

**TOWN OF DAYTON
REGULAR COUNCIL MEETING MINUTES
COUNCIL CHAMBERS, DAYTON TOWN HALL
May 8, 2023**

COUNCIL MEMBERS PRESENT: Mayor Cary Jackson, Vice Mayor Bradford Dyjak, Susan Mathias, Robert Seward, Emily Estes, and Melody Pannell. Pursuant to Virginia State Code 2.2-3708.2 and the Town's Resolution authorizing electronic participation in Town meetings, Bob Wolz joined remotely via Zoom from Forrest City, North Carolina, due to work travel.

COUNCIL MEMBERS ABSENT: None.

ALSO PRESENT: Jordan Bowman, Town Attorney; Earl Mathers, Interim Town Manager; Police Chief Justin Trout; Christa Hall, Interim Treasurer and Deputy Clerk of Council; and Meggie Roche, Economic Development Coordinator.

CALL TO ORDER: Mayor Jackson called the meeting to order at 6:00 p.m., welcomed guests both in person and those joining remotely as the meeting is also available for live-stream viewing via Zoom. He stated that the Council would only hear public comment from those attending in-person and have signed up to speak and that speakers would be limited to five minutes each. Deputy Clerk Hall called the roll for the Town Council. Mayor Jackson led the Invocation and the Pledge of Allegiance.

APPROVAL OF MINUTES: Mayor Jackson asked for a motion to approve the minutes as written for the Special Called Council Meeting of April 6, 2023; the Regular Town Council Meeting & Joint Public Hearings of April 10, 2023, and the Special Called Council Meeting of April 17, 2023. Councilperson Mathias replied so moved; the motion was seconded by Councilperson Seward. Mayor Jackson asked if there were any amendments to the minutes. Councilperson Mathias asked that the final motion from the April 6, 2023 meeting be corrected to read: "Council made a motion to offer the position of Town Manager to Susan Smith to include an interim period of four months. The revision was accepted and the motion passed by a roll call vote of 7 to 0, with the voting recorded as follows: DYJAK—AYE; PANNELL—AYE; SEWARD—AYE; MATHIAS—AYE; WOLZ—AYE; JACKSON—AYE; ESTES—AYE.

ACTION ITEMS: Mayor Jackson stated that the first action item on the agenda is the adoption of the Capital Improvement Program for Fiscal Years 2024-2028. Councilperson Dyjak made a motion to adopt the FY2024-28 CIP as presented. Councilperson Seward seconded the motion and the motion passed by a roll call vote of 7-0, with the voting recorded as follows: DYJAK—AYE; PANNELL—AYE; SEWARD—AYE; MATHIAS—AYE; WOLZ—AYE; JACKSON—AYE; ESTES—AYE. The Capital Improvement Program follows:

Capital Projects Fund

	A	B	C	D	E	G	H	I	J	K
	Account Name	Project Complete	GL Code	CIP ID	Carry over balance at 1/31/23	FY24	FY25	FY26	FY27	FY28
1	Water & Sewer									
2	WTP Upgrade	✓	25-4910-840	W501						
3	Water/Sewer Lines Repair/Replace		25-4910-850	W502	126,575	75,000	75,000	75,000	75,000	75,000
4	Hydrants		25-4910-855	W503						
5	Water/Sewer Line Extension		25-4910-802	W504	65,000	80,000				
6	Mini Plant & New Water Source		25-4910-xxx	W505			100,000	100,000	100,000	100,000
7	Generators		25-4910-860	W506				100,000		
8	Equipment Replacement (sew truck)	✓	25-4910-865	W507						
9	Mower	✓	25-4910-xxx	W508						
10	Elevated Pumphouse Updates		25-4910-xxx	W509			100,000			
11	Water Storage Facility		25-4910-xxx	W510		100,000	100,000	100,000	100,000	100,000
12	Streets									
13	Mill Street Stormwater	✓		S01						
14	Mason Street Bike/Buggy Ln.			S02						
15	Town Street/Alleys Resurfacing			S03	50,000					
16	Cargill Safety Improvements			S04						1,016,000
17	Bike/Ped Facilities									
18	Bicycle/Pedestrian Plan		15-4910-820	BF01						
19	Greenway		15-4910-810	BF02	4,438	50,000	50,000	50,000	50,000	50,000
20	Bicycle/Pedestrian Plan (King St Ext)		15-4910-820	BF03	25,649	50,000			2,658,000	50,000
21	Bicycle/Ped Plan (Dayton Mkt to Downtown)		15-4910-820	BF04			50,000	50,000	50,000	50,000
22	Sidewalk Replacement & Installation		15-4910-850	BF05	7,980	35,000	30,000	30,000	30,000	30,000
23	Parks & Public Facilities									
24	Land acquisition & amenities (land)		15-4910-860	PF01	50,000	25,000	25,000	25,000	25,000	25,000
25	Park amenities		15-4910-860	PF03						
26	Land ac & amenities (playground)		15-4910-860	PF04		65,000				
27	Land ac & amenities (dog park)		15-4910-860	PF05			15,000			
28	Land ac & amenities (family Ent Center)		15-4910-860	PF06			85,000			
29	Land ac & amenities (Splash pad)		15-4910-860	PF06						
30	Carry over balance at 1/31/23									
31	Account Name	Project Complete	GL Code	CIP ID	FY24	FY25	FY26	FY27	FY28	
32	Public Works									
33	Vehicle Replacement		15-4910-870	PW01						
34	Equipment Replacement (Bio-Trk)		15-4910-880	PW02		100,000				
35	Mower (Ventrac)		15-4910-880	PW03	35,000					
36	Equipment Replacement (skid Str)		15-4910-870	PW04		75,000				
37	Equipment Replacement (dump Trk)		15-4910-870	PW05		75,000				
38	Economic & Community Development									
39	Downtown Revitalization						250,000			
40	Wayfinding Signage		15-4910-840	CC001	72,812	178,000				
41	Public & Public Safety									
42	Vehicle Replacement		15-4910-802	PD01		50,000	50,000	50,000	50,000	50,000
43	PD In car camera	✓		PD02						
44	Police Station			PD03						
45	Administration									
46	Town Hall Key Card	✓	15-4910-890	A01						
47										
48	TOTAL:				352,454	868,000				

Mayor Jackson then asked for a motion to adopt an Ordinance Adopting the Fiscal Year 2023-2024 Budget, Setting Tax Rates, & Appropriating Funds as presented. Councilperson Dyjak replied so moved and Councilperson Wolz seconded the motion. The motion passed by a roll call vote of 7-0, with the voting recorded as follows: DYJAK—AYE; PANNELL—AYE; SEWARD—AYE; MATHIAS—AYE; WOLZ—AYE; JACKSON—AYE; ESTES—AYE. The Ordinance reads as follows with attached Budget:

AN ORDINANCE ADOPTING THE FISCAL YEAR 2023-2024 BUDGET, SETTING TAX RATES, AND APPROPRIATING FUNDS FOR THE TOWN OF DAYTON, VIRGINIA

WHEREAS, Virginia Code Section 15.2-2503 requires the governing body of each locality in the Commonwealth of Virginia to prepare and approve a budget for informative and fiscal planning purposes only; and

WHEREAS, the Town Council for the Town of Dayton, Virginia has prepared a budget for the fiscal year 2023-2024, a copy of which is attached hereto as **Exhibit A** (the "Budget"), and has duly advertised and held a public hearing on the Budget as required by law; and

WHEREAS, the Town Council is also required by law to appropriate the funds as set forth in the Budget prior to expending such funds, and to set the tax rates for the calendar year 2023.

NOW, THEREFORE, BE IT ORDAINED, BY THE TOWN COUNCIL OF THE TOWN OF DAYTON, VIRGINIA THAT:

1. The Budget is hereby adopted and approved in the total amount of \$7,478,015 and as set forth in more detail on Exhibit A.

2. The monies described in the Budget are appropriated in the total amount of \$7,478,015 for the uses and purposes generally outlined in the Budget. Such authorized uses and purposes may include, but shall not be required to include, the payment of monetary bonuses to Town employees within the amounts budgeted and after further consultation with the Town Council. The Treasurer is further authorized to transfer from the Water & Sewer Fund to the General and Capital Funds such funds as necessary and within the amounts budgeted.
3. All tax rates for the calendar year 2023 are unchanged from those rates previously set for calendar year 2022. The real estate tax rate for calendar year 2023 shall continue to be \$0.08 for each one hundred dollars of assessed value as of January 1, 2023.
4. Nothing herein shall be construed to change, affect, or alter in any way that certain Ordinance Amending Appendix A to the Town Code Regarding Fees, Rates, and Charges adopted by the Town Council on April 10, 2023, with an effective date of July 1, 2023 (the "Fees, Rates, and Charges Ordinance"). Except as expressly provided in the Fees, Rates, and Charges Ordinance, all fees, rates, and charges imposed by the Town shall continue without change in full force and effect.

Exhibit A: Fiscal Year 2023-2024 Budget

Revenues

General Fund

General Property Tax	\$166,500
Other Local Tax	\$416,250
Other Local Revenue	\$334,500
Federal/State Funding	\$123,872

Subtotal GF Before Transfer	<u>\$1,041,122</u>
Transfer*	\$1,338,264

Subtotal GF after transfer **\$2,379,386**

Capital Fund - General

Transfer*	\$885,954
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Water & Sewer Fund \$3,766,100

Capital Fund – Water & Sewer

Transfer*	\$446,575
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Total Revenues **\$7,478,015**

Expenditures

General Fund

General Government	\$635,791
Public Safety	\$816,130
Public Works	\$529,165
Parks, Recreation & Cultural	\$201,506
Community & Economic Development	\$196,794

Sub-Total \$2,379,386

Capital Fund - General \$773,879

Water & Sewer Fund

Water & Sewer Operations	\$2,539,911
Transfer*	\$1,338,264

Capital Fund – Water & Sewer **\$446,575**

Total Expenditures **\$7,478,015**

Mayor Jackson stated that the next action item is the consideration of bids for the Wayfinding Signage Project and stated that Economic Development Coordinator Meggie Roche was here to provide a staff report on the project. Ms. Roche presented the low bidder to the Council stating that the final bid came in slightly over the budgeted amount and provided the Council with different options on how to proceed to award the bid. After some discussion, it was determined that Council felt it important to complete the project as presented and Councilperson Dyjak made a motion to award the bid for the Wayfinding Signage Project to Rite Lite not to exceed \$300,000. Councilperson Mathias seconded the motion and the motion passed by a roll call vote of 7-0, with the voting recorded as follows: DYJAK—AYE; PANNELL—AYE; SEWARD—AYE; MATHIAS—AYE; WOLZ—AYE; JACKSON—AYE; ESTES—AYE.

Finally, Mayor Jackson presented a list of Appointment Actions for Council consideration and stated that the actions are important and necessary for the continuity of government to ensue. He introduced Interim Town Manager, Earl Mathers and read the appointment actions as follows:

- Appoint Earl Mathers as Clerk to the Town Council.
- Appoint Christa Hall as Deputy Clerk to the Town Council.
- Appoint Earl Mathers as a Freedom of Information Officer for the Town.
- Appoint Earl Mathers as member to the HRRSA Sewer Authority. Adam Meek will continue to serve as alternate.
- Appoint Earl Mathers as member to the HRMPO Policy Board. Christa Hall will continue to serve as the alternate and as the member to the Technical Advisory Committee.
- Authorize Town Manager & Treasurer to be approved signatories for disbursements on behalf of the Town.
- Authorize Town Manager & Treasurer to approve investments on behalf of the Town.
- Appoint Earl Mathers as alternate to the Steering Committee for the Central Shenandoah All-Hazards Mitigation Plan. Justin Trout is the primary member.

Mayor Jackson then asked for a motion to accept all the appointment actions as presented. Councilperson Dyjak replied so moved and the motion was seconded by Councilperson Seward and approved by a roll call vote of 7-0, with the voting recorded as follows: DYJAK—AYE; PANNELL—AYE; SEWARD—AYE; MATHIAS—AYE; WOLZ—AYE; JACKSON—AYE; ESTES—AYE.

PUBLIC COMMENT: Mayor Jackson started by saying that it was great to have a full room of citizens and he welcomed the high school students who were in attendance. Mayor Jackson recognized Town resident Shawn Lough as he was signed up to speak. Mr. Lough asked about the adoption of the Capital Improvement Program and the initial \$50,000 allocated for the King Street Extension project. He asked for additional transparency on what the project is and how funds will be used.

Stacie Jackson was recognized next. Ms. Jackson gave her military child background. She's been here for 18 years and is proud of the Town. She feels that the Council is visible and keeps the future in mind when making decisions based on what's best for the Town. She stated that disagreements should be respectful and should not include personal attacks. She publicly commended the majority of the Council for their work.

Deb Crank was recognized to speak and she spoke regarding the merchant activity on College and Main Streets. She commented about a resident speaking out of turn at the March meeting. She stated that she is upset about Nanny's Nook receiving a no-fault eviction notice during a death in the family. She stated that she will not abandon her efforts to help to grow Dayton's customer base.

Lisa Halterman was then recognized to speak. She stated that she had previously served on the Town Council. When she was on Council, she wanted to remove the pay for Council members. She spoke regarding the history and timeline pertaining to Susan Smith's and the Town Manager position.

Tara Worthy was recognized to speak. She told Councilwoman Estes that she's appreciated and thanked Councilman Seward for his honesty. She mentioned Councilman Wolz and Councilwoman Pannell positively, also. She told Mayor Jackson, Vice Mayor Dyjak and Councilwoman Mathias, that they made a mistake regarding Susan Smith. She stated that Mayor Jackson is the most non-transparent elected official she's seen.

Yolanda Waggy was recognized to speak. She thanked Councilwoman Estes and said she is the only council person to stand up for the citizens and expressed her displeasure that she's been publicly reprimanded for speaking out. She described how she was censored when she tried to email questions to the council on the website. She asked questions about why former employees were receiving severance pay, why the mayor uses Town resources for his business, and what is the punishment for his drinking at an inappropriate time. She is recommending his removal from office in accordance with section 24.2-233 of the Virginia State Code pertaining to removal of elected officials and has presented a petition to the Rockingham County Circuit Court.

Ernad Hallilovic was next recognized to speak. He said he came to get answers but has ended up more confused than before. The present situation and all the allegations he has heard has him worried.

Finally, Penny Imeson, Director of Rocktown History was recognized to speak. She thanked the Council for their service and the funding of the wayfinding signs. She encouraged the Council members and stated she was excited to see the government students at the meeting.

Mayor Jackson then spoke to acknowledge that Ms. Crank, along with staff members, have asked to have Ms. Estes appointed to a committee. He stated that he is removing himself from the Police Committee and appointing Ms. Estes to that committee.

MANAGER'S REPORT: Interim Town Manager Earl Mathers provided a written report, which is attached along with the Financials for April. Mr. Mathers stated that it was a pleasure to be serving Dayton and that he was impressed with the community and staff. He stated that he is solution oriented and believes in being responsive. He stated that he had been placed in the interim position by the Berkley Group and that they will be handling the recruitment process for the new Town Manager. Councilperson Estes asked that Mr. Mathers's report be edited to show

that Susan Smith provided the Town with a proper professional 2-week notice upon her resignation and departure from the Town.

POLICE REPORT: Mr. Mathers stated that the accreditation process for the Police Department is going well, and Chief Trout had no additional report.

TOWN ATTORNEY REPORT: Attorney Jordan Bowman stated that he had no report.

MAYOR AND COUNCIL REPORTS: Councilperson Estes thanked the staff for enduring all that they had during the recent months. She stated that the Council appreciates the staff and that staff can go the Council with concerns. She addressed Susan Smith's husband to say that she was sorry that she had been disrespected through this process and apologized to him. She also called for the Mayor's resignation. She stated that she is concerned about the transparency and honesty on the Council and she was disappointed to see long-term employee Susan Smith leave.

Councilperson Dyjak stated that it was good to see residents engaged. He stated that he wants to move forward and focus on the positive. He said that we have a fantastic business community, engaged residents and Town staff and that he is proud of that. He mentioned the recent Redbud Festival and what a great event that was for a town the size of Dayton. He thanked Ms. Crank for her passionate efforts with the business community. He highlighted the unanimous support for the budget that included staff increases and the funding of several great projects. He concluded with extending an invitation to the ribbon cutting ceremony at the newly operating water treatment plant that is now complete and the town has still incurred no debt. We all love the Town of Dayton.

UNFINISHED BUSINESS: None.

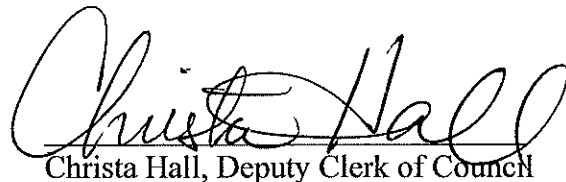
NEW BUSINESS: None.

CLOSED SESSION: None.

ADJOURNMENT: With there being no further business to come before the Council, Councilperson Estes made a motion to adjourn and Councilperson Wolz seconded the motion; motion passed unanimously. The meeting adjourned at 7:17 p.m.

Respectfully Submitted,


Cary Jackson, Mayor


Christa Hall, Deputy Clerk of Council

ATTACHMENT TO DTC 5.8.23 REGULAR MEETING MINUTES

Town Manager

Staff Report

April 2023

Police Department

1. Personnel

Position Title	# of Positions	Filled	Vacant
Chief	1	1	0
Lieutenant	1	1	0
Patrol	4	4	0

A. Employee recognition

- Breanna Burkhead has done a tremendous job assisting with accreditation.

B. Training

- None

2. Activity Report April 2023

Calls for Service	Incident Reports	IBR Reports	Arrests	Crashes	Citations
707	699	3	1	5	156

3. Project Updates

- Accreditation
 - 75% of the 192 proofs are completed.
- USDA Vehicle Grant- Spoke with Ford, no ETA.
- DCJS ARPA Law Enforcement Equipment and Technology Grant.
 - May 11, 2023, Announcement

4. Upcoming Events

- Cones With A Cop event to be held in June 10, 2023.
- Planning for Chief's Town Hall

Planning and Zoning

1. Four new Zoning Permits were issued.
2. No Certificates of Occupancy, Chicken Keeping, Short-Term Rental or Applications for a Home Occupations Permit were received.
3. Unable to attend the MPO or TAC for March due to Clerk conflicting demands..
4. The Community & Economic Development Committee met on April 5th to discuss Comp Plan, mailbox concerns and business signage.
5. The Planning Commission meeting for April was cancelled.
6. A preliminary plat plan is anticipated to be submitted in May. This will be reviewed by staff, the Planning Commission and any other involved parties.
7. Staff will be meeting with engineers to discuss the feasibility of the construction of a new gymnasium at Blue Ridge Christian School.

Public Works

Personnel:

Position Title	# of Positions	Filled	Vacant
Public Works Supervisor	1	1	0
Building & Grounds Technician	2	2	0
Part Time/seasonal	1	1	0

- Hiring Update: We have begun advertising the position of Facilities Technician and hope to fill the position by July 1st.
- Employee Recognitions:

Updates

- We have finally received all the pipe and materials for the Mason St. waterline upgrade. Hopefully construction will begin soon.
- Working on the new Well#2 entrance off Bartley St. Should be done in the next upcoming weeks.
- PW staff did a great job with the set-up and teardown for the Redbud Festival.
- Update on the Water Storage Tank. Spoke with the landowner and they're willing to sell a piece of property for the town to place a storage. Staff will continue to discuss this project. (See item for consideration.)

Items for Consideration:

- Purchase of property to house new water storage tank.

Economic Development

Business

- Wayfinding Signage: The Town is accepting bids for fabrication and construction. Bids are due May 3, and it is anticipated that the bid will be awarded at the May council meeting.
 - Staff held a non-mandatory pre-bid meeting for interested bidders to learn more about the project.
- Business Spotlights: Mole Hill Bikes and Fab Refurbs were featured in the April spotlights. Rusty Willow Décor and Nanny's Nook will be featured in the May spotlights.
- Downtown Revitalization Grant: Initial submission is still under DHCD review. The CSPDC (who is administering the grant) received an update from DHCD on 5/1 that they are making progress on the review.
- Business visits: 7

Marketing & Communication

- The budget newsletter was mailed out on April 5.
- The residential newsletter was mailed out April 12.

Events

- The Easter Egg Hunt took place on April 8 at Sunset Park and was attended by around 100 children. The 2,500 hidden eggs were gone in under 5 minutes!
- The Redbud Festival was an overall success despite a few rain showers. The crowd size was slightly less than 2022. Thank you to public works, police, and all of the volunteers that made the event possible!

- \$415 was raised for Blue Ridge Foster Love at the Ducky Races.
- Registration for the 2023 Dayton Days Autumn Celebration (Oct 7) is full, new vendors will be placed on a waitlist.
- The community yard sale will be on May 13. (Reminder: this is not an official town-sponsored event, we just advertise the date based on community input.)
- Staff is working on preparations for the Summer Concerts.

Treasurer's Office

Personnel:

- Town Treasurer Susan Smith submitted her resignation April 12, 2023 and left the Town on April 26, 2023.
- Christa Hall was promoted to Interim Treasurer on May 1, 2023
- Tammy Warner was promoted to Accounting Tech II on May 1, 2023

Activity:

- Staff mailed 26 cut-off notices for unpaid water service. Service interruption is scheduled for May 22, 2023.
- All general ledger entries were made for the FY23 Budget amendments that Council approved at the April meeting.
- A public hearing was held in April for the FY24 budget and the CIP. Approval is anticipated to at the May Council meeting.
- The signature cards at the Town's bank were updated with new signors. New logins for the banking system have been set up.
- New paperwork has been filed for the Town's investments and a meeting will be scheduled in early May to review.
- April Financials will likely be delayed due to the interim turnover.

Town Manager

Interim Town Manager, Earl Mathers assumed his duties with the Town of Dayton on May 1st. There have been opportunities to meet with town staff and to communicate with the Mayor and most members of the Town Council. The process of becoming oriented to town operations and meeting the most urgent demands has proceeded smoothly and I look forward to a highly productive interim tenure with the Town of Dayton. It is a distinct pleasure to be here.

Town of Dayton
Budget v. Actual Report
FY23 FY2022 Ending 4/30/2023

REVENUES	Budget	MTD	YTD	Variance	% Used	EXPENDITURES	Budget	MTD	YTD	Variance	% Used
Expenditures											
Property Taxes	\$146,500	\$0	\$146,500	\$0	100%	General Government	\$25,550	\$2,525	\$25,550	\$23,025	83%
Charter Local Taxes	\$135,450	\$41,185	\$135,450	(\$94,265)	85%	Police Safety	254,750	\$2,138	\$254,750	(\$252,612)	79%
Furnish & Franchise Fees & Licenses	\$500	\$0	\$1,254	(\$1,254)	251%	Public Works	431,000	\$1,249	\$431,000	(\$429,751)	71%
Real Estate & Franchise Fees	\$14,000	\$6,018	\$14,000	(\$7,982)	32%	Public Works & Culture	171,750	\$704	171,750	(\$171,046)	69%
Real Estate & Franchise Fees	\$1,500	\$75	\$410	(\$2,025)	18%	Community Development	111,250	\$1,638	111,250	(\$109,612)	61%
Charter Local Taxes	\$188,200	\$18,418	\$188,200	(\$169,782)	79%	TOTAL EXPENDITURES	\$1,122,450	\$12,542	\$1,122,450	(\$1,109,908)	77%
Charter Local Taxes	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
State & Federal Funding	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
Transfer from Water & Sewer	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
Transfer from Water & Sewer	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
TOTAL REVENUES	\$1,122,450	\$12,542	\$1,122,450	(\$1,109,908)	77%						
General Capital Fund											
Transfer from Water & Sewer	\$188,200		\$188,200		100%						
Transfer from Water & Sewer	\$188,200		\$188,200		100%						
Water & Sewer Capital Fund											
Transfer from Water & Sewer	\$188,200		\$188,200		100%						
Transfer from Water & Sewer	\$188,200		\$188,200		100%						
TOTAL CAPITAL FUND	\$188,200	\$0	\$188,200	\$0	100%						
Water & Sewer Fund											
Capital Projects	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
Capital Projects	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
Capital Projects	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
Capital Projects	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
TOTAL WATER & SEWER FUND	\$188,200	\$18,418	\$188,200	(\$169,782)	79%						
TOTAL REVENUES	\$1,122,450	\$12,542	\$1,122,450	(\$1,109,908)	77%						
TOTAL EXPENDITURES	\$1,122,450	\$12,542	\$1,122,450	(\$1,109,908)	77%						
NET TOTAL	\$0	\$0	\$0	\$0	100%						

Budget vs Actual

Town of Dayton
Period Ending 4/30/2023
15 & 25 Carry-Over Capital Projects

Description	Balance @ 6/30	Month	YTD	Variance	Prct Used
15-4910-802 Equipment PD	\$5,331	\$0	\$5,331	\$0	100%
15-4910-810 Greenway Project	\$4,438	\$0	\$0	\$4,438	0%
15-4910-820 King Street Extension Path	\$25,649	\$0	\$0	\$25,649	0%
15-4910-840 Sign Program	\$75,894	\$0	\$3,082	\$72,812	4%
15-4910-850 Sidewalks	\$30,000	\$0	\$22,020	\$7,980	73%
15-4910-860 Land Acquisition & Amenities	\$50,000	\$0	\$0	\$50,000	0%
25-4910-802 Water Line Extension	\$65,000	\$0	\$0	\$65,000	0%
25-4910-840 Water Plant Upgrade	\$2,005,167	\$0	\$1,795,728	\$209,439	90%
25-4910-850 Water/Sewer Line Replacement	\$140,446	\$0	\$14,201	\$126,245	10%
25-4910-865 Service Truck	\$45,000	\$0	\$49,492	(\$4,492)	110%