Proposed Amended

Budget	Budget FY 2021/22 Workshee	orksheet			
	CONTROL OF THE PROPERTY OF STREET, STR				
FY 2019/2020	/2020		FY 2020/21		FY 2021/22
Budget Jul 2019		Budget Inf 2020	Amended Budget	Actuals Jul 2020	Proposed
Jun 2020		Jun 2021		Jun 2021 YTD Mar 2021	Jul 2021 Jun 2022
\$202 600	1				
\$203,069	\$191,692	\$203,689	\$312,790	\$247,820	\$363,387
\$70,000	59,464	\$70,000	\$98,000	\$69,719	\$196 521
\$64,239	62,615	\$64,239	\$63,000	\$59.788	\$60,000
\$27,000	29,068	\$27,000	\$25.000	NU0 3C\$	25.000
\$10,000	10.256	\$10,000	\$10,000	40,000	000,000
\$10,000	11 /155	\$10,000	000,016	\$9,280	\$9,500
62 200	11,400	non'ore	\$12,000		\$12,000
\$2,200	2,052	\$2,200	\$2,000	\$1,421	\$1,700
\$1,000	500	\$1,000	\$1,000	\$1,000	\$1,000
\$1,200	760	\$1,200	\$2,500	\$2,365	\$2.000
\$6,000	5,522	\$6,000	\$1 500	coco	41,000
\$10,000	10,000	\$10,000	\$10,000	nasc	\$1,000
\$2,000		\$2000	000,01¢		\$15,000
		\$2,000	\$2,000		\$2,000
\$50					\$5,000
		000	\$50		\$250
			\$15,250		\$6,916
				\$76,383	
			\$70,490		z
					\$25,000
	\$203,689 \$203,689 \$70,000 \$64,239 \$27,000 \$10,000 \$10,000 \$1,200 \$1,200 \$1,200 \$2,200 \$5,000 \$5,000 \$2,000	Actua Jul 2019 2020 2020 2020 2020 2020 2020 2020	Actuals Jul 2019 Jun 2020 \$89 \$191,692 \$39 62,615 000 29,068 000 10,256 000 2,052 000 5,522 000 10,000 \$5	Actuals Budget Jul 2019 Jun 2021 S2020 Jun 2021 S2020 Jun 2021 S2020 Jun 2021 S2020 Jul 2020 Jul 2020 Jul 2020 Jul 2020 Jul 2021 S9,464 \$70,000 \$312,7000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$10,256 \$10,000 \$20,	Actuals Budget Jul 2019 Jun 2021 Amended Jul 2020 Jun 2021 S203,689 S312,790 S247,890 S259,7000 S25,000 S25,000 S2,2,000 S2,2,3,000 S2,2,000 S2,2,0

Proposed Amendad

Cities and Towns Chapter 25 - Budgets Audito and Bonous	Budget	Actuals	Budget	Amended	Actuals	Proposed
§15.2-2504. What Budget to Show	Jun 2020	2020	Jun 2021	Jul 2020 Jun 2021	Jun Jun 2021 YTD Mar 2021	Jul 2021 Jun 2022
Operating Expenses	\$154,457	\$134,955	\$154,457	\$256,952	\$143 800	000 1103
Employee Expense	\$64,478	\$63,019	\$64.478	\$85 000	¢20,500	\$244,290
Professional Services	\$15 nnn	¢45 000	40-000	000,000	939,269	\$60,000
Insurance (Insurance (VMI)	ουσίετε	000,61¢	\$15,000	\$25,000	\$14,281	\$40,000
Dirblic Rafety & Code Targety	\$4,189	\$4,189	\$4,189	\$4,500	\$4,884	\$7,038
Care Care A code Ellorcement	\$10,500	\$10,000	\$10,500	\$11,000	\$10,000	\$10,500
Circe Expenses	\$12,940	\$10,416	\$12,940	\$15,500	\$16,444	\$20,000
Town Council	\$13,400	\$8,744	\$13,400	\$11,000	\$10,057	\$17.000
Control	\$3,000	\$865	\$3,000	\$2,000	\$3,667	\$5,000
rianning commission	\$1,850	\$507	\$1,850	\$1,850	\$1,272	\$33,000
Cuittes	\$13,600	\$12,447	\$13,600	\$15,000	\$12,562	\$15,000
name intended	\$15,500	\$9,768	\$15,500	\$15,500	\$5,488	\$15,000
COVID-19 Carps Act	\$750	\$726	\$750	\$2,000	\$255	\$1,000
Town Office Deat				\$70,490	\$25,321	
Reimburge Contingence Front				\$8,112		\$9,400
Tombul So Collangency Full Q				\$10,000		\$11,360

Proposed Americal

\$0	\$ 0	\$0	90	+0		
\$303,307		3	9	∳	\$0	
£262 /	\$247.820	\$312,790	\$203,689	\$191,692	\$203,689	- F
\$363,387	\$247,820	\$312,790	\$203,689	\$191,692	\$203,689	Total Expenditures
						Total Revenue
\$43,589	\$73,404	\$7,438	\$22,332	\$35,768	\$23,082	capital budget contribution
\$25,000					•	Canital Dudgat Contail 1
3						Prior Year Net Expend (COVID Funds)
\$2,000	\$2,000	\$2,000	000,24	7-7000		1 Moved to General Operating Budget
\$250	}	†	000 65	\$2.000	\$2,000	Irvington Mayor's Golf Tournment
\$10,000						Misc Support
\$5,000						Irvington Tourism Support
			0010			Tri-Way Trail
	\$16,846	\$22,000	\$750			Mayor's Discretionary Fund 1
\$2,000	\$2,000	\$2,000	7-,000	, , = = =		VA Tourism Grant Expenses
\$500		62000	000 C\$	\$2,000	\$2,000	Virginia River Realm
			\$250	\$250	\$250	Visit
0C7,1¢	00=1=4		\$500	\$240	\$500	Tollor
\$1,250	\$1 200	\$1.200	\$1,200	\$1,200	\$1,200	Wi E:
416	\$4,070	\$4,200	\$3,200	\$4,190	\$3,200	Flags & Banners, Christmas
\$5,000		\$10,000	\$10,000	\$4,489	\$10,000	Community Events
22,000	7-/000					Card
\$2,500	000 6\$	\$2,000	\$2,000	\$2,000	\$2,000	Other Cibrary
\$5,000	\$7 500	\$2.500	\$2,500	\$2,500	\$2,500	Steamboat Era Museum
		005 65	\$2.500	\$2,100	\$2,500	Fire and Rescue
100						Charitable Donations
\$50.500	\$30,616	\$48,400	\$26,900	\$20,969	\$26,150	Community Support and Tourism Promotion
Proposed Budget Jul 2021 Jun 2022	Actuals Jul 2020 Jun 2021 YTD Mar 2021	Amended Budget Jul 2020 Jun 2021	Budget Jul 2020 Jun 2021	Actuals Jul 2019 Jun 2020	Budget Jul 2019 Jun 2020	Cities and Towns Chapter 25 - Budgets, Audits and Reports §15.2-2504. What Budget to Show

CADITAL IMPROVEMENT BURGET							
WORKSHEET	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026		
Balance Fwd Previous Year		\$341.741	\$195 000	Ĉ	à		
Cash Assets On Hand 03/31/2021	\$425,715	+ 0 1/	000,001	ÜÇ	\$0		
YE Contributions (Net Income)	\$48,761	\$150,000	,				
Restricted Funds (Lokey & Bike Path CDs)	(\$32,235)						
COVID-19 Cares Act Fund	(\$45,000)					70.000	
Contingency Fund	(\$80,000)					70,490 - 25,321 = 45,169	
Sale of Town Hall (Steamboat Rd)	\$82,000					The state of the s	
Loan Town Office & Community Hall		\$715,000					
Total Funds Available	\$399,241	\$865,000	\$0	\$0	¢o.		
				40	٥٠		
The Commons							
Improvements (Shed)						Ť	
Playground Feasibility Study	\$7,500					Old age	
New Town Office & Community Hall						הפסטונ	
Surveying/Engineering & Master Site Plan	\$15,000						
Architectural		\$63,000					
Septic							
Building & Construction		\$475,000					
Parking Lot		\$66,000					
Furniture, Fixtures, Technology		\$40,000					
Debt Service (P&I)		\$26,000	\$52.000	\$52,000	\$26,000		
Town Sewer Feasibility Study (ARPA)	\$35,000		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	722,000	000,02¢		
Total Constitution							
Carla Capital Improvements	\$57,500	\$670,000				The second secon	
Ending Balance per Year	\$341,741	\$195,000	\$0	\$0	\$0		
Line items moved to Gen Operating Budget: Flags & Banners	dget:						
Xmas Decorations							
Muni-Code							
Contingency Fund reimbursement							
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Proposed Amended