

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 1 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Revenues							
10-310-2007 PROPERTY TAXES 2007	0	0.00	0.00	0.00	0.00	0.00	
10-310-2008 PROPERTY TAXES 2008	0	0.00	0.00	0.00	0.00	0.00	
10-310-2009 PROPERTY TAXES 2009	0	0.00	0.00	0.00	0.00	0.00	
10-310-2010 PROPERTY TAXES 2010	0	0.00	0.00	0.00	0.00	0.00	
10-310-2011 PROPERTY TAXES 2011	0	0.00	0.00	0.00	0.00	0.00	
10-310-2012 PROPERTY TAXES 2012	0	0.00	0.00	0.00	0.00	0.00	
10-310-2013 PROPERTY TAXES 2013	0	0.00	0.00	0.00	0.00	0.00	
10-310-2014 PROPERTY TAXES 2014	0	0.00	0.00	0.00	0.00	0.00	
10-310-2015 PROPERTY TAXES 2015	0	0.00	0.00	0.00	0.00	0.00	
10-310-2016 PROPERTY TAXES 2016	0	0.00	0.00	0.00	0.00	0.00	
10-310-2017 PROPERTY TAXES 2017	0	0.00	0.00	0.00	0.00	0.00	
10-310-2018 PROPERTY TAXES 2018	0	0.00	0.00	0.00	0.00	0.00	
10-310-2019 PROPERTY TAXES 2019	0	0.00	0.00	0.00	0.00	0.00	
10-310-2020 PROPERTY TAXES 2020	0	0.00	0.00	0.00	0.00	0.00	
10-310-2021 REAL ESTATE TAXES- 2021	0	0.00	0.00	66.87	66.87	66.87	
10-310-2022 REAL ESTATE TAXES- 2022	0	523.56	523.56	4,093.17	4,093.17	4,093.17	
10-310-2023 REAL ESTATE TAXES 2023	0	21,896.91	21,896.91	43,025.11	43,025.11	43,025.11	
10-310-2024 REAL ESTATE TAXES 2024	1,300,000	0.00	0.00	0.00	(1,300,000.00)	(1,300,000.00)	
10-311-0102 R E TAXES - DELINQUENT	50,000	0.00	0.00	0.00	(50,000.00)	(50,000.00)	
10-311-0202 R E TAXES - PUB SVC - DELQ	0	0.00	0.00	0.00	0.00	0.00	
10-311-0203 PUB SVC-PENALTY	0	0.00	0.00	0.00	0.00	0.00	
10-311-0204 PUB SVC-INTEREST	0	0.00	0.00	0.00	0.00	0.00	
10-311-0601 R E TAXES - PENALTY	0	56.67	56.67	795.45	795.45	795.45	
10-311-0602 R E TAXES - INTEREST	0	0.00	0.00	(15,530.45)	(15,530.45)	(15,530.45)	
10-311-2021 PUBLIC SERVICE REAL ESTATE TAXES-2021	0	0.00	0.00	0.00	0.00	0.00	
10-311-2022 PUBLIC SERVICE- 2022	0	0.00	0.00	0.00	0.00	0.00	
10-311-2023 PUBLIC SERVICE 2023	0	0.00	0.00	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 2 Of 14

Period Ending 10/31/2023

10 GENERAL FUND						
Description	Budget	MTD	QTD	YTD	Variance	Percent
10-311-2024 PUBLIC SERVICE 2024	30,000	0.00	0.00	0.00	(30,000.00)	
10-312-0101 SALES TAXES	725,000	55,535.80	55,535.80	206,508.77	(518,491.23)	28%
10-312-0102 RENTAL TAX	125,000	13,707.80	13,707.80	44,574.72	(80,425.28)	36%
10-312-0103 MVC ROLLING STOCK TAX	20	0.00	0.00	201.54	181.54	1008%
10-312-0104 GAMING TAX	3,600,000	112,144.21	112,144.21	369,021.60	(3,230,978.40)	10%
10-312-0201 UTIL TAX - ELEC/PHONE/GAS	195,000	17,018.77	17,018.77	57,788.50	(137,211.50)	30%
10-312-0202 RIGHT OF WAY USE FEE	39,000	4,804.38	4,804.38	10,093.02	(28,906.98)	26%
10-312-0203 TELECOMM PHONE TAX	142,140	10,470.37	10,470.37	40,617.58	(101,522.42)	29%
10-312-0301 BUS LIC - CONTRACTOR	75,000	740.60	740.60	1,330.70	(73,669.30)	2%
10-312-0302 BUS LIC - RETAIL SALES/RESTAURANT	125,000	37.50	37.50	45,273.23	(79,726.77)	36%
10-312-0303 BUS LIC - FINANCIAL/REAL ESTATE/ PROF	40,000	0.00	0.00	1,472.72	(38,527.28)	4%
10-312-0304 BUS LIC - REPAIR/ BUSINESS	110,000	50.00	50.00	3,978.82	(106,021.18)	4%
10-312-0305 BUS LIC - WHOLESALE	15,000	0.00	0.00	0.00	(15,000.00)	
10-312-0306 BUS LIC - OTHER	0	0.00	0.00	0.00	0.00	
10-312-0307 BUSINESS LICENSE-NON PROFIT/TAX EXEMPT	0	0.00	0.00	0.00	0.00	
10-312-0308 BUS LIC-PENALTY	0	0.00	0.00	2,697.32	2,697.32	
10-312-0401 FRANCHISE LIC	28,400	0.00	0.00	0.00	(28,400.00)	
10-312-0601 BANK STOCK TAX	36,176	0.00	0.00	0.00	(36,176.00)	
10-312-0602 DMV SELECT REVENUE	125,000	24,053.84	24,053.84	85,652.44	(39,347.56)	69%
10-312-0700 RETURN CHECKS	0	35.00	35.00	70.00	70.00	
10-312-1001 TRANSIENT TAX	100,000	2,867.06	2,867.06	12,815.53	(87,184.47)	13%
10-312-1002 2% REGIONAL TRANSIENT OCCUPANCY TAX	20,000	0.00	0.00	0.00	(20,000.00)	
10-312-1004 TRANSIENT TAX PENALTY	0	0.00	0.00	0.00	0.00	
10-312-1005 TRANSIENT TAX INTEREST	0	0.00	0.00	0.00	0.00	
10-312-1100 3%REGIONAL TRANSIENT OCCUPANCY TAX	0	558.89	558.89	4,849.83	4,849.83	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 3 Of 14

Period Ending 10/31/2023

10 GENERAL FUND						
Description	Budget	MTD	QTD	YTD	Variance	Percent
10-312-1101 MEALS TAX	2,000,000	78,393.49	78,393.49	333,610.46	(1,666,389.54)	17%
10-312-1102 MEALS TAX PENALTY	0	112.12	112.12	241.37	241.37	
10-312-1103 MEALS TAX INTEREST	0	0.00	0.00	179.26	179.26	
10-312-2023 REAL ESTATE TAXES 2023	0	0.00	0.00	0.00	0.00	
10-313-0300 BLDG PERMITS & FEES	150,000	8,624.76	8,624.76	47,895.63	(102,104.37)	32%
10-313-0301 PLANNING-ZONING FEES	70,000	1,800.00	1,800.00	2,200.00	(67,800.00)	3%
10-314-0101 COURT FINES & FORFEITURES	45,000	3,627.15	3,627.15	15,578.40	(29,421.60)	35%
10-315-0100 INTEREST	8,000	0.00	0.00	24,018.30	16,018.30	300%
10-315-0200 VOLUNTARY CONTRIBUTION	0	0.00	0.00	0.00	0.00	
10-315-0250 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0.00	0.00	0.00	0.00	
10-317-0100 SHORT TERM RENTAL REGISTRATION FEE	1,000	0.00	0.00	0.00	(1,000.00)	
10-318-9914 FOIA, REPORTS, CREDIT CARDS, MISC	500	0.00	0.00	1.00	(499.00)	0%
10-320-0150 MUNICIPAL COMPLEX REVENUE	700,000	0.00	0.00	167,852.84	(532,147.16)	24%
10-321-0001 PAYROLL TAX REFUND-FEDERAL	0	0.00	0.00	0.00	0.00	
10-321-0002 PAYROLL TAX REFUND-STATE	0	0.00	0.00	0.00	0.00	
10-324-0406 STREET & HWY MAINT	282,933	0.00	0.00	88,678.42	(194,254.58)	31%
10-324-0410 BLIGHTED PROPERTY	0	0.00	0.00	0.00	0.00	
10-324-0414 POLICE AID	150,101	43,394.00	43,394.00	44,321.84	(105,779.16)	30%
10-324-0416 DEQ LITTER PREVENTION-RECYCLING GRANT	24,130	9,856.00	9,856.00	9,856.00	(14,274.00)	41%
10-324-0417 DMV GRANTS	20,000	0.00	0.00	4,414.40	(15,585.60)	22%
10-324-0419 CIGARETTE TAX	190,000	10,773.77	10,773.77	46,384.08	(143,615.92)	24%
10-324-0425 VML RISK MANAGEMENT GRANT	2,000	0.00	0.00	0.00	(2,000.00)	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 4 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-324-0436 COLONIAL DOWNS REVENUE	0	0.00	0.00	70.00	70.00		
10-324-0438 POLICE EVIDENCE REVENUE	0	0.00	0.00	0.00	0.00		
10-324-0500 AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	0	0.00	0.00	0.00	0.00		
10-324-0700 COMM CENTER FEES	0	150.00	150.00	150.00	150.00		
10-324-0800 REC PROGRAM FEES	0	0.00	0.00	0.00	0.00		
10-324-0805 SPECIAL TOWN EVENT REVENUE	10,000	1,050.00	1,050.00	1,725.00	(8,275.00)	17%	
10-324-0901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00		
10-324-1201 POLICE DONATIONS	0	0.00	0.00	0.00	0.00		
10-324-1206 FIRE FUND PROGRAM	22,600	0.00	0.00	0.00	(22,600.00)		
10-324-1300 STORMWATER MNGT FEE	0	0.00	0.00	11.90	11.90		
10-324-2021 STORMWATE FEES TAX YEAR 2021	0	0.00	0.00	17.57	17.57		
10-324-2022 STORMWATER FEES 2022	0	35.70	35.70	311.43	311.43		
10-324-2023 STORMWATER FEES 2023	0	1,444.47	1,444.47	3,057.01	3,057.01		
10-324-2024 STORMWATER FEES 2024	175,000	0.00	0.00	0.00	(175,000.00)		
10-325-0001 RESTITUTION	0	0.00	0.00	0.00	0.00		
10-325-0002 CLOSE OUT-PD PETTY CASH	0	0.00	0.00	0.00	0.00		
10-335-0000 VIP 1-3 YEAR HIGH QUALITY BOND FUND	0	0.00	0.00	0.00	0.00		
Revenues Totals:	10,732,000	423,762.82	423,762.82	1,709,971.38	(9,022,028.62)	16%	
Expenses							
10-411-0100 TOWN COUNCIL / MAYOR PERSONNEL	119,186	0.00	0.00	37,333.32	81,852.68	31%	
10-411-0300 PAYROLL TAXES	9,000	0.00	0.00	2,856.12	6,143.88	32%	
10-411-0500 TRAVEL/TRAINING	66,000	1,366.24	1,366.24	8,452.15	57,547.85	13%	
10-411-0800 DUES & SUBS	11,450	3,776.00	3,776.00	4,776.00	6,674.00	42%	
10-411-5700 COUNCIL EXPENSE	8,000	331.26	331.26	2,496.13	5,503.87	31%	
10-411-5900 GEN HEISER BOYS & GIRLS	0	0.00	0.00	0.00	0.00		

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 5 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
CLUB							
GOVERNING BODY Totals:	213,636	5,473.50	5,473.50	55,913.72	157,722.28	26%	
10-412-0000 ADMINISTRATION PERSONNEL	1,505,345	86,010.46	86,010.46	404,386.84	1,100,958.16	27%	
10-412-0050 ADMIN CREDIT CARD MISC	0	0.00	0.00	0.00	0.00		
10-412-0300 PAYROLL TAXES	188,168	6,559.67	6,559.67	31,279.09	156,888.91	17%	
10-412-0301 WC & LIAB INSUR	125,000	0.00	0.00	137,879.00	(12,879.00)	110%	
10-412-0302 VA UNEMPLY TAX	4,000	0.00	0.00	0.00	4,000.00		
10-412-0303 PERFORMANCE MANAGEMENT	30,000	0.00	0.00	1,700.00	28,300.00	6%	
10-412-0400 RETIREMENT CONTRIBUTION	105,374	0.00	0.00	11,259.38	94,114.62	11%	
10-412-0401 BENEFITS	687,516	52,706.00	52,706.00	247,180.00	440,336.00	36%	
10-412-0500 TRAVEL/TRAINING	72,000	1,129.05	1,129.05	3,367.87	68,632.13	5%	
10-412-0800 DUES/ SUBS	8,000	1,121.00	1,121.00	6,347.00	1,653.00	79%	
10-412-1000 OUTSIDE LEGAL COST	0	0.00	0.00	0.00	0.00		
10-412-1002 INDEPENDENT AUDITOR	30,300	0.00	0.00	0.00	30,300.00		
10-412-2100 AMERICAN RESCUE PLAN ACT (ARPA) EXPENSE	0	0.00	0.00	0.00	0.00		
10-412-3000 OFFICE EXPENSE	15,000	7,089.67	7,089.67	10,981.29	4,018.71	73%	
10-412-3001 ADS/NOTICES	15,000	3,388.96	3,388.96	5,818.25	9,181.75	39%	
10-412-3004 ORD REVIEW	3,000	75.00	75.00	225.00	2,775.00	8%	
10-412-3007 COMMUNITY/PARTNER GRANT PROGRAM	0	0.00	0.00	0.00	0.00		
10-412-3008 OFFICE OF CIVIC ENGAGEMENT	400,000	19,273.30	19,273.30	41,226.96	358,773.04	10%	
10-412-5300 UTILITIES	130,000	6,042.16	6,042.16	22,855.93	107,144.07	18%	
10-412-5500 2% REGIONAL TRANSIENT OCCUPANCY TAX	20,000	0.00	0.00	15,605.16	4,394.84	78%	
10-412-5501 3%REGIONAL TRANSIENT OCCUPANCY TAX	0	0.00	0.00	0.00	0.00		

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 6 Of 14

Period Ending 10/31/2023

10 GENERAL FUND						
Description	Budget	MTD	QTD	YTD	Variance	Percent
10-412-6000 IT CONTRACTS	80,000	65,413.19	65,413.19	204,952.96	(124,952.96)	256%
10-412-6002 EQUIPMENT & REPAIRS	60,000	0.00	0.00	1,344.29	58,655.71	2%
10-412-6003 FINANCIAL ADVISORY SERVICES	150,000	0.00	0.00	0.00	150,000.00	
10-412-6004 LEGAL SERVICES	160,000	34,352.23	34,352.23	73,587.24	86,412.76	46%
10-412-6005 LOBBYING SERVICES	80,000	0.00	0.00	32,650.00	47,350.00	41%
10-412-6006 CLASSIFICATION COMPENSATION STUDY	100,000	0.00	0.00	0.00	100,000.00	
10-412-6100 PAYGO TRANSFER TO CIP	795,000	0.00	0.00	0.00	795,000.00	
10-412-6400 INTERN/SUMMER YOUTH ENRICHMENT PROGRAM	20,000	0.00	0.00	3,724.50	16,275.50	19%
10-412-6500 HUMAN RESOURCES CONSULTING	0	0.00	0.00	6,606.25	(6,606.25)	
10-412-8000 PETTY CASH WRITE-OFF	0	0.00	0.00	0.00	0.00	
ADMINISTRATION Totals:	4,783,703	283,160.69	283,160.69	1,262,977.01	3,520,725.99	26%
10-415-4009 DUMFRIES MUNICIPAL BLDG	0	0.00	0.00	4,207.57	(4,207.57)	
10-415-4010 PROPERTY MANAGEMENT SERVICES	0	0.00	0.00	7,518.59	(7,518.59)	
10-415-7000 TOWN MUNICIPAL BLDG LANDSCAPING	0	0.00	0.00	10,370.00	(10,370.00)	
10-415-7005 TOWN MUNICIPAL BLDG MAINTENANCE	0	0.00	0.00	11,586.23	(11,586.23)	
10-415-7010 TOWN MUNICIPAL BLDG HVAC	0	0.00	0.00	6,405.00	(6,405.00)	
10-415-7015 TOWN MUNICIPAL BLDG PEST CONTROL	0	0.00	0.00	330.00	(330.00)	
10-415-7020 TOWN MUNICIPAL BLDG ELEVATOR	0	0.00	0.00	1,490.00	(1,490.00)	
10-415-7030 TOWN MUNICIPAL BLDG TELEPHONE	0	0.00	0.00	603.74	(603.74)	
10-415-7035 TOWN MUNICIPAL BLDG GAS	0	0.00	0.00	30.29	(30.29)	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 7 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-415-7040 TOWN MUNICIPAL BLDG ELECTRICTY	0	0.00	0.00	9,049.23	(9,049.23)		
10-415-7045 TOWN MUNICIPAL BLDG JANITORIAL	0	0.00	0.00	17,099.19	(17,099.19)		
10-415-7050 TOWN MUNICIAPL BLDG WATER/SEWER	0	0.00	0.00	875.57	(875.57)		
10-415-7055 TOWN MUNICIPAL BLDG TRASH	0	0.00	0.00	890.94	(890.94)		
10-415-7056 UTILITIES	41,850	0.00	0.00	0.00	41,850.00		
10-415-7057 MAINTENANCE & OPERATIONS	138,000	0.00	0.00	0.00	138,000.00		
10-415-7058 TAXES & FEES	37,562	0.00	0.00	0.00	37,562.00		
10-415-7059 BUILDING RESERVE CONTRIBUTION	75,000	0.00	0.00	0.00	75,000.00		
10-415-7060 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00		
MUNICIPAL BUILDING Totals:	292,412	0.00	0.00	70,456.35	221,955.65	24%	
10-431-0000 POLICE DEPARTMENT PERSONNEL	1,668,190	104,536.90	104,536.90	452,827.84	1,215,362.16	27%	
10-431-0200 NIGHT DIFFERENTIAL	8,500	769.00	769.00	3,994.00	4,506.00	47%	
10-431-0201 OVERTIME /86	150,000	8,007.04	8,007.04	37,886.06	112,113.94	25%	
10-431-0202 DMV GRANT PROGRAM	25,000	604.40	604.40	5,007.60	19,992.40	20%	
10-431-0203 RETENTION	0	0.00	0.00	0.00	0.00		
10-431-0204 SUPPLEMENTS	0	0.00	0.00	0.00	0.00		
10-431-0205 LINE OF DUTY ACT	13,000	0.00	0.00	12,465.00	535.00	96%	
10-431-0300 PAYROLL TAXES	208,524	8,879.57	8,879.57	38,393.18	170,130.82	18%	
10-431-0400 RETIREMENT CONTRIBUTION	116,773	0.00	0.00	14,895.76	101,877.24	13%	
10-431-0500 TRAVEL/TRAINING	50,000	2,225.28	2,225.28	5,616.78	44,383.22	11%	
10-431-0600 PHYSICALS/HIRING COSTS	2,000	0.00	0.00	0.00	2,000.00		
10-431-0700 UNIFORMS & MAINT.	50,000	2,220.00	2,220.00	17,510.05	32,489.95	35%	
10-431-0701 QUARTERLY UNIFORM	15,000	2,156.00	2,156.00	2,156.00	12,844.00	14%	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 8 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
ALLOWANCE							
10-431-0800 SOFTWARE & SUBSCRIPTION SERVICES	7,000	0.00	0.00	3,232.00	3,768.00	46%	
10-431-0801 REGIONAL ACADEMY MEMBERSHIP	7,000	0.00	0.00	6,966.00	34.00	100%	
10-431-0802 RECRUITMENT	5,000	0.00	0.00	0.00	5,000.00		
10-431-0900 COURT APPOINTED ATTORNEYS	4,500	120.00	120.00	1,680.00	2,820.00	37%	
10-431-2000 VEHICLE MAINT & OPERATIONS	60,000	705.29	705.29	2,533.29	57,466.71	4%	
10-431-2001 FUEL	76,200	3,256.81	3,256.81	14,439.23	61,760.77	19%	
10-431-2300 EQUIP & REPAIRS	60,000	2,965.74	2,965.74	18,790.11	41,209.89	31%	
10-431-3100 CONTRACTS	5,000	0.00	0.00	0.00	5,000.00		
10-431-3300 SUPPLIES	40,000	6,205.47	6,205.47	20,863.87	19,136.13	52%	
10-431-5400 K-9 UNIT	10,000	595.15	595.15	5,590.15	4,409.85	56%	
10-431-5500 UNCLAIMED PROPERTY	0	0.00	0.00	0.00	0.00		
10-431-5502 PD EVIDENCE REFUND	0	0.00	0.00	0.00	0.00		
10-431-5700 CHIEF'S EXPENSE	800	0.00	0.00	0.00	800.00		
10-431-5800 CAPITAL OUTLAY	0	0.00	0.00	15,250.00	(15,250.00)		
10-431-5900 CRIME PREVENTION PROGRAM	15,000	1,124.15	1,124.15	5,211.30	9,788.70	35%	
10-431-7004 NEIGHBORHOOD OFFICER PROGRAM	0	0.00	0.00	0.00	0.00		
10-431-7005 CRISIS CAR PROGRAM	5,000	0.00	0.00	0.00	5,000.00		
POLICE DEPARTMENT Totals:	2,602,487	144,370.80	144,370.80	685,308.22	1,917,178.78	26%	
10-442-0102 COMMUNITY DEVELOPMENT PERSONNEL	222,850	9,615.38	9,615.38	54,677.48	168,172.52	25%	
10-442-0300 PAYROLL TAXES	27,856	735.58	735.58	4,182.85	23,673.15	15%	
10-442-0400 RETIREMENT CONTRIBUTION	15,600	0.00	0.00	1,203.75	14,396.25	8%	
10-442-0500 TRAVEL/TRAINING	15,000	0.00	0.00	600.00	14,400.00	4%	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 9 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-442-0800 DUES-SUBSCRIPTIONS	3,000	0.00	0.00	1,000.00	2,000.00	33%	
10-442-1200 OUTSIDE PLAN REVIEW	5,000	0.00	0.00	0.00	5,000.00		
10-442-3001 ADS-NOTICES	5,000	1,777.55	1,777.55	1,980.05	3,019.95	40%	
10-442-3002 HISTORIC DUMFRIES VIRGINIA	0	0.00	0.00	0.00	0.00		
10-442-6200 PROFESSIONAL CONTRACTS	0	0.00	0.00	18,333.33	(18,333.33)		
10-442-6400 AFFORDABLE HOUSING PROGRAM	15,000	0.00	0.00	0.00	15,000.00		
10-442-6500 DUMFRIES SLAVE CEMETARY	0	0.00	0.00	0.00	0.00		
10-442-6600 DESTINATION DUMFRIES INITIATIVE	0	(1,200.09)	(1,200.09)	(1,200.09)	1,200.09		
10-442-6700 STRATEGIC PLANNING	80,000	7,220.74	7,220.74	7,220.74	72,779.26	9%	
10-442-6800 COMPREHENSIVE PLANNING STUDY	100,000	0.00	0.00	0.00	100,000.00		
10-442-6900 PLANNING AND LEGAL SERVICES	60,000	1,270.94	1,270.94	3,632.12	56,367.88	6%	
COMMUNITY DEVELOPMENT Totals:	549,306	19,420.10	19,420.10	91,630.23	457,675.77	17%	
10-443-0000 PUBLIC WORKS PERSONNEL	316,839	34,407.00	34,407.00	136,183.04	180,655.96	43%	
10-443-0300 PAYROLL TAXES	55,594	2,612.32	2,612.32	10,375.68	45,218.32	19%	
10-443-0400 RETIREMENT CONTRIBUTION	22,179	0.00	0.00	5,522.59	16,656.41	25%	
10-443-0500 TRAVEL/TRAINING	21,051	735.00	735.00	3,029.04	18,021.96	14%	
10-443-0700 UNIFORMS & MAINTENANCE	3,000	474.00	474.00	624.49	2,375.51	21%	
10-443-0800 DUES/SUBSCRIPTIONS	12,000	0.00	0.00	5,191.00	6,809.00	43%	
10-443-1400 SOLID WASTE CONTRACT	266,603	21,751.17	21,751.17	64,336.51	202,266.49	24%	
10-443-2000 VEHICLE MAINT & OPERATIONS	7,000	0.00	0.00	50.29	6,949.71	1%	
10-443-2001 FUEL	7,000	220.99	220.99	1,272.02	5,727.98	18%	
10-443-2300 FACILITIES MAINTENANCE	110,000	18,314.35	18,314.35	52,557.09	57,442.91	48%	
10-443-2400 TOOLS & EQUIPMENT	50,000	1,193.74	1,193.74	3,537.92	46,462.08	7%	
10-443-2600 CONTRACTOR SERVICES	110,000	406.35	406.35	10,226.96	99,773.04	9%	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 10 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-443-4700 PARK VEGETATION	6,700	0.00	0.00	518.04	6,181.96	8%	
10-443-4900 FIRE PROGRAM	22,600	0.00	0.00	22,785.00	(185.00)	101%	
10-443-5000 STREET/HWY MAINTENANCE	0	0.00	0.00	3,511.00	(3,511.00)		
10-443-5100 PAVING & ROADWAY MAINTENANCE (VDOT LAD URBAN MAINT	282,932	3,511.00	3,511.00	7,810.93	275,121.07	3%	
10-443-9701 BLIGHT ABATEMENT EXPENSE	0	0.00	0.00	0.00	0.00		
10-443-9702 PUBLIC WORKS CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
PUBLIC WORKS Totals:	1,293,498	83,625.92	83,625.92	327,531.60	965,966.40	25%	
10-444-0000 STORMWATER PERSONNEL	36,000	2,769.60	2,769.60	12,624.40	23,375.60	35%	
10-444-0300 PAYROLL TAXES	4,500	211.88	211.88	965.79	3,534.21	21%	
10-444-0400 RETIREMENT CONTRIBUTION	2,520	0.00	0.00	366.90	2,153.10	15%	
10-444-0401 BENEFITS	10,000	829.00	829.00	4,145.00	5,855.00	41%	
10-444-0402 STORMWATER MANAGEMENT	41,000	562.03	562.03	2,278.96	38,721.04	6%	
10-444-3400 TRANSFER TO CIP	75,000	0.00	0.00	0.00	75,000.00		
10-444-4802 DEQ LITTER CONTROL GRANT	24,130	0.00	0.00	1,734.98	22,395.02	7%	
STORM WATER MGNMT Totals:	193,150	4,372.51	4,372.51	22,116.03	171,033.97	11%	
10-445-0001 MUNICIPAL BUILDING	0	0.00	0.00	0.00	0.00		
10-445-0002 MUNICIPAL BUILDING-UTILITIES	0	0.00	0.00	0.00	0.00		
10-445-0003 MUNICIPAL BUILDING-MAINTENANCE & OPERATION	0	0.00	0.00	0.00	0.00		
10-445-0004 MANICIPAL BUILDING- TAXES & FEES	0	0.00	0.00	0.00	0.00		
10-445-0005 BUIDLING RESERVE CONTRIBUTION	0	0.00	0.00	0.00	0.00		
10-445-0006 MUNICIPAL DEBT SERVICE	0	0.00	0.00	0.00	0.00		
Totals:	0	0.00	0.00	0.00	0.00		

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 11 Of 14

Period Ending 10/31/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-481-0500 TRAVEL & EDUCATION	3,500	0.00	0.00	0.00	3,500.00		
10-481-4100 PLANNING	6,000	0.00	0.00	0.00	6,000.00		
10-481-4300 ARB	3,000	0.00	0.00	(100.00)	3,100.00	-3%	
10-481-4400 BOZA	6,000	(200.00)	(200.00)	(200.00)	6,200.00	-3%	
BOARDS & COMMISSIONS Totals:	18,500	(200.00)	(200.00)	(300.00)	18,800.00	-2%	
10-491-0001 COMMUNITY/PARTNER GRANT PROGRAM	28,000	0.00	0.00	0.00	28,000.00		
10-491-0002 HISTORIC DUMFRIES VIRGINIA	23,000	0.00	0.00	23,000.00	0.00	100%	
10-491-0003 DUMFRIES CEMETERY	1,000	1,000.00	1,000.00	1,000.00	0.00	100%	
10-491-0004 DESTINATION DUMFRIES INITIATIVE	50,000	0.00	0.00	0.00	50,000.00		
10-491-0005 GEN HEISER BOYS & GIRLS CLUB	10,000	0.00	0.00	10,000.00	0.00	100%	
10-491-0006 LITIGATION EXPENSE	0	(350.00)	(350.00)	1,222,523.00	(1,222,523.00)		
10-491-0250 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0.00	0.00	0.00	0.00		
NON DEPARTMENTAL SERVICES Totals:	112,000	650.00	650.00	1,256,523.00	(1,144,523.00)	1,122%	
10-493-9007 TOWN MUNICIPAL BLDG-TI RENOVATIONS	0	0.00	0.00	0.00	0.00		
10-493-9008 TOWN MUNICIPAL BLDG- CI BLDG EXTERIOR	0	0.00	0.00	0.00	0.00		
10-493-9010 TOWN MUNICIPAL BLDG- CI HVAC SYSTEM	0	0.00	0.00	0.00	0.00		
TRANS TO CAP PROJ Totals:	0	0.00	0.00	0.00	0.00		
10-495-8000 DEBT SVC	358,454	0.00	0.00	205,408.51	153,045.49	57%	
10-495-8010 TOWN MUNICIPAL BUILDING	314,854	0.00	0.00	213,150.55	101,703.45	68%	
DEBT SERVICE Totals:	673,308	0.00	0.00	418,559.06	254,748.94	62%	
Expenses Totals:	10,732,000	540,873.52	540,873.52	4,190,715.22	6,541,284.78	39%	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 12 Of 14

Period Ending 10/31/2023

10 GENERAL FUND	Revenues Over/(Under) Expenses:	(117,110.70)	(117,110.70)	(2,480,743.84)
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Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 13 Of 14

Period Ending 10/31/2023

30 CAPITAL PROJECTS FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Revenues							
30-324-0000 PAY-AS-YOU-GO (TRANSFER FROM THE GENERAL FUND-CASH)	795,000	0.00	0.00	0.00	(795,000.00)		
30-324-0001 NVTA 30% MONEY	0	0.00	0.00	0.00	0.00	0.00	
30-324-0002 UCI - TRANSPORTATION FUNDS	0	0.00	0.00	0.00	0.00	0.00	
30-324-0003 SLAF GRANT	1,500,000	0.00	0.00	0.00	(1,500,000.00)		
30-324-0004 VDOT 50/50	0	0.00	0.00	0.00	0.00	0.00	
30-324-0005 PAY-AS-YOU-GO(TRANSFER FROM STORMWATER MAINTANCE)	75,000	0.00	0.00	0.00	(75,000.00)		
Revenues Totals:	2,370,000	0.00	0.00	0.00	(2,370,000.00)		
Expenses							
30-102-0102 CAPITAL IMPROVMENT ACCOUNTS PAYABLE	0	0.00	0.00	0.00	0.00	0.00	
30-400-5000 ROUTE 1 WIDENING PROJECT	0	0.00	0.00	0.00	0.00	0.00	
30-400-5001 T-2 MAIN STREET INTERSECTION PROJECT	0	0.00	0.00	0.00	0.00	0.00	
30-400-5002 SW-5 QUANTICO CREEK STREAM RESTORATION	1,500,000	9,845.00	9,845.00	23,893.55	1,476,106.45	2%	
30-400-5003 PRINCE WILLIAM ESTATES DRAINAGE PROJECT	0	0.00	0.00	0.00	0.00	0.00	
30-400-5005 TRIPOLI BLVD STORMWATER MGMT	0	0.00	0.00	0.00	0.00	0.00	
30-400-5807 TRIPOLI BLVD DRAINAGE IMPROV	0	0.00	0.00	0.00	0.00	0.00	
30-400-5808 POLICE DEPARTMENT UPGRADE	0	0.00	0.00	0.00	0.00	0.00	
30-400-5809 WILLIAMSTOWN COMPLETE STREETS	0	0.00	0.00	0.00	0.00	0.00	
30-400-5810 COMMUNITY CIVIC CENTER	0	0.00	0.00	0.00	0.00	0.00	

Budget vs Actual

Town of Dumfries
11/3/2023 12:32:32 PM

Page 14 Of 14

Period Ending 10/31/2023

30 CAPITAL PROJECTS FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
30-400-5811 NEIGHBORHOOD STREET LIGHTING	0	0.00	0.00	0.00	0.00	0.00	
30-400-5812 MAJOR PARK RENOVATION	200,000	46,110.00	46,110.00	90,029.95	109,970.05	45%	
30-400-5813 FLEET MANAGEMENT: VEHICLE ACQUISITION	295,000	175.00	175.00	175.00	294,825.00	0%	
30-400-5814 SWM-DRY POND MAINTENANCE	75,000	0.00	0.00	30,000.00	45,000.00	40%	
30-400-5815 STORMWATER UTILITY MAP	0	0.00	0.00	0.00	0.00	0.00	
30-400-5816 NEW COMMUNITY CENTER IMPROVEMENTS	300,000	0.00	0.00	0.00	300,000.00		
Totals:	2,370,000	56,130.00	56,130.00	144,098.50	2,225,901.50	6%	
Expenses Totals:	2,370,000	56,130.00	56,130.00	144,098.50	2,225,901.50	6%	
30 CAPITAL PROJECTS FUND	Revenues Over/(Under) Expenses:	(56,130.00)	(56,130.00)	(144,098.50)			