonal	\$ 3,000	\$ 8,236	\$ 10,500	\$ 10,552	\$ 11,700	10.9%	11.4%	\$ 1,200
64810	Security - M&R	\$ -	-	-	-	-			0
64820	Elevator Inspection/Maintenance	\$ 350	377	350	382	400	4.8%	14.3%	50
64830	Janitorial Services	\$ 2,900	3,048	2,900	3,318	4,654	40.3%	60.5%	1,754
64840	Window Washing	\$ 300	330	350	393	350		0.0%	0
64850	Repairs and Maintenance	\$ 1,500	5,775	1,500	1,361	1,000	-26.5%	-33.3%	-500
64860	Equipment Maintenance Contracts	\$ 350	-	1,500	-	300		-80.0%	-1,200
64870	Exterminating Services	\$ 90	90	90	720	720	0.0%	700.0%	630
64880	Utilities - Gas/Water/Elec	\$ 5,200	5,023	5,200	5,591	5,200	-7.0%	0.0%	0
64800	Total Town Hall	\$ 10,690	\$ 14,643	\$ 11,890	\$ 11,764	\$ 12,624	7.3%	6.2%	\$ 734
65210	OHS Subsidy	\$ 6,000	-	6,000	6,000	6,000		0.0%	0
65220	Equipment Maintenance Contract	\$ 90	-	-	-	-			0
65230	Exterminating Services	\$ -	-	-	-	-			0
65240	Repairs and Maintenance	\$ -	275	500	300	500		0.0%	0
65200	Total Mill House Museum	\$ 6,090	\$ 275	\$ 6,500	\$ 6,300	\$ 6,500	3.2%	0.0%	\$ -
65610	Equipment Maintenance Contract	-	-	-	-	-			0
65620	Exterminating Services	-	90	-	-	-			0
65630	Repairs and Maintenance	-	283	500	-	-		-100.0%	-500
65640	Utilities - Water/Elec	-	124	-	-	-			0
65600	Total 200 Mill Street (LEASE TO BEERGARDEN)	\$ -	\$ 497	\$ 500	\$ -	\$ -	-100.0%	-100.0%	\$ (500)
66010	Exterminating Services	90	340	90	491	90	-81.7%	0.0%	0
66020	Equipment Maintenance Contract	120	-	120	-	-		-100.0%	-120
66030	Utilities - Water/Elec	2,300	1,979	2,300	2,428	2,450	0.9%	6.5%	150
66050	Janitorial Services	2,900	2,106	2,900	-	-		-100.0%	-2,900
66040	Repairs and Maintenance	500	10	500	1,021	650	-36.3%	30.0%	150
66000	Total Police/PW Annex	\$ 5,910	\$ 4,434	\$ 5,910	\$ 3,939	\$ 3,190	-19.0%	-46.0%	\$ (2,720)

Account	FY2024 Proposed Expenditures - General Fund	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Projected (2/2023)	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
66420	Repairs and Maintenance	\$ 250	-	250	250	-	-100.0%	-100.0%	-250
66400	Total Mill Street Storage	\$ 250	\$ -	\$ 250	\$ 250	\$ -	-100.0%	-100.0%	\$ (250)
66810	Brick Paver Program	\$ -	-	-	-	-			0
66820	Janitorial Services - Restrooms	\$ 7,100	6,053	7,100	7,023	9,308	32.5%	31.1%	2,208
66830	Winterization	\$ -	345	200	360	360	0.0%	80.0%	160
66840	Maintenance and Repair	\$ 2,500	4,266	3,500	4,473	4,150	-7.2%	18.6%	650
66850	Utilities	\$ 5,100	4,949	5,100	5,116	5,200	1.6%	2.0%	100
66860	Exterminator Services	\$ 180	270	300	270	300	11.1%	0.0%	0
66870	Equipment Maintenance Contracts	\$ 90	-	-	-	-			0
66800	Total River Mill Park and Facility	\$ 14,970	\$ 15,883	\$ 16,200	\$ 17,241	\$ 19,318	12.0%	19.2%	\$ 3,118
67220	Riverwalk Maintenance and Repairs	\$ 500	1,207	500	500	500	0.0%	0.0%	0
67230	Winterization	\$ 250	350	250	200	250	25.0%	0.0%	0
67240	Maintenance and Repairs	\$ -	324	250	250	250	0.0%	0.0%	0
67260	Kayak Ramp Maintenance and Repairs	\$ 500	-	500	336	350			-150
67250	Utilities	\$ 1,400	1,285	2,100	1,210	2,000	65.3%	-4.8%	-100
67200	Total Mamie Davis Park and Riverwalk	\$ 2,650	\$ 3,166	\$ 3,600	\$ 2,496	\$ 3,350	34.2%	-6.9%	\$ (250)
67620/68010	Maintenance and Repairs (River Water Testing)	-	15	500	2,000	2,500	25.0%	400.0%	2,000
67600/68000	Other Parks	\$ -	\$ 15	\$ 500	\$ 2,000	\$ 2,500			\$ 2,000
68410	Street Painting	-	53	1,500	2,710	1,500	-44.6%	0.0%	0
68420	Brick Sidewalks M&R	500	301	1,000	750	1,000	33.3%	0.0%	0
68430	Asphalt Repairs	200	150	500	300	300	0.0%	-40.0%	-200
68400	Total Streets and Sidewalks	\$ 700	\$ 503	\$ 3,000	\$ 3,760	\$ 2,800	-25.5%	-6.7%	\$ (200)
68810	Gas Lights M&R	2,500	1,882	\$ 2,500	2,633	2,500	-5.1%	0.0%	0
68820	Gas Light Utilities	7,500	11,522	\$ 13,000	12,283	12,000	-2.3%	-7.7%	-1,000
68830	Signage M&R	500	764	\$ 5,000	5,423	2,000	-63.1%	-60.0%	-3,000
68840	Public Gardens	-	-	\$ -	-	-			0
68850	Street Tree M&R	2,000	1,860	\$ 2,500	1,800	2,500	38.9%	0.0%	0
68860	Public Trash Containers	1,600	-	\$ 1,600	1,600	1,600	0.0%	0.0%	0
68800	Total Historic District	\$ 14,100	\$ 16,028	\$ 24,600	\$ 23,739	\$ 20,600	-13.2%	-16.3%	\$ (4,000)
69200	Special Events	-	-	-	-	-			\$ -
	Fund Transfer - to Events Fund	12,700	-	-	-	-			0
	Fund Transfer - to CIP	-	-	-	-	-			0
TBD	Total Fund Transfer	\$ 5,700	-	-	-	-			\$ -
GENERAL FUND EXPENSE TOTALS		\$ 1,063,940	\$ 1,097,005	\$ 1,227,546	\$ 1,206,732	\$ 1,293,638	7.2%	5.4%	\$ 66,093
NET REVENUE		-	\$ 28,993	\$ -	\$ 18,377	\$ -		5.4%	-

Account	FY2024 Proposed Budget Events Fund - Revenues SUMMARY ALL ACTIVITIES	FY2022 Budget	FY2022 Actuals (unaudited)	FY2023 Budget	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
Event Revenues									
47010	Sponsorships	5,000	14,138	13,000	15,606	42,500	172.3%	226.9%	29,500
47020	Booth Rentals	160,800	142,898	138,195	157,640	160,375	1.7%	16.0%	22,180
47030	Shuttle Fees	50,760	50,023	66,600	59,574	60,500	1.6%	-9.2%	(6,100)
47040	Parking Space Sales	5,650	7,500	7,725	9,525	8,900	-6.6%	15.2%	1,175
47060	Merchandise	8,950	1,185	1,750	1,810	3,000	65.7%	71.4%	1,250
47021	Ticket Sales	-	12,234	11,100	8,913	11,600	30.1%	4.5%	500
Other Revenues									
44040	Bricks Program	3,000	-	1,800	1,130	1,275	12.9%	-29.2%	(525)
41160	Convenience Fees	-	5,606	5,500	5,257	5,875	11.8%	6.8%	375
44020	Events Fund Interest	3,000	2,138	1,200	1,200	1,200	0.0%	0.0%	-
47000	Other Revenue	-	3,027	10,000	12,290	10,000	-18.6%	0.0%	-
Total Events Fund Revenues		237,160	238,750	256,870	272,946	305,225	11.8%	18.8%	48,355

Account	FY2024 Proposed Budget Events Fund - Expenses SUMMARY ALL ACTIVITIES	FY2022 Budget	FY2022 Actuals (unaudited)	FY2023 Budget	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
60000	Total Personnel Services	62,892	65,395	71,548	67,036	84,530	26.1%	18.1%	12,983
60400	Total Professional Services	10,000	16,263	10,000	16,334	17,600	7.7%	76.0%	7,600
60800	Total Information Tech Services	-	1,171	-	1,208	1,200	-0.6%		1,200
61200	Total Material and Supplies	5,150	8,236	9,400	15,930	18,025	13.2%	91.8%	8,625
62000	Total Contracts	66,700	59,577	64,875	68,714	75,125	9.3%	15.8%	10,250
63200	Total Advertising	19,000	22,824	25,500	22,618	24,875	10.0%	-2.5%	(625)
64000	Vehicles and Equipment	-	59	-	-	-			-
66800	River Mill Park and Facility	1,000	594	650	440	600	36.4%	-7.7%	(50)
69210	HolidayFest	2,000	3,697	2,750	3,580	2,675	-25.3%	-2.7%	(75)
69220	Volunteer Thank You Event	1,750	-	2,500	1,565	1,575	0.7%	-37.0%	(925)
69230	Town Blessing and Holiday Party	1,000	-	-	-	-			-
69250	River Mill Park Special Events	4,600	11,232	6,425	9,367	4,850	-48.2%	-24.5%	(1,575)
69290	Other Special Events	3,350	3,203	2,575	4,893	3,225	-34.1%	25.2%	650
69200	Total Special Events	12,700	18,133	14,250	19,405	12,325	-36.5%	-13.5%	(1,925)
Total Events Fund Expenses		177,442	192,252	196,223	211,684	234,280	10.7%	19.4%	38,058

Total Events Fund Net Revenue		59,718	46,498	60,647	61,262	70,945	15.8%	17.0%	10,297
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60010	Salaries	42,004	42,743	44,818	45,227	46,838	3.6%	4.5%	2,020
60020	Overtime	-	2,797	-	806	-			-
60030	On-call Labor	13,200	11,379	17,550	11,716	26,550	126.6%	51.3%	9,000
60040	Other Benefits	-	-	-	-	-			-
60050	Payroll Taxes	4,210	3,171	3,857	4,418	5,614	27.1%	45.6%	1,757
6006/80	Life/Disability	-	1,612	1,612	1,611	1,650	2.4%	2.4%	38
60070	Health Insurance	-	-	-	-	-			-
60090	ICMA-457	-	-	-	-	-			-
60095	VRS	3,478	3,693	3,711	3,256	3,878	19.1%	4.5%	167
60000	Total Personnel Services	62,892	65,395	71,548	67,036	84,530	26.1%	18.1%	12,983
60420	Consulting Services	10,000	10,000	10,000	12,000	12,500	4.2%	25.0%	2,500
60470	Bank Charges	-	6,263	-	4,334	5,100	17.7%		5,100
60400	Total Professional Services	10,000	16,263	10,000	16,334	17,600	7.7%	76.0%	7,600
60840	Phone Services	-	1,171	-	1,208	1,200			
60800	Total Information Tech Services	-	1,171	-	1,208	1,200	-0.6%		1,200
61210	Office Supplies	1,000	144	150	250	200	-20.0%	33.3%	50
61220	Operational Supplies	4,150	7,940	9,250	15,680	17,825	13.7%	92.7%	8,575
61240	Janitorial Services	-	152	-	-	-			-
61200	Total Material and Supplies	5,150	8,236	9,400	15,930	18,025	13.2%	91.8%	8,625
62020	Equipment Rental	64,200	56,877	61,875	65,214	69,625	6.8%	12.5%	7,750
62050	Entertainment	2,500	2,700	3,000	3,500	5,500		83.3%	2,500
62000	Total Contracts	66,700	59,577	64,875	68,714	75,125	9.3%	15.8%	10,250
63220	Advertising - Marketing	14,000	21,753	20,500	18,658	19,875	6.5%	-3.0%	(625)
63230	Community/Business Support	5,000	1,071	5,000	3,960	5,000	26.3%	0.0%	-
63200	Total Advertising	19,000	22,824	25,500	22,618	24,875	10.0%	-2.5%	(625)
64030	Equipment M&R	-	59	-	-	-			-
64000	Vehicles and Equipment	-	59	-	-	-			-
66810	Brick Paver Program	1,000	594	650	440	600			(50)
66800	River Mill Park and Facility	1,000	594	650	440	600	36.4%	-7.7%	(50)
69210	HolidayFest	2,000	3,697	2,750	3,580	2,675	-25.3%	-2.7%	(75)
69220	Volunteer Thank You Event	1,750	-	2,500	1,565	1,575		-37.0%	(925)
69230	Town Blessing and Holiday Party	1,000	-	-	-	-			-
69250	River Mill Park Special Events	4,600	11,232	6,425	9,367	4,850	-48.2%	-24.5%	(1,575)
69290	Other Special Events	3,350	3,203	2,575	4,893	3,225	-34.1%	25.2%	650
69200	Total Special Events	12,700	18,133	14,250	19,405	12,325	-36.5%	-13.5%	(1,925)
Total Events Fund Expenses		\$ 177,442	\$ 192,252	\$ 196,223	\$ 211,684	\$ 234,280	10.7%	19.4%	\$ 38,058

FY2024 Proposed Budget Mamie Davis Fund - Revenues		FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
44030	Mamie Davis Fund Interest	500	500	500	500	500	0.0%	0.0%	-
43030	Rentals	-	-	-	-	-			-
	Totals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	0.0%	\$ -

FY2024 Proposed Budget Mamie Davis Fund - Expenses		FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
7000	Capital Projects	2,000	-	5,000	5,000	-	-100.0%	-100.0%	(5,000)
	Totals	\$ 2,000	\$ -	\$ 5,000	\$ 5,000	\$ -	-100.0%	-100.0%	\$ (5,000)

Fund Balance (6/30/2022)	\$ 11,492
Capital Expense FY23	(5,000)
Revenue FY23	500
Fund Balance Estimate 6/30/2023	\$ 6,992
Capital Expenses FY2024	-
Revenue FY24	500
Fund Balance Estimate 6/30/2024	\$ 7,492

Account	FY2024 Proposed Budget E-Summons Fund - Revenues	FY2022 Budget	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
41170	E-Summons Revenue	-	11,215	12,000	11,605	11,500	-0.9%	-4.2%	(500)
	E-Summons Fund Interest	-	-	-	-	-			-
	Totals	\$ -	\$ 11,215	\$ 12,000	\$ 11,605	\$ 11,500			\$ (500)

Account	FY2024 Proposed Budget E- Summons Fund - Expenses	FY2022 Budget	FY2022 Actual	FY2023 Adopted	FY2023 Projected	FY2024 Proposed	% to Projected	% to Budget	\$ to Budget
60860	Hardware/Software Maintenance	-	-	1,750	1,100	4,300	290.9%	145.7%	2,550
61220	Operational Supplies	-	-	1,400	800	1,200	50.0%	-14.3%	(200)
	Totals	\$ -	\$ -	\$ 3,150	\$ 1,900	\$ 5,500			\$ 2,350

Fund Balance (6/30/2022)	\$ 24,059
Expense FY23	1,900
Revenue FY23	11,605
Fund Balance Estimate 6/30/2023	\$ 33,764
Expenses FY2024	5,500
Revenue FY24	11,500
Fund Balance Estimate 6/30/2024	\$ 39,764

FY2024 Proposed Budget Capital Improvement Program		Activity	Funding Source	FY24	FY25	FY26	FY27	FY28	Project Total
Street and Parking Improvements		Public Works	SLFRF/CIP	\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 35,000
FY24 - Parking facility plan		Public Works	SLFRF	10,000					\$ 10,000
FY26 - Poplar Alley repaving		Public Works	CIP			25,000			\$ 25,000
Sidewalk Improvements		Public Works	CIP	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FY28 - Sidewalk Improvements		Public Works	CIP					\$ 40,000	\$ 40,000
Riverwalk Improvements		Public Works	SLFRF	\$ 26,204	\$ 127,507	\$ -	\$ -	\$ -	\$ 153,711
FY25 - Riverwalk Extensions		Public Works	SLFRF		\$ 127,507				\$ 127,507
FY24 - RW Planning - Fairfax Side		Public Works	SLFRF	\$ 12,000					\$ 12,000
FY24 - Riverwalk Overlook Extension Project		Public Works	SLFRF	\$ 7,704					\$ 7,704
FY24 - Million Mussel Cage		Public Works	SLFRF/Donations	\$ 6,500					\$ 6,500
Building and Parks Improvements		Public Works	SLFRF/CIP	\$ 62,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 70,000
FY24 -Playground/Seating Area		Public Works	SLFRF	\$ 50,000					\$ 50,000
FY24 - RMP Electrical and Plumbing Updates		Public Works	SLFRF	\$ 12,000					\$ 12,000
FY27 - Mill House Museum - New Roof		Public Works	CIP				\$ 8,000		\$ 8,000
Vehicles and Equipment Improvements		Public Safety	CIP/Grants	\$ 65,725	\$ 34,350	\$ 39,350	\$ 20,000	\$ 13,000	\$ 172,425
Replacement PS Vehicle - Hybrid SUV		Public Safety	599/CIP	\$ 9,000	\$ 9,000	\$ 9,000			\$ 27,000
Replacement PS Vehicle - Hybrid SUV		Public Safety	599/CIP	\$ 9,000	\$ 9,000	\$ 9,000			\$ 27,000
Replacement PS Vehicle - Hybrid SUV		Public Safety	599/CIP			\$ 13,000	\$ 13,000	\$ 13,000	\$ 39,000
FY25 - Utility Cart		Public Works	SLFRF		\$ 8,000				\$ 8,000
Body Armor Replacement		Public Safety	CIP/Grant	\$ 4,725	\$ 1,350	\$ 1,350			\$ 7,425
FY24 - Police Radios upgrade		Public Safety	SLFRF	\$ 36,000					\$ 36,000
Body Worn Camera System		Public Safety	CIP	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 28,000
Stormwater Improvements		Public Works	SLFRF/Grant	\$ 1,639,140	\$ -	\$ -	\$ -	\$ -	\$ 1,639,140
FY24 - Stormwater - Flood Engineering Study		Public Works	SLFRF/Grant	\$ 87,305					\$ 87,305
FY24 - Stormwater Implementation - Match		Public Works	SLFRF/Grant	\$ 1,538,085					\$ 1,538,085
FY24 -Stormwater Safety Projects		Public Works	SLFRF	\$ 13,750					\$ 13,750
Streetscape and Infrastructure Improvements				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Improvements		Administration	SLFRF / CIP	\$ 5,500	\$ 5,500	\$ 20,500	\$ -	\$ -	\$ 31,500
FY26 - Staff Laptop Replacement		Administration	CIP			\$ 15,000			\$ 15,000
Timed Parking Equipment		Administration	SLFRF / CIP	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 16,500
Other Projects				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 1,808,569	\$ 167,357	\$ 84,850	\$ 28,000	\$ 53,000	\$ 2,141,776

**FY2024 Proposed Budget
Capital Improvement Program**

Fund Source Summary	FY24	FY25	FY26	FY27	FY28	Project Total
CIP Funds	\$ 18,363	\$ 16,675	\$ 75,175	\$ 21,500	\$ 46,500	\$ 178,213
SLFRF Spending Plan Funds	\$ 495,482	\$ 141,007				\$ 636,489
599 Funding (Capital)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,500	\$ 40,000
Other Grants	\$ 1,285,725	\$ 675	\$ 675			\$ 1,287,075
Total	\$ 1,808,569	\$ 167,357	\$ 84,850	\$ 28,000	\$ 53,000	\$ 2,141,776

Proposed Budget by Activity	FY24	FY25	FY26	FY27	FY28	Project Total
Administration	\$ 5,500	\$ 5,500	\$ 20,500	\$ -	\$ -	\$ 31,500
Public Safety	\$ 65,725	\$ 26,350	\$ 39,350	\$ 20,000	\$ 13,000	\$ 164,425
Public Works	\$ 1,737,344	\$ 135,507	\$ 25,000	\$ 8,000	\$ 40,000	\$ 1,937,851
Total	\$ 1,808,569	\$ 167,357	\$ 84,850	\$ 28,000	\$ 53,000	\$ 2,141,776