

Town of Irvington									
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	FY 2020/21		FY2021/22		FY2022/23		FY 2023/24		FY 2024/25
	Amended Budget Jul 2020 Jun 2021	Actuals Jul 2020 Jun 2021	Amended Budget Jul 2021 Jun 2022	Actuals Jul 2021 thru Jun 2022	Budget July 2022 June 2023	Actuals July 2022 thru June 2023	Budget July 2023 June 2024	Actuals July 2023 Feb 2024	Budget July 2024 June 2025
Revenue	\$291,123	\$299,110	\$338,387	\$458,496	\$425,000	\$461,161	\$428,500	\$444,032	\$592,874
Occupancy Tax (4%)	\$98,000	\$119,719	\$196,521	\$263,839	\$280,000	\$284,797	\$280,000	\$203,959	\$256,953
Prepared Food Tax (3%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,798	\$191,351
Real Estate Tax (\$0.0215/\$100)	\$63,000	\$61,431	\$60,000	\$63,587	\$62,000	\$64,753	\$62,000	\$62,739	\$62,401
Local Retail Sales Tax	\$25,000	\$35,649	\$25,500	\$38,874	\$30,000	\$38,403	\$32,000	\$27,926	\$32,000
ATL Fire Grant	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$15,000
PP Tax (Auto/Golf Tags)	\$10,000	\$9,933	\$9,500	\$11,200	\$10,500	\$11,632	\$10,500	\$10,908	\$10,500
Bank Franchise	\$12,000	\$13,878	\$12,000	\$17,344	\$12,000	\$8,214	\$12,000		\$8,000
Interest Income	\$1,500	\$1,050	\$1,000	\$393	\$500	\$1,268	\$8,000	\$8,798	\$8,000
Lokey Wiley Fund (library)	\$2,000	\$0	\$2,000	\$0	\$5,000	\$0	\$2,500	\$0	\$2,500
Property Rental Fees	\$1,000	\$1,500	\$1,000	\$500	\$1,500	\$0	\$1,500	\$2,000	\$2,000
Permit / Zoning / Registration Fees	\$2,500	\$3,205	\$2,000	\$2,550	\$2,000	\$5,840	\$2,000	\$1,420	\$1,420
Business Licenses	\$0	\$0	\$0	\$0	\$0	\$1,072	\$1,500	\$420	\$1,750
Cable TV / Communications	\$2,000	\$1,876	\$1,700	\$1,771	\$1,500	\$1,729	\$1,500	\$1,087	\$1,000
ARPA	\$76,383	\$76,383	\$0	\$0	\$0	\$21,937	\$0	\$53,976	\$0
VA Tourism Grant	\$15,250	\$8,334	\$6,916	\$6,916	\$0	\$0	\$0	\$0	\$0

COVID-19 Cares Act	\$70,490	\$70,490	\$0	\$36,522	\$0	\$6,511	\$0	\$0	\$0
Misc. Income	\$50	\$381	\$250	\$0		\$5	\$0	\$0	\$0
Bike Path CD Fund for(Tri-way Trail)	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Capital Gains	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Net Assets (COVID Funds)			\$25,000						
Operating Expenses	\$255,231	\$185,575	\$274,288	\$262,184	\$302,920	\$293,827	\$324,800	\$238,125	\$413,786
Employee Expense	\$65,000	\$53,005	\$65,000	\$55,684	\$75,000	\$72,359	\$81,700	\$49,375	\$131,095
Public Safety & Code Enforcement	\$11,000	\$0	\$15,500	\$15,044	\$30,500	\$579	\$30,500	\$23,508	\$57,293
Professional Services	\$25,000	\$32,844	\$60,000	\$55,996	\$45,600	\$86,483	\$59,000	\$40,295	\$59,000
Town Maintenance	\$23,900	\$15,260	\$15,000	\$16,538	\$25,500	\$20,172	\$38,500	\$30,581	\$50,750
Office Expenses	\$15,500	\$21,107	\$20,000	\$25,153	\$23,830	\$26,354	\$32,250	\$20,095	\$38,515
Town Office Expenses (FKA Rent)	\$8,112	\$0	\$9,400	\$16,864	\$20,100	\$14,083	\$21,000	\$13,593	\$31,866
Municipal Expense	\$10,879	\$10,278	\$17,000	\$7,743	\$16,000	\$10,264	\$12,500	\$9,128	\$17,150
Utilities	\$15,000	\$15,282	\$15,000	\$13,521	\$15,900	\$16,131	\$19,250	\$13,416	\$13,650
Town Council	\$2,000	\$3,904	\$5,000	\$5,116	\$5,200	\$5,058	\$6,600	\$3,386	\$6,500
Insurance (VSRA)	\$4,500	\$4,884	\$7,028	\$8,628	\$10,600	\$14,422	\$14,000	\$16,390	\$4,468
Planning Commission	\$1,850	\$1,389	\$33,000	\$10,355	\$22,300	\$27,710	\$8,500	\$18,359	\$2,500
Mayor's Discretionary Fund	\$2,000	\$2,056	\$1,000	\$200	\$500	\$212	\$1,000	\$0	\$1,000
COVID-19 Cares Act	\$70,490	\$25,566	\$0	\$31,342	\$11,890	\$0	\$0	\$0	\$0
Reimburse Contingency Fund	\$0	\$0	\$11,360	\$0	\$0	\$0	\$0	\$0	\$0

Community Support and Tourism Promotion	\$35,200	\$32,972	\$37,250	\$15,198	\$35,750	\$15,920	\$35,700	\$22,631	\$29,650
Community Events									\$15,550
Community Event: Christmas	\$0	\$0	\$0	\$0	\$1,000	\$432	\$0	\$3,750	\$4,300
Community Event: July 4th Parade/Christmas	\$10,000	\$0	\$5,000	\$394	\$10,000	\$1,741	\$8,000	\$2,580	\$8,000
Community Event: Irvington Golf Tournament	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
Community Event: Irvington Crab Festival(SEM)	\$1,200	\$1,200	\$1,250	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250
Charitable Donations	\$0	\$0	\$0	\$1,190	\$0	\$1,200	\$0	\$100	\$5,000
Charitable Donation: Steamboat Era Museum	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$3,750	\$7,500	\$7,500	\$2,500
Charitable Donation: Lancaster Library	\$2,000	\$2,000	\$2,000	\$0	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
Charitable Donation: Fire and Rescue	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
Charitable Donation: Boys & Girls Club	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
Virginia River Realm	\$2,000	\$2,000	\$2,000	\$2,000	\$5,000	\$2,500	\$5,000	\$0	\$5,000
Irvington Social Media Promotion	\$0		\$0	\$0		\$0	\$4,000	\$2,400	\$3,600
Wi-Fi	\$0	\$0	\$0	\$0	\$0	\$190	\$1,200		\$500
Flags and Banners	\$4,200	\$4,070	\$15,000	\$4,058	\$5,000	\$830	\$1,000	\$131	\$0
Irvington Tourism (Grant/Flack Shack)	\$22,000	\$22,402	\$10,000	\$4,800	\$6,000	\$1,200	\$0	\$0	\$0
Trolley		\$0	\$500	\$500	\$500	(\$250)	\$0	\$0	\$0
Tri-Way Trail	\$0	\$0	\$5,000	\$0	\$10,000	\$0	\$10,000		\$0
Misc Support	\$0	\$0	\$250	\$150	\$250	\$0	\$3,000	\$0	\$0

Total Ops Exp.Comm.Sup/TPromo	\$290,431	\$218,547	\$311,538	\$277,382	\$338,670	\$309,747	\$360,500	\$260,755	\$443,436
Capital Budget Contribution	\$692	\$80,564	\$26,849	\$181,114	\$86,330	\$151,414	\$68,000	\$183,276	\$149,438
Sidewalk Repair	\$0								
Tennis Courts Repair	\$0								
Town Hall Repairs	\$0								
Storage Building	\$0								
North Commons Improvement	\$0								
Protective Fence in North Commons	\$0								
Website Revamp	\$0								
Contribution to CIP Fund (Future Improvements)	\$0								
Commons Development	\$0								
Town Office	\$0								
Total Revenue	\$291,123	\$299,110	\$338,387	\$458,496	\$425,000	\$461,161	\$428,500	\$444,032	\$592,874
Total Expenditures	\$291,123	\$299,110	\$338,387	\$458,496	\$425,000	\$461,161	\$428,500	\$444,032	\$592,874
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
REVENUE	303,910	194,657	461,161	428,500	444,032	592,874
Occupancy Tax	119,719	263,839	284,797	280,000	203,959	256,953
Prepared Food Tax 3%			0	0	70,798	191,351
Real Estate Tax - Revenue	61,431	63,587	64,753	62,000	62,739	62,401
Local Sales & Use Tax	35,649	38,874	38,403	32,000	27,926	32,000
Fire Grant	15,000	15,000	15,000	15,000		15,000
Auto/Golf Tags - Revenue	9,933	11,200	11,632	10,500	10,908	10,500
Bank Franchise Income	13,878	17,344	8,214	12,000		8,000
Interest Income	1,050	393	1,268	8,000	8,798	8,000
Lokey Funding			0	2,500	0	2,500
Property Rental Fees	1,500	500	0	1,500	2,000	2,000
Permit Fees	3,205	2,550	5,840	2,000	1,420	1,420
Business Licenses	0	0	1,072	1,500	420	1,750
Cable TV/Comm Income	1,876	1,771	1,729	1,500	1,087	1,000
ARPA	76,383	0	21,937	0	53,976	0
Va Tourism Grant	8,334	6,916	0	0	0	0
Bike Path CD (Tri-way Trail)			0	0	0	0
Miscellaneous Income	381		5	0	0	0
Covid -19	70,490	36,522	6,511	0	0	0
Prior Year Net Assets (COVID Funds)					0	0
Capital Gains	4,800	0	0	0	0	0
	303,910	194,657	461,161	428,500	444,032	592,874
OPERATING EXPENSES	195,491	270,422	305,313	357,100	254,481	413,786
Covid-19 Cares Act	25,566	31,342	0	0	0	0
Mayor's Discretionary Fund	2,056	200	212	1,000	0	1,000
Town Office Expenses (FKA Rent)		16,864	14,083	21,000	13,593	31,866
Town Office - Lease: monthly rent				21,000	13,593	18,075
Town Office - Taxes						1,591
Town Office - Building/Property Insurance	1,433	5,153	6,981	7,000	0	7,000
Town Office - Repairs & Maintenance(Building)	4,254	990	2,260	1,200	131	1,200
Town Office - Electricity	3,417	1,380	1,548	1,600	1,781	2,500
Town Office - Heating Fuel	812	715	697	1,500	851	1,500

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
<i>Town Office - Formula Total</i>						31,866
Employee Expenses	53,005	55,684	72,359	81,700	49,375	131,095
Other		1,004				0
Employee Conferences/Seminars/Workshops	188			1,400		1,400
Employee Bonding	178	179		200		200
Employer Payroll Taxes	2,689	5,922	5,048	10,500	3,696	10,688
Wages/Salaries	49,450	48,079	67,311	69,000	45,679	118,750
Workers Compensation Insurance	500	500		600		57
<i>Employee Expenses - Formula Total</i>	<i>53,005</i>	<i>55,684</i>	<i>72,359</i>	<i>81,700</i>	<i>49,375</i>	<i>131,095</i>
Professional Services	32,844	55,996	86,483	59,000	40,295	59,000
Professional Services - Accounting	6,563	11,981	12,731	14,000	7,388	14,000
Professional Services - Wealth Management			10,682	5,000		0
Professional Services - Legal	18,122	44,015	63,070	40,000	32,907	45,000
Professional Services - Realtor	8,159				0	0
<i>Professional Services - Formula Total</i>	<i>32,844</i>	<i>55,996</i>	<i>86,483</i>	<i>59,000</i>	<i>40,295</i>	<i>59,000</i>
Insurance	4,884	8,628	14,422	14,000	16,390	4,468
Insurance - Building/Property	1,433	5,153	6,981	7,000	0	0
Insurance - General Liability	3,451	3,475	7,441	7,000	16,390	4,468
<i>Insurance - Formula Total</i>	<i>4,884</i>	<i>8,628</i>	<i>14,422</i>	<i>14,000</i>	<i>16,390</i>	<i>4,468</i>
Public Safety & Code Enforcement	0	15,044	579	30,500	23,508	57,293
Deputy Program - Total						36,793
Deputy Program - Repair			0		476	952
Deputy Program - Gas			79		720	2,160
Deputy Program - Wages/Salaries						30,900
Deputy Program - Taxes						2,781
Deputy Program - set-aside for future capital expenses						0
Deputy Program - Insurance						6,104

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
Traffic Control/LCSD		44	0	15,000	22,311	0
<i>Deputy Program (FKA Traffic Control/LCSD) - Formula Total</i>						36,793
ATL Fire Grant		15,000	0	15,000	0	20,000
Code Enforcement				500	0	500
Other			500		0	0
<i>Public Safety & Code Enforcement - Formula Total</i>	0	15,044	579	30,500	23,508	57,293
Office Expense	21,107	25,153	26,354	32,250	20,095	38,515
Storage Unit				2,500	654	2,400
Town Storage (Christmas, Flags...)			0	1,800	470	0
Mileage & Travel				200		200
Printer Lease	1,960	7,170	6,338	7,400	3,949	5,100
Office Expense - Other	518	637	105		48	0
Dues & Subscriptions	958	1,208	150	1,500	495	1,500
Banking Fees (safety deposit box)	30	169	763	50	30	150
Equipment	1,461		725	500		500
Repairs & Maintenance(Building)	4,254	990	2,260	1,200	5,668	0
Janitorial	850	150	920	1,500	420	1,500
Computer - Total	7,352	7,946	5,627	10,500	3,565	20,845
Computer - Processing Fees (Gmail,Vix,Google)	4,132	3,221	4,054		3,445	11,468
Computer - Maintenance/Repairs	3,220	0	165			2,520
Computer - Hardware		31	1,198			5,647
Computer - Software		100	210		120	1,210
Computer - Other		4,594	0		0	
<i>Total Computer</i>	<i>7,352</i>	<i>7,946</i>	<i>5,627</i>	<i>10,500</i>	<i>3,565</i>	<i>20,845</i>
Postage	166	1,139	1,142	1,600	219	800
Supplies	3,488	1,785	1,908	2,500	2,585	3,000
Website Maintenance	70	3,659	6,416	1,000	1,993	2,520
Other		300			0	0
<i>Office Expense - Formula Total</i>	<i>21,107</i>	<i>25,153</i>	<i>26,354</i>	<i>32,250</i>	<i>20,095</i>	<i>38,515</i>
Municipal Expenses	10,278	7,743	10,264	12,500	9,128	17,150
PP Tax Collection Fee(plus Milhouse fees)	990	1,030	1,078	1,500	1,064	1,500
RE Tax Collection Fee(plus mail house fees)	6,710	6,359	6,475	8,000	8,063	7,740
Codification of Ordinances			2,711	2,500		2,410

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
Election Expenses	2,578			500		4,000
Municipal Audit						1,500
Municipal Other		354				0
<i>Municipal Expenses - Formula Total</i>	<i>10,278</i>	<i>7,743</i>	<i>10,264</i>	<i>12,500</i>	<i>9,128</i>	<i>17,150</i>
Town Council Expenses	3,904	5,116	5,058	6,600	3,386	6,500
Town Council Minutes	0	1,946	1,581	1,600	1,119	0
Public Notices	3,600	2,787	2,608	3,000	1,567	3,000
TC Conferences/Seminars/Workshops	304	383		1,500	0	3,500
Town Council - Other			869	500	700	0
<i>Town Council Expenses - Formula Total</i>	<i>3,904</i>	<i>5,116</i>	<i>5,058</i>	<i>6,600</i>	<i>3,386</i>	<i>6,500</i>
Planning Commission Expenses	1,389	10,355	27,710	8,500	18,359	2,500
Comp Plan				5,000		0
Zoning map				1,000		0
Survey		10,250	24,952		17,492	0
Public Notices	981	90	2,504	2,000	867	2,000
PC Conferences/Seminars/Workshops	408	8		0		500
Planning Commission Expense -Other		7	254	500		0
<i>Planning Commission Expenses - Formula Total</i>	<i>1,389</i>	<i>10,355</i>	<i>27,710</i>	<i>8,500</i>	<i>18,359</i>	<i>2,500</i>
Utilities	15,282	13,521	16,131	19,250	13,416	13,650
Heating Fuel	812	715	697	1,500	851	0
Electricity						9,600
Electricity - Street Lights	7,672	6,986	9,504	9,100	8,057	9,100
Electricity - Town Office	3,417	1,380	1,548	1,600	1,781	0
Electricity - Other		102	104	2,000	100	500
<i>Total Electricity - Formula Total</i>	<i>11,089</i>	<i>8,468</i>	<i>11,156</i>	<i>12,700</i>	<i>9,939</i>	<i>9,600</i>
Internet	1,031	901	1,108	1,300	1,078	2,500
Telephone	1,277	1,489	1,559	1,600	1,041	0
Water	415	228	548	550	405	550
Utilities- Town Commons	658	1,720	1,017	1,600	103	1,000
Utilities- Other			46		0	0
<i>Utilities - Formula Total</i>	<i>15,282</i>	<i>13,521</i>	<i>16,131</i>	<i>19,250</i>	<i>13,416</i>	<i>13,650</i>
Town Maintenance	15,260	16,538	20,172	38,500	30,581	50,750
Sidewalks & General Maintenance		161		15,000	4,037	29,000
Refuse & Debris Removal	1,000	981	1,227	1,500	949	1,500
Grounds/Landscape	6,120	7,280	16,801	20,000	11,775	20,000
Flags/Banners						250
Flags - Maintenance & Repair	4,070	1,000	830	0		250

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
Flags - Hardware		3,058	0	0	3,316	0
Flags/Banners - Other			0	1,000	3,316	
<i>Total Flags/Banners - Formula</i>	<i>4,070</i>	<i>4,058</i>	<i>830</i>	<i>1,000</i>	<i>6,632</i>	<i>250</i>
Town Maintenance - Other			484		557	0
<i>Town Maintenance - Formula Total</i>	<i>15,260</i>	<i>16,538</i>	<i>20,172</i>	<i>38,500</i>	<i>30,581</i>	<i>50,750</i>
OPERATING EXPENSES w/o CS&Tour	195,491	270,422	305,313	357,100	254,481	413,786
Reimburse Contingency Fund			0	0	0	0
COMMUNITY SUPPORT/TOURISM	36,172	18,842	20,090	46,950	32,211	29,650
Irvington Social Media Promotion	0		0	4,000	2,400	3,600
VA Grant Expenses			0	0	0	0
Irvington tourism Support(Flack Shack)		0	0	0	0	0
Tri-Way Trail			0	10,000		0
Charitable Donations						5,000
Boys & Girls Club			1,500	1,500	0	0
Steamboat Era Museum	2,500	2,500	3,750	7,500	7,500	2,500
Lancaster Community Library	2,000		5,000	2,500	2,500	2,500
Fire & Rescue			0	0	10,000	0
Charitable Donations - Other		1,190	1,200		100	0
<i>Total Charitable Donations - Formula Total</i>	<i>4,500</i>	<i>3,690</i>	<i>11,450</i>	<i>11,500</i>	<i>20,100</i>	<i>5,000</i>
Community Events		3,644	4,173	11,250	9,580	15,550
Irvington Crab Festival	1,200	1,250	0	1,250	1,250	1,250
Christmas			432		3,750	4,300
Irvington Golf Tourney	2,000	2,000	2,000	2,000	2,000	2,000
July 4th Parade/Concert		394	1,741	8,000	2,580	8,000
Other						
<i>Total Community Events - Formula Total</i>	<i>3,200</i>	<i>3,644</i>	<i>4,173</i>	<i>11,250</i>	<i>9,580</i>	<i>15,550</i>
Town Commons/Tennis Cts/Gazebo			-3			0
Flags/Banners		4,058	830	1,000	131	0
Flags - Maintenance & Repair	4,070	1,000	830	0	131	0
Flags - Hardware		3,058	0	0	0	0
Flags/Banners - Other			0	1,000	0	0
<i>Total Flags/Banners - Formula Total</i>	<i>4,070</i>	<i>4,058</i>	<i>830</i>	<i>1,000</i>	<i>131</i>	<i>0</i>
Trolley		500	-250	0	0	0
Virginia River Realm	2,000	2,000	2,500	5,000	0	5,000
Flack Shack (Tourism Support)	22,402	4,800	1,200	0	0	0
Misc Community Support & Tourism		150	0	3,000	0	0

	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24	FY24/25
	Actuals	Actuals	Actuals	Budget	Act. 2/24	Budget
Town WiFi			190	1,200		500
<i>Community Support /Tourism - Formula Total</i>	36,172	18,842	20,090	46,950	32,211	29,650
Prior Year Net Expend (Covid Funds)						
Total OPERATING EXPENSES	231,663	289,264	325,403	404,050	286,691	443,436
Operating Inc. w/o Cap Exp.	72,248	-94,607	135,758	24,450	157,340	149,438

			Capital List				
	Payments						
	2023/2024	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Totals
Balance Fwd Previous Year			0				
Cash Assets on Hand 6-30-24	758,612	758,612	751,629				
YE Contributions (Net Income)	61,000	61,000	231,290				
CD' s	(254,188)	(254,188)	(254,188)				
Restricted Funds	(36,460)	(36,460)	(36,460)				
Restricted/Contingency Fund	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	
Available for plan	398,964	398,964	562,271				0
Infrastructure							
Upgrade electrical for broadband	0						0
New Sidewalks	(15,294)	(75,000)	(205,000)	0			(205,000)
Total Infrastructure	(15,294)	(75,000)	(205,000)	0	0	0	(205,000)
Sewer							
Sewer Engineering Report/study	(45,557)	(80,000)	(10,000)	0	0	0	(10,000)
USDA Response&Environment Assesment	0	0	(25,000)	0	0	0	(25,000)
Town Center Sewer			(150,000)	(600,000)	(400,000)	(450,000)	(1,600,000)
Whole Town Sewer							0
Total Sewer	(45,557)	(80,000)	(185,000)	(600,000)	(400,000)	(450,000)	(1,635,000)
The Commons							
"Sprucing Up"	(3,316)	(75,000)		(75,000)	0		(75,000)
Drainage Issue	0	(50,000)	(70,000)	0			(70,000)
Landscaping Plan	(8,750)	(25,000)	(15,000)				(15,000)
Playground Upgrade	(43)	(25,000)	(15,000)	(10,000)			(25,000)

Public Restrooms		(75,000)		0	(75,000)	(225,000)	(300,000)
Tennis & Pickle Ball Court	(174,970)	(150,000)				(20,000)	(20,000)
Total Commons	(187,079)	(400,000)	(100,000)	(85,000)	(75,000)	(245,000)	(505,000)
Town Office							
Site Plan Completion	0	(100,000)	0	0			0
Total Town Office	0	(100,000)	0	0	0	0	0
Website Design not budgeted 2023-2024)	(19,010)	(25,000)	0	0	0	0	(25,000)
Public Waterfront Potential	0	0	0	(500,000)	(500,000)	0	(1,000,000)
Traffic Calming	0	0	(21,000)	(1,000)	(1,000)	(1,000)	(24,000)
Reserves							
Comprehensive Plan	0	0	(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
Future Sidewalk Expense	0	0	0	(20,000)	(20,000)	(20,000)	(60,000)
Total Reserves	0	0	(10,000)	(30,000)	(30,000)	(30,000)	(100,000)
Total annual Capital Outlays	(266,940)	(680,000)	(521,000)	(1,216,000)	(1,006,000)	(726,000)	(3,494,000)
Ending Balance	132,024	(281,036)	41,271	(1,216,000)	(1,006,000)	(726,000)	(3,494,000)