

## Town of Chincoteague

| <u>Revenue Name</u>                    | <u>Number</u> | <u>FY'16 Budget Revenues</u> |         |
|--|---------------|------------------------------|---------|
|  |               | <u>Budgeted</u>              |         |
| <b>Fund 10 - General Government</b>    |               |                              |         |
| Real Estate Tax Levy                   | 4001-0100     | \$                           | 625,000 |
| Tangible Property Tax Levy             | 4001-0125     | \$                           | 200,252 |
| Delinquent Tax Collection, Int. & Pen. | 4001-0130     | \$                           | 35,000  |
| Meals Tax                              | 4001-0500     | \$                           | 698,772 |
| Bank Franchise Tax                     | 4001-0600     | \$                           | 46,000  |
| Sales Tax                              | 4010-0100     | \$                           | 140,000 |
| Business License                       | 4010-0200     | \$                           | 127,900 |
| Motor Vehicle License                  | 4010-0300     | \$                           | 80,000  |
| Utilities Tax                          | 4010-0500     | \$                           | 211,500 |
| Transient Occupancy Tax                | 4010-0600     | \$                           | 996,795 |
| Fines                                  | 4015-0100     | \$                           | 40,000  |
| Interest on Savings                    | 4020-0100     | \$                           | 25,855  |
| Banner Donations                       | 4041-0100     | \$                           | 3,000   |
| Cemetery Cleanup Donations             | 4041-0150     | \$                           | 1,000   |
| Robert Reed Park Donations             | 4041-0180     | \$                           | 3,546   |
| User Fees                              | 4041-0200     | \$                           | 25,000  |
| Building Permits                       | 4041-0500     | \$                           | 54,158  |
| Zoning Advertisements                  | 4041-0600     | \$                           | 2,000   |
| Grants/Litter                          | 4045-0100     | \$                           | 2,585   |
| Sale of Capital Assets                 | 4049-0100     | \$                           | 1,000   |
| Health Insurance-Retirees Spouse       | 4051-0200     | \$                           | 7,500   |
| VA Fire Programs                       | 4051-0300     | \$                           | 11,910  |
| Payment in lieu of Taxes - USFWS       | 4061-0100     | \$                           | 6,815   |
| Harbor Administration                  | 4061-0105     | \$                           | 7,210   |
| Rental Income - Trolley                | 4061-0106     | \$                           | 12,000  |
| Tower Rent                             | 4061.0107     | \$                           | 5,520   |
| Communications Tax                     | 4071-0100     | \$                           | 210,045 |
| Personal Property Relief Act           | 4071-0200     | \$                           | 150,250 |
| Mobile Home Sales Tax                  | 4071-0300     | \$                           | 8,500   |
| Recovered Cost from Water              | 4101-0200     | \$                           | 85,669  |
| Public Works Miscellaneous             | 4201-0100     | \$                           | 10,000  |
| Miscellaneous Income                   | 4303-0100     | \$                           | 15,000  |
| Solid Waste Collection Fee             | 4303-0400     | \$                           | 390,534 |
| Law Enforcement Funds                  | 4401-0100     | \$                           | 105,148 |
| Police Miscellaneous                   | 4401-0125     | \$                           | 1,000   |
| Police Donations                       | 4401-0150     | \$                           | 20,000  |
| Police Grants                          | 4401-0160     | \$                           | 10,000  |
| USDA Grant                             | 4401-0200     | \$                           | 25,000  |

|                                    |           |           |                  |
|------------------------------------|-----------|-----------|------------------|
| Dispatch Revenue                   | 4401-0200 | \$        | 22,500           |
| VDOT Maintenance Funds             | 4501-0100 | \$        | 647,926          |
| Road Permit Fees                   | 4501-0101 | \$        | 400              |
| VA Commission for the Arts - Grant | 4545-0140 | \$        | 5,000            |
| Safe Routes to Schools Grant       | 4545-0150 | \$        | 425,145          |
| Transfer from General Fund Savings | 4701-1000 | \$        | 65,000           |
| <b>Total Fund 10</b>               |           | <b>\$</b> | <b>5,567,435</b> |

**Fund 20 - Main Street Project**

|                            |           |           |                |
|----------------------------|-----------|-----------|----------------|
| Program Income             | 4501-0100 | \$        | 3,250          |
| VDOT Grant                 | 4501-0115 | \$        | 407,200        |
| Transfer from General Fund | 4501-8900 | \$        | 186,800        |
| <b>Total Fund 20</b>       |           | <b>\$</b> | <b>597,250</b> |

**Fund 30 - Curtis Merritt Harbor**

|                                 |           |           |                |
|---------------------------------|-----------|-----------|----------------|
| Interest on Harbor Savings      | 4031-0100 | \$        | 200            |
| Harbor Rent                     | 4031-1000 | \$        | 64,596         |
| Subleases                       | 4031-1002 | \$        | 16,480         |
| Dry/Winter Storage              | 4031-1003 | \$        | 850            |
| Loading Dock                    | 4031-1004 | \$        | 1,500          |
| Fuel Revenue                    | 4031-1058 | \$        | 110,500        |
| Transfer from Long-Term Reserve | 4910-8900 | \$        | 22,887         |
| <b>Total Fund 30</b>            |           | <b>\$</b> | <b>217,013</b> |

**Fund 70 - Trolley**

|                            |           |           |                |
|----------------------------|-----------|-----------|----------------|
| Trolley Grants             | 4501-0100 | \$        | 239,750        |
| Program Income             | 4501-0110 | \$        | 7,000          |
| Transfer from General Fund | 4501-8900 | \$        | 24,000         |
| <b>Total Fund 70</b>       |           | <b>\$</b> | <b>270,750</b> |

**Fund 80 - Water**

|                           |           |           |                  |
|---------------------------|-----------|-----------|------------------|
| Water Rent                | 4101-0100 | \$        | 1,041,661        |
| Water Adjustments         | 4101-2200 | \$        | (500)            |
| Waterline Extensions      | 4131-0100 | \$        | 10,000           |
| Service Connections       | 4131-0200 | \$        | 10,500           |
| Interest on Water Savings | 4131-0300 | \$        | 360              |
| Miscellaneous             | 4131-0400 | \$        | 500              |
| Availability Fees         | 4131-0500 | \$        | 26,000           |
| <b>Total Fund 80</b>      |           | <b>\$</b> | <b>1,088,521</b> |

**TOTAL ALL FUNDS** **\$** **7,740,969**

**Town of Chincoteague**

| <u>Expenditure Name</u>  | <u>Number</u>   | <u>FY'16 Expenditures</u> |
|--|-----------------|---------------------------|
| <br><b>FUND 10 - General Fund</b>                                |                 |                           |
| <i>Fund 10 - General Fund/Department 50 - General Government</i> |                 |                           |
| <br><b><u>Salaries</u></b>                                       |                 |                           |
| Mayor  | 5010-0101       | \$ 4,800                  |
| Council  | 5010-0102       | \$ 23,040                 |
| Town Office Staff  | 5010-1001       | \$ 450,784                |
| Emergency Medical Staff  | 5010-1002       | \$ 308,442                |
| Overtime   | 5010-1003       | \$ 35,000                 |
|  | <i>Subtotal</i> | \$ 822,066                |
| <br><b><u>Benefits</u></b>                                       |                 |                           |
| Social Security  | 5010-2001       | \$ 62,888                 |
| Hospitalization  | 5010-2101       | \$ 70,410                 |
| Retirement   | 5010-2201       | \$ 87,843                 |
| Life Insurance   | 5010-2202       | \$ 2,020                  |
| Blood Bank   | 5020-2102       | \$ 50                     |
| Unemployment - All Employees                                     | 5020-2103       | \$ 6,400                  |
|  | <i>Subtotal</i> | \$ 229,611                |
| <br><b><u>Expenses</u></b>                                       |                 |                           |
| Bank Charges   | 5030-3100       | \$ 3,750                  |
| Building Administrator Expense                                   | 5030-3101       | \$ 100                    |
| Cleaning   | 5030-3102       | \$ 14,748                 |
| Planning Commission  | 5030-3103       | \$ 40                     |
| Board of Zoning Appeals  | 5030-3104       | \$ 40                     |
| Building Permit Surcharge  | 5030-3105       | \$ 900                    |
| Board of Building Code Appeal                                    | 5030-3106       | \$ 25                     |
| Emergency Medical Clothing                                       | 5030-3107       | \$ 2,400                  |
| EMS Cell Allowance   | 5030-3108       | \$ 1,500                  |
| Insurance  | 5030-3401       | \$ 109,000                |
| Auditing   | 5030-3501       | \$ 24,500                 |
| Donations  | 5030-3601       | \$ 6,600                  |
| Fire Department Donation   | 5030-3602       | \$ 29,050                 |
| Civic Center (TOTAX )  | 5030-3701       | \$ 110,000                |
| Tourism - 5% Chamber & 5% Civic Center                           | 5030-3705       | \$ 69,877                 |
| ANPDC Membership   | 5030-4030       | \$ 7,000                  |

|  |                 |    |         |
|--|-----------------|----|---------|
| Scholarship                                | 5030-4301       | \$ | 1,000   |
| Office Supplies/Publications               | 5030-4401       | \$ | 12,000  |
| Office Equipment/Software Maintenance      | 5030-4402       | \$ | 29,000  |
| Postage                                    | 5030-4403       | \$ | 11,360  |
| Tax Bills & Conversion                     | 5030-4404       | \$ | 1,500   |
| Motor Vehicle License                      | 5030-4501       | \$ | 1,650   |
| Travel & Training                          | 5030-4801       | \$ | 4,500   |
| Mayor's Expense                            | 5030-4901       | \$ | 300     |
| Council's Expense                          | 5030-4902       | \$ | 1,000   |
| Town Manager's Expense                     | 5030-4903       | \$ | 250     |
| Attorney/Legal Consultants                 | 5030-5101       | \$ | 50,600  |
| Drug/Alcohol Testing                       | 5030-5201       | \$ | 1,500   |
| Christmas Dinner                           | 5030-5501       | \$ | 2,300   |
| Dues                                       | 5030-6101       | \$ | 4,400   |
| VML Conference                             | 5030-6102       | \$ | 1,000   |
| Advertising & Website                      | 5030-7101       | \$ | 11,245  |
| Building Maintenance                       | 5030-7301       | \$ | 19,405  |
| Electricity                                | 5030-7401       | \$ | 9,000   |
| Heating Oil                                | 5030-7402       | \$ | 5,500   |
| VA Fire Programs/CVFC                      | 5030-7601       | \$ | 10,000  |
| EOC Operations/Training                    | 5030-7602       | \$ | 2,000   |
| Special Projects                           | 5030-7701       | \$ | 7,000   |
| Pony Penning Expense                       | 5030-7702       | \$ | 6,200   |
| Deer D-Pop Program                         | 5030-7703       | \$ | 1,200   |
| Telephone Bills                            | 5030-8202       | \$ | 27,500  |
| Health Insurance - Retirees                | 5030-8401       | \$ | 26,500  |
| Insurance-Retiree, Spouses & Others        | 5030-8402       | \$ | 7,500   |
| Retiree Prescription Assistance            | 5030-8404       | \$ | 5,500   |
| Miscellaneous                              | 5030-8501       | \$ | 5,400   |
| 911 Addressing                             | 5030-8505       | \$ | 600     |
| Cemetery Cleanup                           | 5030-8600       | \$ | 1,500   |
| Va Commission for the Arts                 | 5030-8700       | \$ | 10,000  |
| Transfer to Main Street Project            | 5030-8800       | \$ | 10,890  |
| Transfer to Trolley Fund                   | 5030-8900       | \$ | 24,000  |
| VOLSAP For Volunteer Firemen               | 5030-8912       | \$ | 2,805   |
| Transfer to Beach/Recreation/Tourism Reser | 5030-8913       | \$ | 54,399  |
| Recreation-Tourism Expense 1% of TOTAX     | 5030-8914       | \$ | 194,800 |
|  | <i>Subtotal</i> | \$ | 944,834 |

**Capital Improvements**

|                              |           |    |        |
|------------------------------|-----------|----|--------|
| Property Acquisition Reserve | 5090-9704 | \$ | 30,000 |
| Office Equipment             | 5090-9709 | \$ | 2,000  |

|                              |                 |    |         |
|------------------------------|-----------------|----|---------|
| Bond - School Board Property | 5090-9740       | \$ | 27,446  |
| Interest on Bond             | 5090-9741       | \$ | 206     |
| Consultant                   | 5090-9750       | \$ | 50,000  |
| Software                     | 5090-9760       | \$ | 4,000   |
|                              | <i>Subtotal</i> | \$ | 113,652 |

**Subtotal Fund 10 Dept 50** **\$ 2,110,163**

*Fund 10 - General Fund/Department 60 - Public Works Administration*

**Salaries**

|          |                 |    |         |
|----------|-----------------|----|---------|
| Salaries | 6010-1001       | \$ | 112,858 |
| Overtime | 6010-1003       | \$ | 570     |
|          | <i>Subtotal</i> | \$ | 113,428 |

**Benefits**

|                 |                 |    |        |
|-----------------|-----------------|----|--------|
| Social Security | 6010-2001       | \$ | 8,679  |
| Hospitalization | 6010-2101       | \$ | 10,875 |
| Retirement      | 6010-2201       | \$ | 14,446 |
| Life Insurance  | 6010-2202       | \$ | 500    |
|                 | <i>Subtotal</i> | \$ | 34,500 |

**Expenses**

|                             |           |    |        |
|-----------------------------|-----------|----|--------|
| Office Supplies & Equipment | 6030-4401 | \$ | 500    |
| Street Maintenance          | 6030-4501 | \$ | 1,300  |
| Street Signs / 911          | 6030-4502 | \$ | 3,000  |
| Street Lights               | 6030-4503 | \$ | 23,692 |
| Gasoline/Diesel             | 6030-4701 | \$ | 34,000 |
| Oil/Grease                  | 6030-4703 | \$ | 3,000  |
| Tools Shop                  | 6030-4704 | \$ | 3,050  |
| Travel/Training             | 6030-4801 | \$ | 1,250  |
| Clothing / Uniforms         | 6030-5202 | \$ | 4,410  |
| Building Maintenance        | 6030-7301 | \$ | 2,500  |
| Equipment Repairs           | 6030-7302 | \$ | 14,850 |
| Safety                      | 6030-7303 | \$ | 1,250  |
| Vehicle PMs                 | 6030-7304 | \$ | 1,400  |
| Tires                       | 6030-7305 | \$ | 2,300  |
| Garage Supplies             | 6030-7306 | \$ | 2,500  |
| Vehicle Repairs             | 6030-7307 | \$ | 6,500  |
| Electricity                 | 6030-7401 | \$ | 6,500  |
| LP Gas                      | 6030-7402 | \$ | 2,100  |
| Tipping Fees                | 6030-7501 | \$ | 1,250  |

|                     |                 |    |         |
|---------------------|-----------------|----|---------|
| Sanitation Contract | 6030-7502       | \$ | 365,054 |
| Miscellaneous       | 6030-8501       | \$ | 1,800   |
|                     | <i>Subtotal</i> | \$ | 482,206 |

**Capital Improvements**

|            |                 |    |        |
|------------|-----------------|----|--------|
| Vehicle    | 6090-9101       | \$ | 25,000 |
| Consultant | 6090-9103       | \$ | 20,000 |
|            | <i>Subtotal</i> | \$ | 45,000 |

**Subtotal Fund 10 Dept 60** **\$ 675,134**

*Fund 10 - General Fund/Department 61 - Mosquito Control*

**Salaries**

|          |                 |    |        |
|----------|-----------------|----|--------|
| Salaries | 6110-1001       | \$ | 37,235 |
| Overtime | 6110-1003       | \$ | 500    |
|          | <i>Subtotal</i> | \$ | 37,735 |

**Benefits**

|                 |                 |    |       |
|-----------------|-----------------|----|-------|
| Social Security | 6110-2001       | \$ | 2,887 |
|                 | <i>Subtotal</i> | \$ | 2,887 |

**Expenses**

|                               |                 |    |        |
|-------------------------------|-----------------|----|--------|
| Insurance                     | 6130-3401       | \$ | 8,100  |
| Office Supplies               | 6130-4401       | \$ | 200    |
| Gasoline                      | 6130-4701       | \$ | 4,600  |
| Tools & Small Equipment       | 6130-4704       | \$ | 1,000  |
| Chemicals                     | 6130-4705       | \$ | 46,000 |
| Contract Spraying             | 6130-4706       | \$ | 24,000 |
| Travel/Training/Conference    | 6130-4801       | \$ | 300    |
| Uniforms                      | 6130-5202       | \$ | 300    |
| Sundry                        | 6130-6101       | \$ | 450    |
| Equipment Repairs/Maintenance | 6130-7302       | \$ | 2,000  |
| Safety Equipment              | 6130-7303       | \$ | 400    |
| Vehicle Maintenance           | 6130-7304       | \$ | 1,000  |
|                               | <i>Subtotal</i> | \$ | 88,350 |

**Capital Improvements**

|           |                 |    |        |
|-----------|-----------------|----|--------|
| Equipment | 6190-9124       | \$ | 8,000  |
| Drainage  | 6190-9125       | \$ | 15,188 |
|           | <i>Subtotal</i> | \$ | 23,188 |

**Subtotal Fund 10 Dept 61** \$ **152,160**

*Fund 10 - General Fund/Department 63 - Public Works Facilities*

**Salaries**

|          |                 |    |         |
|----------|-----------------|----|---------|
| Salaries | 6310-1001       | \$ | 205,000 |
| Overtime | 6310-1003       | \$ | 1,600   |
|          | <i>Subtotal</i> | \$ | 206,600 |

**Benefits**

|                 |                 |    |        |
|-----------------|-----------------|----|--------|
| Social Security | 6310-2001       | \$ | 15,683 |
| Hospitalization | 6310-2101       | \$ | 29,200 |
| Retirement      | 6310-2201       | \$ | 23,328 |
| Life Insurance  | 6310-2202       | \$ | 875    |
|                 | <i>Subtotal</i> | \$ | 69,086 |

**Expenses**

|                                |                 |    |        |
|--------------------------------|-----------------|----|--------|
| Seasonal Decorations & Banners | 6330-4100       | \$ | 3,000  |
| Tools                          | 6330-4704       | \$ | 900    |
| Electricity                    | 6330-7401       | \$ | 3,900  |
| Sundry                         | 6330-8501       | \$ | 250    |
| Robert Reed Park Donations     | 6330-8510       | \$ | 3,546  |
| Park & Recreation Expense      | 6330-8590       | \$ | 26,893 |
| Vandalism Repairs              | 6330-8600       | \$ | 2,000  |
| Boat Ramp Expense              | 6330-8700       | \$ | 22,000 |
| Boat Ramp Repair Reserve       | 6330-8701       | \$ | 3,000  |
|                                | <i>Subtotal</i> | \$ | 65,489 |

**Capital Improvements**

|                      |                 |    |        |
|----------------------|-----------------|----|--------|
| Playground Equipment | 6390-9200       | \$ | 35,000 |
|                      | <i>Subtotal</i> | \$ | 35,000 |

**Subtotal Fund 10 Dept 63** \$ **376,175**

*Fund 10 - General Fund/Department 65 - Public Works Roads*

**Salaries**

|          |                 |    |         |
|----------|-----------------|----|---------|
| Salaries | 6510-1001       | \$ | 119,773 |
| Overtime | 6510-1003       | \$ | 2,000   |
|          | <i>Subtotal</i> | \$ | 121,773 |

**Benefits**

|                     |                 |    |        |
|---------------------|-----------------|----|--------|
| Social Security     | 6510-2001       | \$ | 9,162  |
| Hospitalization     | 6510-2101       | \$ | 19,200 |
| Retirement          | 6510-2201       | \$ | 14,469 |
| VSRS/Life Insurance | 6510-2202       | \$ | 500    |
|                     | <i>Subtotal</i> | \$ | 43,331 |

**Expenses**

|                            |                 |    |         |
|----------------------------|-----------------|----|---------|
| Snow Removal               | 6530-4102       | \$ | 1,000   |
| Pavement Maintenance       | 6530-4150       | \$ | 276,172 |
| Sidewalks                  | 6530-4201       | \$ | 60,000  |
| Traffic Control Operations | 6530-4202       | \$ | 1,500   |
| Roadside Services          | 6530-4250       | \$ | 3,000   |
| Drainage Maintenance       | 6530-6250       | \$ | 50,000  |
| Traffic Control Devices    | 6530-7202       | \$ | 20,000  |
| Electricity                | 6530-7450       | \$ | 66,150  |
| Engineering                | 6530-8600       | \$ | 5,000   |
|                            | <i>Subtotal</i> | \$ | 482,822 |

**Subtotal Fund 10 Dept 65** **\$ 647,926**

*Fund 10 - General Fund/Department 70 - Police Department*

**Salaries**

|          |                 |    |         |
|----------|-----------------|----|---------|
| Salaries | 7010-1001       | \$ | 506,000 |
| Overtime | 7010-1003       | \$ | 8,500   |
|          | <i>Subtotal</i> | \$ | 514,500 |

**Benefits**

|                 |                 |    |         |
|-----------------|-----------------|----|---------|
| Social Security | 7010-2001       | \$ | 39,010  |
| Hospitalization | 7010-2101       | \$ | 51,520  |
| Retirement      | 7010-2201       | \$ | 67,303  |
| Life Insurance  | 7010-2202       | \$ | 2,300   |
|                 | <i>Subtotal</i> | \$ | 160,133 |

**Expenses**

|                                       |           |    |        |
|---------------------------------------|-----------|----|--------|
| Gasoline                              | 7030-4701 | \$ | 22,230 |
| Travel/Training                       | 7030-4801 | \$ | 8,000  |
| Uniform Allowance (Officers)          | 7030-5201 | \$ | 6,000  |
| Uniforms - Town                       | 7030-5202 | \$ | 2,500  |
| Office Supplies/Equipment Maintenance | 7030-7300 | \$ | 7,000  |
| Equipment Repairs & Supplies          | 7030-7302 | \$ | 4,100  |
| Vehicle Maintenance                   | 7030-7304 | \$ | 5,000  |



|                           |                 |    |         |
|---------------------------|-----------------|----|---------|
| Drug Enforcement          | 7030-7901       | \$ | 5,000   |
| Academy Dues              | 7030-7903       | \$ | 3,900   |
| Community/Youth Programs  | 7030-7905       | \$ | 20,000  |
| Grant Funded Expenditures | 7030-7906       | \$ | 10,000  |
| Ammunition                | 7030-7907       | \$ | 2,500   |
| Cell Phone Allowance      | 7030-8203       | \$ | 3,100   |
| Police Accreditation      | 7030-8301       | \$ | 4,000   |
| Sundry                    | 7030-8501       | \$ | 1,000   |
|                           | <i>Subtotal</i> | \$ | 104,330 |

**Capital Improvements**

|                                |                 |    |         |
|--------------------------------|-----------------|----|---------|
| Patrol Vehicle                 | 7090-9650       | \$ | 29,000  |
| Surveillance Equipment         | 7090-9675       | \$ | 40,000  |
| Safe Routes to Schools Project | 7090-9685       | \$ | 500,145 |
|                                | <i>Subtotal</i> | \$ | 569,145 |

**Subtotal Fund 10 Dept 70** **\$ 1,348,108**

*Fund 10 - General Fund/Department 75 - Emergency Dispatch*

**Salaries**

|          |                 |    |         |
|----------|-----------------|----|---------|
| Salaries | 7510-1001       | \$ | 190,000 |
| Overtime | 7510-1003       | \$ | 2,200   |
|          | <i>Subtotal</i> | \$ | 192,200 |

**Benefits**

|                 |                 |    |        |
|-----------------|-----------------|----|--------|
| Social Security | 7510-2001       | \$ | 14,354 |
| Hospitalization | 7510-2101       | \$ | 17,175 |
| Retirement      | 7510-2201       | \$ | 15,200 |
| Life Insurance  | 7510-2202       | \$ | 590    |
|                 | <i>Subtotal</i> | \$ | 47,319 |

**Expenses**

|                                       |                 |    |        |
|---------------------------------------|-----------------|----|--------|
| Travel/Training                       | 7530-4801       | \$ | 2,000  |
| Uniform Allowance - Dispatchers       | 7530-5201       | \$ | 1,600  |
| Uniforms (Town for Dispatchers)       | 7530-5202       | \$ | 500    |
| Office Supplies/Equipment Maintenance | 7530-7300       | \$ | 14,000 |
| Sundry                                | 7530-8501       | \$ | 150    |
|                                       | <i>Subtotal</i> | \$ | 18,250 |

**Subtotal Fund 10 Dept 75** **\$ 257,769**

**Total Fund 10 \$ 5,567,435**

**Fund 20 - Main Street Project**

**Expenses**

|             |                 |    |       |
|-------------|-----------------|----|-------|
| Maintenance | 2030-7101       | \$ | 2,000 |
| Electricity | 2030-7401       | \$ | 1,250 |
|             | <i>Subtotal</i> | \$ | 3,250 |

**Capital Improvements**

|                              |                 |    |         |
|------------------------------|-----------------|----|---------|
| Main Street Project Phase 2D | 2090-9810       | \$ | 594,000 |
|                              | <i>Subtotal</i> | \$ | 594,000 |

**Total Fund 20 \$ 597,250**

**Fund 30 - Curtis Merritt Harbor**

**Salaries**

|          |                 |    |        |
|----------|-----------------|----|--------|
| Salaries | 8010-1001       | \$ | 30,143 |
| Overtime | 8010-1003       | \$ | 200    |
|          | <i>Subtotal</i> | \$ | 30,343 |

**Benefits**

|                 |                 |    |       |
|-----------------|-----------------|----|-------|
| Social Security | 8010-2001       | \$ | 2,306 |
| Retirement      | 8010-2201       | \$ | 3,505 |
| Life Insurance  | 8010-2202       | \$ | 100   |
|                 | <i>Subtotal</i> | \$ | 5,911 |

**Expenses**

|                               |                 |    |         |
|-------------------------------|-----------------|----|---------|
| Administrative Expense - Town | 8030-3100       | \$ | 7,210   |
| Operation/Maintenance/Etc.    | 8030-7300       | \$ | 33,649  |
| Driveway Stones               | 8030-7305       | \$ | 1,000   |
| Fuel Purchase                 | 8030-7315       | \$ | 102,900 |
| Sundry                        | 8030-8501       | \$ | 500     |
|                               | <i>Subtotal</i> | \$ | 145,259 |

**Capital Improvements**

|                |                 |    |        |
|----------------|-----------------|----|--------|
| Parking Paving | 8090-9134       | \$ | 35,500 |
|                | <i>Subtotal</i> | \$ | 35,500 |

**Total Fund 30 \$ 217,013**

**Fund 70 - Trolley**

**Salaries**

|          |                 |    |        |
|----------|-----------------|----|--------|
| Salaries | 3010-0100       | \$ | 35,000 |
|          | <i>Subtotal</i> | \$ | 35,000 |

**Benefits**

|                 |                 |    |       |
|-----------------|-----------------|----|-------|
| Social Security | 3010-2001       | \$ | 2,800 |
|                 | <i>Subtotal</i> | \$ | 2,800 |

**Expenses**

|                               |                 |    |        |
|-------------------------------|-----------------|----|--------|
| Insurance & Bonding           | 3030-3401       | \$ | 2,800  |
| Communication Service         | 3030-4400       | \$ | 800    |
| Printing & Reproduction       | 3030-4401       | \$ | 2,200  |
| Advertising & Promotion       | 3030-4402       | \$ | 800    |
| Education & Training          | 3030-4403       | \$ | 1,500  |
| Cleaning Supplies             | 3030-4404       | \$ | 100    |
| Supplies & Materials (Other)  | 3030-4406       | \$ | 100    |
| Memberships and Dues          | 3030-4407       | \$ | 150    |
| Travel & Meals                | 3030-4408       | \$ | 1,500  |
| Fuel and Lubricants           | 3030-4701       | \$ | 9,000  |
| Tires & Tubes                 | 3030-4702       | \$ | 600    |
| Uniforms                      | 3030-4703       | \$ | 350    |
| Parts                         | 3030-4704       | \$ | 750    |
| Drug and Alcohol Testing      | 3030-5201       | \$ | 1,300  |
| Equipment Repairs/Maintenance | 3030-7302       | \$ | 7,000  |
| Rent                          | 3030-8505       | \$ | 12,000 |
|                               | <i>Subtotal</i> | \$ | 40,950 |

**Capital Improvements**

|                        |                 |    |         |
|------------------------|-----------------|----|---------|
| Trolley & Van Purchase | 3090-9001       | \$ | 192,000 |
|                        | <i>Subtotal</i> | \$ | 192,000 |

**Total Fund 70 \$ 270,750**

**Fund 80 - Water**

**Salaries**

|          |           |    |         |
|----------|-----------|----|---------|
| Salaries | 6210-1001 | \$ | 237,978 |
|----------|-----------|----|---------|

|           |                 |    |         |
|-----------|-----------------|----|---------|
| Overtime  | 6210-1003       | \$ | 3,578   |
| Pump Duty | 6210-1004       | \$ | 16,097  |
|           | <i>Subtotal</i> | \$ | 257,653 |

**Benefits**

|                 |                 |    |        |
|-----------------|-----------------|----|--------|
| Social Security | 6210-2001       | \$ | 19,710 |
| Hospitalization | 6210-2101       | \$ | 30,040 |
| Retirement      | 6210-2201       | \$ | 30,461 |
| Life Insurance  | 6210-2202       | \$ | 1,142  |
|                 | <i>Subtotal</i> | \$ | 81,353 |

**Expenses**

|                                       |                 |    |         |
|---------------------------------------|-----------------|----|---------|
| Office Supplies/Equipment Maintenance | 6230-4401       | \$ | 2,750   |
| Postage                               | 6230-4403       | \$ | 4,000   |
| Gasoline & Diesel                     | 6230-4701       | \$ | 5,600   |
| Tools                                 | 6230-4704       | \$ | 1,150   |
| Chemicals                             | 6230-4705       | \$ | 13,913  |
| Travel & Training                     | 6230-4801       | \$ | 2,500   |
| Uniforms                              | 6230-5202       | \$ | 1,103   |
| Dues/Licenses                         | 6230-6101       | \$ | 1,200   |
| Building Maintenance/Rehab            | 6230-7301       | \$ | 5,000   |
| Safety                                | 6230-7303       | \$ | 500     |
| Vehicle Maintenance                   | 6230-7304       | \$ | 1,050   |
| Raw Water Purchase (NASA)             | 6230-7400       | \$ | 500     |
| Electricity                           | 6230-7401       | \$ | 55,140  |
| LP Gas                                | 6230-7402       | \$ | 575     |
| Distribution & Repairs                | 6230-8101       | \$ | 45,755  |
| Supply Repairs                        | 6230-8103       | \$ | 17,375  |
| Cell Phone Allowance                  | 6230-8202       | \$ | 2,200   |
| Miss Utility                          | 6230-8204       | \$ | 1,000   |
| Sundry                                | 6230-8501       | \$ | 200     |
| Reimbursement to Fund 10              | 6230-8601       | \$ | 85,669  |
| Regulation Compliance                 | 6230-8750       | \$ | 4,500   |
| State Groundwater Permits             | 6230-8770       | \$ | 10,000  |
| Transfer to Water Reserve             | 6230-8900       | \$ | 4,504   |
| Engineering                           | 6230-9100       | \$ | 5,000   |
|                                       | <i>Subtotal</i> | \$ | 271,184 |

**Capital Improvements**

|                                      |           |    |         |
|--------------------------------------|-----------|----|---------|
| Water Main Extensions                | 6290-9101 | \$ | 5,446   |
| Interest on Water Bond Supply Line   | 6290-9504 | \$ | 10,304  |
| Water Bond - Supply Line Main Street | 6290-9505 | \$ | 113,568 |

|                                  |                      |    |                  |
|----------------------------------|----------------------|----|------------------|
| Water Bonds                      | 6290-9506            | \$ | 162,570          |
| Interest on Water Bond           | 6290-9507            | \$ | 39,055           |
| Waterline Line Replacement       | 6290-9600            | \$ | 12,000           |
| Water Plant Distribution Upgrade |                      | \$ | 122,888          |
| Water Line Locator Equipment     |                      | \$ | 12,500           |
|                                  | <i>Subtotal</i>      | \$ | 478,331          |
|                                  | <b>Total Fund 80</b> | \$ | <b>1,088,521</b> |
| <b>TOTAL ALL FUNDS</b>           |                      | \$ | <b>7,740,969</b> |