

FY 22 BUDGET

REVENUES		
ACCOUNT	DESCRIPTION	FY 22 PROPOSED
	GENERAL FUND	BUDGET
104001.0100	REAL ESTATE TAX LEVY	\$632,000
104001.0125	TANGIBLE PROP. TAX LEVY	\$215,000
104001.0130	DEL.TAX,INTEREST,PENALTY	\$20,000
104001.0500	MEALS TAX	\$1,000,000
104001.0600	BANK FRANCHISE TAX	\$92,000
104010.0100	SALES TAX	\$165,000
104010.0200	BUSINESS LICENSE	\$120,000
104010.0300	MOTOR VEHICLE LICENSE	\$80,000
104010.0500	UTILITIES TAX	\$205,000
104010.0600	TRANSIENT OCCUPANCY TAX	\$1,400,000
104015.0100	FINES	\$47,000
104020.0100	INTEREST ON SAVINGS	\$10,000
104041.0150	CEMETERY CLEANUP DONATIONS	\$200
104041.0170	PLAYGROUND EQUIP DONATIONS	\$150,000
104041-0180	ROBERT REED PARK	\$1,000
-190.0000	BRAINNA'S KINDNESS PARK DON.	\$0
104041.0200	USER FEES BOAT RAMPS	\$24,000
104041.0300	USER FEES DOG PARK	\$4,600
104041.0500	BUILDING PERMITS	\$40,000
104041.0600	ZONING ADVERTISEMENTS	\$750
104045.0100	GRANTS/LITTER	\$0
104049.0100	SALE OF ASSETS/ABANDONED PROP	\$5,000
104051.0200	HEALTH INSURANCE/RET.SPOUSE	\$15,000
104051.0300	VA FIRE PROGRAMS	\$10,000
104061.0100	PAYMENT IN LIEU OF TAX- USFWS	\$7,800
104061.0106	RENTAL INCOME TROLLEY	\$15,000
104061.0107	TOWER RENT	\$6,348
10-4061-0110	MATTHEWS PROPERTY	\$1,200
104071.0100	COMMUNICATIONS TAX	\$95,000
104071.0200	PERSONAL PROPERTY REL ACT	\$129,246
104071.0300	MOBILE HOME SALES TAX	\$5,000
104071-0400	CAR RENTAL DISTRIBUTION TAX	\$18,000
104091.0100	OVERAGE/SHORTAGE	\$0
104101.0200	RECOVERED COST FROM WATER	\$100,000
104201.0100	PUBLIC WORKS MISC. REV	\$3,000
104303.0100	MISCELLANEOUS INCOME	\$10,000
104303.0400	SOLID WASTE COLLECTION FEE	\$406,552
104401.0100	LAW ENFORCEMENT FUNDS	\$116,940
104401.0125	POLICE MISCELLANEOUS	\$5,000
104401.0150	POLICE DONATIONS	\$20,000
104401.0160	POLICE GRANTS	\$22,800
104401.0200	DISPATCH REVENUE	\$12,150
104401.0201	USFWS - SARBANES GRANT	\$0
104401.0350	911 TAX TO ES 911 COMMISSION	\$0
104501.0100	VDOT MAINTENANCE FUNDS	\$714,878
104501.0101	ROAD PERMIT FEES	\$300
104501.0110	LAND USE SURETY	\$1,000

FY 22 BUDGET

104545.0100	ACCOMACK COUNTY CARES ACT	\$0
104545.0140	VA COMM FOR ARTS GRANT	\$4,500
104545.0150	VDEM GRANT	\$0
104601.0300	VA PORT AUTHORITY GRANT	\$0
104701.0400	TRF. FROM RAMP REPAIR FND	\$0
104701.0600	TRF. FROM DRAINAGE SAVINGS	\$0
104701.1000	TRF.FROM GEN.FUND SAVINGS	\$0
104701.1100	TRF. FROM M.C. SAVINGS	\$0
104940.8900	TRF. FROM M.C. SAVINGS DRAINAGE	\$0
	TRF FROM PLAYROUND EQUIP. FUND	\$140,755
	TRF FROM BEACH/REC/TOUR FUND	\$136,787
	TOTAL	\$6,208,806
	CURTIS MERRITT HARBOR	
304031.0100	INTEREST ON HARBOR SAVINGS	\$500
304031.1000	HARBOR RENT	\$105,000
304031.1002	SUBLEASES	\$40,000
304031.1003	DRY/WINTER STORAGE	\$1,000
304031.1050	VA PORT AUTHORITY GRANT	\$126,371
304031.1055	DEPT. OF HEALTH B.I.G.	\$0
304031.1058	FUEL REVENUE	\$320,000
304031.1060	HARBOR MISC	\$500
304910.8700	TRF.FROM BOAT RAMP FUND	\$0
304910.8800	TRF. FROM GENERAL FUND	\$42,124
304910.8900	TRF.FROM LT REPLACEMENT	\$0
	TOTAL	\$635,495
	TROLLEY	
704501.0100	TROLLEY GRANTS	\$58,230
704501.0110	PROGRAM INCOME	\$4,000
704501.0200	RTAP REIMBURSEMENTS	\$0
704501.0300	MISC. NONPROGRAM INCOME	\$0
704501.8900	TRANSFER FROM GEN. FUND	\$23,784
	TOTAL	\$86,014
	WATER	
804101.0100	WATER RENT	\$945,000
804131.0100	WATERLINE EXTENSIONS	\$1,000
804131.0200	SERVICE CONNECTIONS	\$14,500
804131.0300	INTEREST ON WATER SAVINGS	\$3,000
804131.0400	MISCELLANEOUS	\$0
804131.0500	AVAILABILITY FEES	\$60,000
804701.0100	TRANSFER FR WATER RESERVE	\$0
804701-0700	TRANSFER FR GENERAL FUND	\$0
	TOTAL	\$1,023,500
	REVENUE TOTALS:	\$8,341,473
	GENERAL FUND	
	EXPENDITURES	

FY 22 BUDGET

	GENERAL GOVERNMENT	
ACCOUNT	DESCRIPTION	FY 22 PROPOSED BUDGET
	SALARIES	
105010.0101	MAYOR	\$4,800
105010.0102	COUNCIL	\$23,040
105010.1001	TOWN OFFICE STAFF	\$387,658
105010.1003	OVERTIME	\$2,700
	TOTAL	\$418,198
	BENEFITS	
105010.2001	SOCIAL SECURITY	\$29,862
105010.2101	HOSPITALIZATION	\$41,250
105010.2201	RETIREMENT	\$44,077
105010.2202	VSRS/LIFE INSURANCE	\$2,640
105020.2103	UNEMPLOYMENT/TOWN	\$2,300
	TOTAL	\$120,129
	OPERATIONS EXPENSES	
105030.3100	BANK CHARGES	\$16,000
105030.3101	BUILDING ADMIN EXPENSE	\$100
105030.3102	CLEANING	\$16,000
105030.3103	PLANNING COMMISSION	\$100
105030.3104	BOARD OF ZONING APPEALS	\$50
105030.3105	BUILDING PERMIT SURCHARGE	\$1,000
105030.3106	BOARD OF BLDG CODE APPEAL	\$50
105030.3401	INSURANCE	\$160,000
105030.3501	AUDITING	\$25,000
105030.3601	DONATIONS	\$14,350
105030.3701	TRF.TO CIVIC CENTER 110,000	\$110,000
105030.3705	MEALS TAX - TOURISM 10%	\$110,000
105030.4030	ANPDC MEMBERSHIP	\$7,000
105030.4301	SCHOLARSHIP	\$2,000
105030.4401	OFFICE SUP./PUBLICATIONS	\$10,000
105030.4402	OFF.EQUIP/SOFTWARE MAINT.	\$64,500
105030.4403	POSTAGE	\$12,000
105030.4404	TAX CONVERSION	\$2,400
105030.4701	GASOLINE	\$1,200
105030.4702	VEHICLE MAINTENANCE	\$500
105030.4801	TRAVEL & TRAINING	\$1,200
105030.4901	MAYORS EXPENSE	\$300
105030.4902	COUNCILS EXPENSE	\$1,000
105030.4903	TOWN MANAGERS EXPENSE	\$500
105030.5101	ATTORNEY/LEG.CONCONSULTANTS	\$35,000
105030.5201	DRUG/ALCOHOL TESTING	\$2,000
105030.5501	CHRISTMAS DINNER	\$2,500
105030.6101	DUES	\$2,000
105030.7101	ADVERTISING & WEBSITE	\$12,000
105030.7301	BUILDING MAINTENANCE	\$12,000
105030.7401	ELECTRICITY	\$14,000
105030.7402	HEATING OIL	\$4,800
105030.7701	SPECIAL PROJECTS	\$4,000
105030.7702	PONY PENNING EXPENSE	\$0

FY 22 BUDGET

105030.7703	DEER DE-POP PROGRAM	\$300
105030.8001	LEONARD ASSISTANCE FUND	\$0
105030.8202	TELEPHONE BILLS	\$29,500
	RETIREE LEAVE PAYOUT	\$0
105030.8401	HEALTH INSURANCE - RETIREES	\$37,300
105030.8402	INSUR-RET SPOUSES & OTHER	\$22,000
105030-8403	TRANSFER TO MEDICARE RESERVE	\$0
105030.8404	RETIREE PERSCRIPTION DRUG ASSISTANCE	\$3,500
105030.8501	MISCELLANEOUS	\$4,000
105030-8505	911 ADDRESSING	\$500
105030.8600	CEMETERY CLEANUP	\$200
105030.8700	VA COMM FOR THE ARTS	\$9,000
105030.8900	TRANSFER TO TROLLEY FUND	\$23,784
105030.8910	TRANSFER TO GENERAL FUND RESERVE	\$0
105030.8913	TRF TO RECREATION/TOURISM RESERVE	\$0
105030.8914	REC./TOURISM EXP 1% OF T O TAX	\$0
105030.9000	TRANSFER TO HARBOR	\$42,124
	TOTAL	\$815,758
	CAPITAL IMPROVEMENTS	
105090.9704	PROPERTY ACQUISTION RESERVE	\$9,345
105090.9705	PROPERTY ACQUISTION	\$0
105090.9709	OFFICE EQUIP	\$8,000
105090-9710	COUNCIL ROOM EQUIPMENT/FURNITURE	\$10,000
105090-9715	NEW BOILER-MUN BLDG	\$10,000
105090-9725	REHAB TOWN OFFICE RESTROOMS	\$0
	TOTAL	\$37,345
	GEN GOV TOTALS:	\$1,391,430
	EMERGENCY SERVICES	
	SALARIES	
105110.1002	EMERGENCY MED. STAFF	\$758,464
105110.1003	OVERTIME	\$88,039
	TOTAL	\$846,503
	BENEFITS	
105110.2001	SOCIAL SECURITY	\$64,758
105110.2101	HOSPITALIZATION	\$67,500
105110.2201	RETIREMENT	\$56,255
105110.2202	VSRS/LIFE INSURANCE	\$3,890
	TOTAL	\$192,403
	OPERATIONS EXPENSES	
105130.3107	EMERGENCY MED. CLOTHING	\$4,500
105130.3108	EMS CELL ALLOWANCE	\$2,800
105130.3602	FIRE DEPARTMENT DONATION	\$21,000
105130.4401	OFFICE SUP./PUBLICATIONS	\$500
105130.4402	OFF.EQUIP/SOFTWARE MAINT.	\$1,000
105130.4801	TRAVEL & TRAINING	\$1,500
105130.6101	DUES	\$500
105130.7601	VA FIRE PROG/CVFC	\$10,000
105130.7602	EOC OPERATIONS/TRAINING	\$3,000
105130.8501	MISCELLANEOUS	\$0

FY 22 BUDGET

105130.8912	VOLSAP FOR VOLUNTEER FIREFIGHTERS	\$4,500
	TOTAL	\$49,300
	CAPITAL IMPROVEMENTS	
105190-9100	EMPLOYEE LOCKERS	\$0
105190-9150	TRAINING EQUIPMENT	\$0
	TOTAL	\$0
	EMERG SERVICES DEPT TOTALS:	\$1,088,206
	PUBLIC WORKS	
	SALARIES	
106010.1001	SALARIES*	\$359,508
106010.1003	OVERTIME	\$5,000
	TOTAL	\$364,508
	BENEFITS	
106010.2001	SOCIAL SECURITY	\$27,923
106010.2101	HOSPITALIZATION	\$64,445
106010.2201	RETIREMENT	\$40,876
106010.2202	VSRS/LIFE INSURANCE	\$2,448
	TOTAL	\$135,692
	OPERATIONS EXPENSES	
106030.4100	SEASONAL DECO & BANNERS	\$2,000
106030.4401	OFFICE SUPPLIES & EQUIP.	\$400
106030.4501	STREET MAINTENANCE	\$1,000
106030.4502	STREET SIGNS / 911	\$150
106030.4503	STREET LIGHTS	\$23,000
106030.4701	GASOLINE/DIESEL	\$20,000
106030.4703	OIL/GREASE	\$1,100
106030.4704	TOOLS/SHOP	\$2,500
106030.4801	TRAVEL & TRAINING	\$500
106030.5202	CLOTHING/UNIFORMS	\$5,000
106030.7301	BLDG. MAINTENANCE	\$3,600
106030.7302	EQUIPMENT REPAIRS	\$18,000
106030.7303	SAFETY	\$500
106030.7304	VEHICLE P/M'S	\$300
106030.7305	TIRES	\$2,000
106030.7306	GARAGE SUPPLIES	\$3,000
106030.7307	VEHICLE REPAIRS	\$6,000
106030.7401	ELECTRICITY	\$13,000
106030.7402	LP GAS	\$1,500
106030.7501	TIPPING FEES	\$1,000
106030.7502	SANITATION CONTRACT	\$415,000
106030.8501	MISC.	\$1,500
106030-8510	ROBERT REED PARK DONATIONS	\$0
106030.8590	PARKS & REC EXPENSE	\$30,000
106030.8600	VANDALISM REPAIRS	\$500
106030.8700	BOAT RAMP EXPENSE	\$0
106030.8701	BOAT RAMP RESERVE	\$0
	TOTAL	\$551,550
	CAPITAL IMPROVEMENTS	
106090.9101	VEHICLE/EQUIPMENT	\$32,000

FY 22 BUDGET

106090.9103	CONSULTANT	
106090.9104	MEM PARK PIER AND RAMP REP	\$0
106090.9105	DJA CENTER EXT REPAIRS	\$15,000
	RESURFACE TENNIS AND BBALL CTS.	\$30,000
106090.9107	RR LANDSCAPING AND FURNITURE	\$0
106090.9108	SIDEWALK REPAIRS - MUN CENTER	\$0
106090.9110	FLOATING DOCK - RR PARK	\$0
106090.9120	REHAB EAST SIDE BOAT RAMP	\$0
106090.9200	PLAYGROUND EQUIPMENT (Brianna's Park)	\$192,000
106090-9300	BRIDGE TENDER HOUSE RESTORATION	\$5,000
106090.9301	PED TRAIL - SARBANES	\$0
106090.9305	REPLACE PUBLIC WORKS FUEL PUMPS	\$13,000
106090.9307	SPIN BALANCER - GARAGE	\$0
106090-9310	PARK KIOSKS AND INFO BOARDS	\$0
106090-9450	VIDEO UPGRADES MEMORIAL PARK	\$0
106090.9466	SEPTIC SYSTEM - CHAMBER PARCEL	\$0
106090-9475	DOG PARK	\$0
106090.9500	SMITH ST PARK PROJECT (Brianna's)	\$235,542
106090-9600	PAVE MUNICIPAL CENTER/COMM CTR PKG	\$0
106090.9601	PAVE MEMORIAL PARK DRIVE AND LOTS	\$0
	TOTAL	\$522,542
	PW TOTALS:	\$1,574,292
	MOSQUITO CONTROL	
	SALARIES	
106110-1001	SALARIES	\$37,243
106110-1003	OVERTIME	\$350
	TOTAL	\$37,593
	BENEFITS	
106110.2001	SOCIAL SECURITY	\$2,849
	TOTAL	\$2,849
	OPERATION EXPENSES	
106130.3401	INSURANCE	\$6,500
106130.4401	OFFICE SUPPLIES	\$20
106130.4701	GASOLINE	\$4,000
106130.4704	TOOLS & SMALL EQUIPMENT	\$500
106130.4705	CHEMICALS	\$50,000
106130.4706	CONTRACT SPRAYING	\$20,800
106130.4801	TRAVEL, TRAINING, CONFERENC	\$100
106130.5202	UNIFORMS	\$0
106130.6101	SUNDRY	\$100
106130.7302	EQUIPMENT REPAIRS/MAINT.	\$500
106130.7303	SAFETY EQUIPMENT	\$0
106130.7304	VEHICLE MAINTENANCE	\$800
	TOTAL	\$83,320
	CAPITAL IMPROVEMENTS	
106190.9124	EQUIPMENT/VEHICLES	\$0
106190.9125	DRAINAGE	\$0
	TOTAL	\$0
	MOSQUITO CTRL TOTALS:	\$123,762

FY 22 BUDGET

	ROADS DEPARTMENT	
	SALARIES	
106510.1001	SALARIES	\$116,068
106510.1003	OVERTIME	\$2,500
	TOTAL	\$118,568
	BENEFITS	
106510.2001	SOCIAL SECURITY	\$9,070
106510.2101	HOSPITALIZATION	\$16,904
106510.2201	RETIREMENT	\$13,197
106510.2202	VSRS/LIFE INSURANCE	\$790
	TOTAL	\$39,961
	OPERATIONS EXPENSES	
106530.4102	SNOW REMOVAL	\$22,879
106530.4150	PAVEMENT MAINTENANCE.	\$400,000
106530.4201	SIDEWALKS	\$5,000
106530.4202	TRAFFIC CONTROL OPERATIONS	\$3,000
106530.4250	ROADSIDE STRUCTURES	\$750
106530.6250	DRAINAGE MAINTENANCE	\$5,000
106530.7202	TRAFFIC CONTROL DEVICES	\$5,000
106530.7450	ELECTRICITY	\$60,000
106530.8600	ENGINEERING	\$0
106530.9855	VEHICLES/EQUIPMENT*	\$50,000
	TOTAL	\$551,629
	ROADS TOTALS:	\$710,158
	POLICE DEPARTMENT	
	SALARIES	
107010.1001	SALARIES/OFFICERS	\$580,235
107010.1003	OVERTIME	\$9,800
	TOTAL	\$590,035
	BENEFITS	
107010.2001	SOCIAL SECURITY	\$48,730
107010.2101	HOSPITALIZATION	\$82,500
107010.2201	RETIREMENT	\$67,498
107010.2202	VSRS/LIFE INSURANCE	\$3,756
	TOTAL	\$202,484
	OPERATIONS EXPENSES	
107030.4701	GASOLINE	\$18,000
107030.4801	TRAVEL & TRAINING	\$19,000
107030.5201	UNIFORM ALLOWANCE (OFF.)	\$8,100
107030.5202	UNIFORMS (TOWN)	\$3,000
107030.7300	OFFICE SUPPLIES/EQUIPMENT	\$10,000
107030.7302	EQUIP. MAINT. AGREEMENTS/software	\$7,500
107030.7304	VEHICLE MAINTENANCE	\$6,000
107030.7901	DRUG ENFORCEMENT	\$5,000
107030.7903	ACADEMY DUES	\$7,500
107030-7904	BICYCLE PATROL	\$500
107030.7905	COMMUNITY/YOUTH PROGRAMS	\$25,000

FY 22 BUDGET

107030.7906	GRANT FUNDED EXPENDITURES	\$22,800
107030.7907	AMMUNITION	\$1,500
107030.8203	CELL PHONE ALLOWANCE	\$3,200
107030.8205	POLICE ACCREDITATION	\$1,900
107030.8501	SUNDRY	\$1,500
	TOTAL	\$140,500
	CAPITAL IMPROVEMENTS	
107090.9650	PATROL VEHICLE	\$45,000
107090.9655	LSV (for use by seasonal and SRO)	\$0
107090.9660	KEVLAR VESTS	\$1,500
107090.9663	Stancil Recorder	\$12,000
107090.9565	RADIO REPEATER	\$10,000
107090.9670	IN-CAR COMPUTERS-	\$0
107090-9690	Intoxilyzers, vehicle 3 ea	\$1,300
107090-9695	FINGERPRINT SCANNER	\$5,500
107090.9696	COMPUTERS/SOFTWARE	\$2,000
107090.9697	KITCHENETTE	\$0
107090.9698	Camera system-interrogation room	\$5,400
107090-9700	Radar Units x 5-	\$0
107090-9710	internal surveillance PD	\$0
107090.9715	Patrol Vehicle Rifles	\$7,500
107090.9720	Patrol Vehicle Bailout Bags	\$2,500
107090-9750	Magestrate Com	\$0
107090-9760	Software Maintenance-cameras	\$6,500
107090.9762	CELLBRIGHT CELL PHONE TOOL	\$0
107090.9675	SURVEILLANCE EQUIPMENT	\$0
107090.9685	SRTS Program Projects	\$0
	TOTAL	\$99,200
	POLICE TOTALS	\$1,032,219
	DISPATCHERS DEPARTMENT	
	SALARIES	
107510.1001	SALARIES/DISPATCHERS	\$193,000
107510.1003	OVERTIME	\$2,700
	TOTAL	\$195,700
	BENEFITS	
107510.2001	SOCIAL SECURITY	\$15,008
107510.2101	HOSPITALIZATION	\$30,000
107510.2201	RETIREMENT	\$16,069
107510.2202	VSRS/LIFE INSURANCE	\$962
	TOTAL	\$62,039
	OPERATIONS EXPENSES	
107530.4801	TRAVEL & TRAINING-DISP.	\$2,500
107530.5201	UNIFORM ALLOWANCE (DISP	\$1,200
107530.5202	UNIFORM (TOWN-FOR DISP)	\$650
107530.7300	EQUIP MAINT AGREEMENTS	\$14,500
	DISPATCH SERVICE AGREEMENT	\$12,000
107530.8501	SUNDRY	\$150
	TOTAL	\$31,000
	CAPITAL IMPROVEMENTS	

FY 22 BUDGET

	TOTAL	
	DISPATCH TOTALS:	\$288,739
	WATER DEPARTMENT	
	SALARIES	
806210.1001	SALARIES	\$270,292
806210.1003	OVERTIME	\$5,000
806210.1004	PUMP DUTY	\$19,500
	TOTAL	\$294,792
	BENEFITS	
806210.2001	SOCIAL SECURITY	\$22,513
806210.2101	HOSPITALIZATION	\$33,519
806210.2201	RETIREMENT	\$30,732
806210.2202	VRS LIFE INSURANCE	\$1,841
	TOTAL	\$88,605
	OPERATION EXPENSES	
806230.4401	OFFICE SUPP/EQUIP MAINT	\$1,300
806230.4403	POSTAGE	\$5,000
806230.4701	GASOLINE & DIESEL	\$4,700
806230.4704	TOOLS	\$1,000
806230.4705	CHEMICALS	\$12,000
806230.4801	TRAVEL & TRAINING	\$1,000
806230.5202	UNIFORMS	\$1,000
806230.6101	DUES/LICENSES	\$1,000
806230.7301	BUILDING MAINT/REHAB	\$2,089
806230.7303	SAFETY	\$500
806230.7304	VEHICLE MAINTENANCE	\$1,000
806230.7400	RAW WATER PURCHASE (NASA)	\$0
806230.7401	ELECTRICITY	\$35,400
806230.7402	LP GAS	\$200
806230.8101	DISTRIBUTION & REPAIRS	\$46,000
806230.8103	SUPPLY REPAIRS	\$7,000
806230.8202	CELL PHONE ALLOWANCE	\$900
806230.8204	MISS UTILITY	\$800
806230.8209	SUBSCRIPTION-NEPTUNE 360	\$7,000
806230.8501	SUNDRY	\$500
806230.8601	REIMBURSEMENT TO FUND 10	\$100,000
	WATER RATE STUDY	\$10,000
806230.8750	REGULATION COMPLIANCE	\$6,000
806230.8770	STATE GROUNDWATER PERMITS	\$10,000
806230.8900	TRANSFER TO WATER RESERVES	\$150,000
806230.9100	ENGINEERING	\$8,000
	TOTAL	\$412,389
	CAPITAL IMPROVEMENTS	
806290.9101	WATER MAIN EXTENSIONS	\$5,300
806290.9200	2017 EXPL WELL	\$0
806290.9205	NASA WELL REIMBURSEMENT	0
806290.9206	GENERATOR WATER PLANT	\$0
806290.9207	METERED DISTRIBUTION	\$10,000
806290.9506	WATER BONDS	\$0

FY 22 BUDGET

806290.9507	INTEREST ON WATER BONDS	\$0
806290-9508	AMI BOND	\$86,564
806290-9509	AMI BOND Interest	\$16,464
806290.9600	WATER LINE REPLACE	\$49,386
806290-9630	WIRELESS METERS	\$0
806290-9635	WIRELESS METERS - GATEWAYS	\$25,000
806290.9700	LAND ACQUISITION	\$0
806290-9701	HIGH RISE TANK PAINT	\$0
806290.9703	GWST Tank Paint	\$0
806290.9704	High Rise lift pump	\$5,000
	VFD for well # 6	\$5,000
806290-9848	8" CHANNEL CROSSING	\$0
806290.9850	VEHICLE	\$25,000
806290-9851	DESALINATION FEASIBILITY STUDY	\$0
806290.9855	EQUIPMENT	\$0
806290.9856	SOFTWARE, COMPUTERS	\$0
	TOTAL	\$227,714
	WATER TOTALS:	\$1,023,500
	CURTIS MERRITT HARBOR	
	SALARIES	
308010.1001	SALARIES	\$48,987
308010.1003	OVERTIME	\$0
	TOTAL	\$48,987
	BENEFITS	
308010.2001	SOCIAL SECURITY	\$3,748
308010.2101	HOSPITALIZATION	\$0
308010.2201	RETIREMENT	\$5,570
308010.2202	VRS LIFE INSURANCE	\$333
	TOTAL	\$9,651
	OPERATIONS EXPENSES	
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.	\$35,000
308030.7315	FUEL PURCHASE	\$250,000
308030.8501	SUNDRY	\$500
	TOTAL	\$285,500
	CAPITAL IMPROVEMENTS	
308090.9124	LONG TERM REPLACEMENT RES	\$54,000
308090.9200	INFRASTRUCTURE REPAIRS/UPGRADES	\$46,862
308090.9130	NEW FUEL SYSTEM	\$22,000
308090-9210	WEST SIDE RESTROOMS	\$0
308090-9300	FLOATING DOCK FINGER PIER	\$168,495
	TOTAL	\$291,357
	HARBOR TOTALS:	\$635,495
	TROLLEY DEPARTMENT	
	SALARIES	
703010.0100	SALARIES	\$39,144
	TOTAL	\$39,144
	BENEFITS	

FY 22 BUDGET

703010.2001	SOCIAL SECURITY	\$2,995
	TOTAL	\$2,995
	OPERATIONS EXPENSES	
703030.3401	INSURANCE & BONDING	\$3,400
703030.4400	COMMUNICATION SERVICES	\$800
703030.4401	PRINTING & REPRODUCTION	\$2,700
703030.4402	ADVERTISING	\$1,175
703030.4403	EDUCATION & TRAINING	\$1,200
703030.4404	CLEANING SUPPLIES	\$200
703030.4406	SUPPLIES, MATERIALS	\$500
703030.4407	MEMBERSHIPS & DUES	\$250
703030.4408	TRAVEL & MEALS	\$1,000
703030.4701	FUEL & LUBRICANTS	\$7,000
703030.4702	TIRES & TUBES	\$600
703030.4703	UNIFORMS	\$1,400
703030.4704	PARTS	\$750
703030.5201	DRUG TESTING	\$1,400
703030.6100	RTAP EXPENSES	\$0
703030.7302	REPAIRS/MAINT	\$6,500
703030.8505	RENT TO GENERAL FUND	\$15,000
	TOTAL	\$43,875
	CAPITAL IMPROVEMENTS	
703090.9001	TROLLEY & VAN PURCHASE	
703090.9100	CAPITAL EXPENDITURES	
	TOTAL	0
	TROLLEY TOTALS:	\$86,014
<u>EXPENDITURE TOTALS</u>		
		FY 22
<i>GEN. GOVT.</i>		\$1,391,430
<i>EMS</i>		\$1,088,206
<i>PUBLIC WORKS</i>		\$1,574,292
<i>MOS. CONTROL</i>		\$123,762
<i>ROADS</i>		\$710,158
<i>POLICE</i>		\$1,032,219
<i>DISPATCH</i>		\$288,739
TOTAL GENERAL FUND		\$6,208,806
TOTAL HARBOR FUND		\$635,495
TOTAL TROLLEY FUND		\$86,014
TOTAL WATER FUND		\$1,023,500
TOTAL EXPENDITURES		\$7,953,815
<u>REVENUE TOTALS</u>		
TOTAL GENERAL FUND		\$6,208,806
TOTAL HARBOR FUND		\$635,495
TOTAL TROLLEY FUND		\$86,014
TOTAL WATER FUND		\$1,023,500
TOTAL REVENUES		\$7,953,815