

FY24 Budget Approved and Appropriated, Thursday, May 18th, 2023.

Vice Mayor Bott motioned, seconded by Councilwoman Bowden that the proposed FY24 budget be adopted as presented and that the funds be appropriated for disbursement as such. Unanimously approved.

ACCOUNT	DESCRIPTION	FY24 PROPOSED BUDGET
GENERAL FUND	GENERAL FUND REVENUES	
104001.0100	REAL ESTATE TAX LEVY	\$656,500
104001.0125	TANGIBLE PROP. TAX LEVY	\$215,000
104001.0130	DEL.TAX,INTEREST,PENALTY	\$16,000
104001.0500	MEALS TAX	\$1,300,000
104001.0600	BANK FRANCHISE TAX	\$92,000
104010.0100	SALES TAX	\$175,000
104010.0200	BUSINESS LICENSE	\$135,000
104010.0300	MOTOR VEHICLE LICENSE	\$88,000
104010.0500	UTILITIES TAX	\$217,000
104010.0600	TRANSIENT OCCUPANCY TAX	\$2,000,000
104015.0100	FINES	\$24,000
104015.0650	CIGARETTE TAX	\$80,000
104020.0100	INTEREST ON SAVINGS	\$20,200
104041.0150	CEMETERY CLEANUP DONATIONS	\$200
104041.0170	PLAYGROUND EQUIP DONATIONS	\$0
104041-0180	ROBERT REED PARK	\$1,000
104041.0190	BRAINNA'S KINDNESS PARK DONATIONS.	\$0
104041.0200	USER FEES BOAT RAMPS	\$20,000
104041.0300	USER FEES DOG PARK	\$5,000
104041.0500	BUILDING PERMITS	\$56,000
104041.0600	ZONING ADVERTISEMENTS	\$1,000
104045.0100	GRANTS/LITTER	\$0
104049.0100	SALE OF ASSETS/ABANDONED PROP	\$25,000
104051.0200	HEALTH INSURANCE/RET.SPOUSE	\$15,000
104051.0300	VA FIRE PROGRAMS	\$15,000
104061.0100	PAYMENT IN LIEU OF TAX- USFWS	\$6,500
104061.0106	RENTAL INCOME TROLLEY	\$16,000
104061.0107	TOWER RENT	\$6,438
10-4061-0110	MATTHEWS PROPERTY	\$3,125
104061.0625	OLD FH/GARAGE RENTS	\$40,000
104071.0100	COMMUNICATIONS TAX	\$90,000
104071.0200	PERSONAL PROPERTY REL ACT	\$129,246

104071.0300	MOBILE HOME SALES TAX	\$5,000
104071-0400	CAR RENTAL DISTRIBUTION TAX	\$12,000
104091.0100	OVERAGE/SHORTAGE	\$0
104101.0200	RECOVERED COST FROM WATER	\$100,000
104201.0100	PUBLIC WORKS MISC. REV	\$4,500
104201.0150	PW SCRAP METAL SALES	
104303.0100	MISCELLANEOUS INCOME	\$12,000
104303-0400	SOLID WASTE COLLECTION FEE	\$413,000
104401.0100	LAW ENFORCEMENT FUNDS	\$117,000
104401.0125	POLICE MISCELLANEOUS	\$1,228
104401.0130	UNCLAIMED PROPERTY/CASH	\$0
104401.0150	POLICE DONATIONS	\$35,000
104401.0160	POLICE GRANTS	\$131,000
104401.0161	CPD BLOCK GRANT FY18	\$0
104401.0163	CPD BLOCK GRANT FY19	\$0
104401.0164	LOLE-2020 GRANT	\$0
104401.0200	DISPATCH REVENUE	\$12,900
104401.0201	USFWS - SARBANES GRANT	\$0
104401.0350	911 TAX TO ES 911 COMMISSION	\$0
104501.0100	VDOT MAINTENANCE FUNDS	\$787,793
104501.0101	ROAD PERMIT FEES	\$250
104501.0110	LAND USE SURETY	\$2,000
104545.0100	ACCOMACK COUNTY CARES ACT	\$0
104545.0140	VA COMM FOR ARTS GRANT	\$4,500
104545.0150	VDEM GRANT	\$0
104601.0150	ARPA LOCAL FUNDING	\$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
104701.1500	TRF FROM PLAYROUND EQUIP. FUND	\$0
104701.1600	TRF FROM BEACH/REC/TOUR FUND	\$0
	TRF FROM PUBLIC SAFETY RESERVE	\$77,272
104601.0150	TRF FROM ARPA FUND RESERVE	\$400,000
	GEN FUND TOTALS:	\$7,563,652
GENERAL GOVT	GENERAL GOVERNMENT EXPENDITURES	
	SALARIES	
105010.0101	MAYOR	\$4,800

105010.0102	COUNCIL	\$23,040
105010.1001	TOWN OFFICE STAFF	\$451,518
105010.1003	OVERTIME	\$3,600
	TOTAL	\$482,958
	BENEFITS	
105010.2001	SOCIAL SECURITY	\$36,946
105010.2101	HOSPITALIZATION	\$50,075
105010.2201	RETIREMENT	\$64,025
105010.2202	VSRS/LIFE INSURANCE	\$3,267
105020.2103	UNEMPLOYMENT/TOWN	\$1,500
	TOTAL	\$155,813
	OPERATIONS EXPENSES	
105030.3100	BANK CHARGES	\$22,000
105030.3101	BUILDING ADMIN EXPENSE	\$100
105030.3102	CLEANING	\$19,000
105030.3103	PLANNING COMMISSION	\$100
105030.3104	BOARD OF ZONING APPEALS	\$100
105030.3105	BUILDING PERMIT SURCHARGE	\$2,000
105030.3106	BOARD OF BLDG CODE APPEAL	\$100
105030.3200	PERMIT CLOUD SERVICE	\$6,000
105030.3401	INSURANCE	\$168,500
105030.3501	AUDITING	\$30,000
105030.3601	DONATIONS	\$16,000
105030.3701	TRF.TO CIVIC CENTER FUND	\$110,000
105030.3705	MEALS TAX - TOURISM 10%	\$130,000
105030.4030	ANPDC MEMBERSHIP	\$7,000
105030.4301	SCHOLARSHIP	\$2,000
105030.4401	OFFICE SUP./PUBLICATIONS	\$11,000
105030.4402	OFF.EQUIP/SOFTWARE MAINT.	\$78,000
105030.4403	POSTAGE	\$11,000
105030.4404	TAX CONVERSION	\$2,400
105030.4701	GASOLINE	\$1,800
105030.4702	VEHICLE MAINTENANCE	\$1,000
105030.4801	TRAVEL & TRAINING	\$1,500
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	\$2,000
105030.6101	DUES	\$1,641

105030.7101	ADVERTISING & WEBSITE	\$3,000
105030.7301	BUILDING MAINTENANCE	\$5,000
105030.7401	ELECTRICITY	\$14,000
105030.7402	HEATING OIL	\$5,000
105030.7701	SPECIAL PROJECTS	\$5,000
105030.7702	PONY PENNING EXPENSE	\$15,000
105030.7703	DEER DE-POP PROGRAM	\$500
105030.8001	LEONARD ASSISTANCE FUND	\$0
105030.8202	TELEPHONE BILLS	\$28,000
105030.8401	HEALTH INSURANCE - RETIREES	\$60,000
105030.8402	INSUR-RET SPOUSES & OTHER	\$20,000
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
105030.8625	OLD FIREHOUSE/GARAGE MAINT	\$15,000
105030.8650	APRP PROJECTS	\$400,000
105030.8700	VA COMM FOR THE ARTS	\$9,000
105030.8710	CARES ACT ASSISSTANCE	\$0
105030.8900	TRANSFER TO TROLLEY FUND	\$28,148
105030.8910	TRANSFER TO GENERAL FUND RESERVE	\$0
105030.8913	TRF TO RECREATION/TOURISM RESERVE	\$50,000
105030.8914	RECREATION/TOURISM EXPENSE 1% OF TOTAX	\$0
105030.9000	TRANSFER TO HARBOR	\$47,859
	TRANSFER TO PUBLIC SAFETY RESERVE	\$440,000
	TOTAL	\$1,815,748
	CAPITAL IMPROVEMENTS	
105090.9704	PROPERTY ACQUISTION RESERVE	\$0
105090.9705	PROPERTY ACQUISTION	\$0
105090.9709	OFFICE EQUIP	\$0
105090-9710	COUNCIL ROOM EQUIPMENT/FURNITURE	\$15,000
105090-9715	NEW BOILER-MUN BLDG	\$0
105090-9725	REHAB TOWN OFFICE RESTROOMS	\$0
	TOTAL	\$15,000
	GEN GOV TOTALS:	\$2,469,519
EMS	EMS EXPENDITURES	
	SALARIES	
105110.1002	EMERGENCY MED. STAFF	\$945,820
105110.1003	BONUS	\$4,500

	TOTAL	\$950,320
	BENEFITS	
105110.2001	SOCIAL SECURITY	\$72,700
105110.2101	HOSPITALIZATION	\$111,278
105110.2201	RETIREMENT	\$99,611
105110.2202	VSRS/LIFE INSURANCE	\$6,030
	TOTAL	\$289,619
	OPERATIONS EXPENSES	
105130.3107	EMERGENCY MED. CLOTHING	\$4,500
105130.3108	EMS CELL ALLOWANCE	\$3,000
105130.3602	FIRE DEPARTMENT DONATION	\$31,500
105130.4401	OFFICE SUP./PUBLICATIONS	\$300
105130.4402	OFF.EQUIP/SOFTWARE MAINT.	\$750
105130.4801	TRAVEL & TRAINING	\$2,000
105130.6101	DUES	\$500
105130.7601	VA FIRE PROG/CVFC	\$15,000
105130.7602	EOC OPERATIONS/TRAINING	\$3,000
105130.8501	MISCELLANEOUS	\$0
105130.8912	VOLSAP FOR VOLUNTEER FIREFIGHTERS	\$4,500
	TOTAL	\$65,050
	CAPITAL IMPROVEMENTS	
105190.9100	EMPLOYEE LOCKERS	\$0
10519.9150	TRAINING EQUIPMENT	\$0
	TOTAL	\$0
	EMS TOTALS:	\$1,304,989
PUBLIC WORKS	PUBLIC WORKS EXPENDITURES	
	SALARIES	
106010.1001	SALARIES*	\$375,200
106010.1003	OVERTIME	\$6,000
	TOTAL	\$381,200
	BENEFITS	
106010.2001	SOCIAL SECURITY	\$29,162
106010.2101	HOSPITALIZATION	\$70,190
106010.2201	RETIREMENT	\$53,203
106010.2202	VSRS/LIFE INSURANCE	\$2,715
	TOTAL	\$155,270
	OPERATIONS EXPENSES	
106030.4100	SEASONAL DECO & BANNERS	\$1,000
106030.4401	OFFICE SUPPLIES & EQUIP.	\$400
106030.4501	STREET MAINTENANCE	\$100
106030.4502	STREET SIGNS / 911	\$150

106030.4503	STREET LIGHTS	\$25,000
106030.4701	GASOLINE/DIESEL	\$25,000
106030.4703	OIL/GREASE	\$1,000
106030.4704	TOOLS/SHOP	\$2,500
106030.4801	TRAVEL & TRAINING	\$500
106030.5202	CLOTHING/UNIFORMS	\$5,500
106030.7301	BLDG. MAINTENANCE	\$3,000
106030.7302	EQUIPMENT REPAIRS	\$10,000
106030.7303	SAFETY	\$4,000
106030.7304	VEHICLE P/M'S	\$500
106030.7305	TIRES	\$2,000
106030.7306	GARAGE SUPPLIES	\$4,000
106030.7307	VEHICLE REPAIRS	\$6,000
106030.7401	ELECTRICITY	\$15,000
106030.7402	LP GAS	\$2,000
106030.7501	TIPPING FEES	\$750
106030.7502	SANITATION CONTRACT	\$450,000
106030.8501	MISC.	\$1,500
106030.8502	SCRAP METAL EXPENSE FUN	\$0
106030.8510	ROBERT REED PARK DONATIONS	\$0
106030.8590	PARKS & REC EXPENSE	\$35,000
106030.8600	VANDALISM REPAIRS	\$500
106030.8700	BOAT RAMP EXPENSE	\$1,000
106030.8701	BOAT RAMP RESERVE	\$20,000
	TOTAL	\$616,400
	CAPITAL IMPROVEMENTS	
106090.9101	VEHICLE/EQUIPMENT	\$0
106090.9103	CONSULTANT	\$0
106090.9104	MEM PARK PIER AND RAMP REP	\$0
106090.9105	DJA CENTER EXT REPAIRS	\$0
106090.9106	RESURFACE TENNIS AND BBALL CTS.	\$0
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)	\$0
106090-9300	BRIDGE TENDER HOUSE RESTORATION	\$5,000
106090.9301	PED TRAIL - SARBANES	\$0
106090.9305	REPLACE PUBLIC WORKS FUEL PUMPS	\$20,000
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
106090.9468	CHAMBER SITE PUBLIC RESTROOMS	\$0
106090-9475	DOG PARK	\$0
106090.9500	SMITH ST PARK PROJECT (Brianna's)	\$0
106090-9700	OCEAN BREEZE ROAD PROJECT	\$0
106090.9601	PAVE MEMORIAL PARK DRIVE AND LOTS	\$75,000
	MEM PARK BOAT PARKING EXPANSION	\$0
106090.9510	BRIANNA'S PARK LIGHTING	\$0
	REPARIS TO DJA CENTER - Interior and RR	\$0
	REPLACEMENT BACKHOE	\$0
	STANDBY GENSET TRANSFER SWITCH	\$0
-	WASTEWATER COLLECTION SYSTEM	\$50,000
	TOTAL	\$150,000
	<i>PW TOTALS:</i>	<i>\$1,302,870</i>
MOSQUITO CONT.	MOSQUITO CONTROL EXPENDITURES	
	SALARIES	
106110-1001	SALARIES	\$41,272
106110-1003	OVERTIME	\$1,000
	TOTAL	\$42,272
	BENEFITS	
106110.2001	SOCIAL SECURITY	\$3,219
	TOTAL	\$3,219
	OPERATION EXPENSES	
106130.3401	INSURANCE	\$8,000
106130.4401	OFFICE SUPPLIES	\$50
106130.4701	GASOLINE	\$6,000
106130.4704	TOOLS & SMALL EQUIPMENT	\$500
106130.4705	CHEMICALS	\$50,000
106130.4706	CONTRACT SPRAYING	\$26,000
106130.4801	TRAVEL, TRAINING, CONFERENC	\$100
106130.5202	UNIFORMS	\$0
106130.6101	SUNDRY	\$100
106130.7302	EQUIPMENT REPAIRS/MAINT.	\$500
106130.7303	SAFETY EQUIPMENT	\$500
106130.7304	VEHICLE MAINTENANCE	\$1,000
	TOTAL	\$92,750
	CAPITAL IMPROVEMENTS	
106190.9124	EQUIPMENT/VEHICLES	\$0
106190.9125	DRAINAGE	\$0
	TOTAL	\$0

	<i>MOSQUITO CTRL TOTALS:</i>	<i>\$138,241</i>
ROADS	ROADS EXPENDITURES	
	SALARIES	
106510.1001	SALARIES	\$95,850
106510.1003	OVERTIME	\$2,500
	TOTAL	\$98,350
	BENEFITS	
106510.2001	SOCIAL SECURITY	\$7,524
106510.2101	HOSPITALIZATION	\$16,000
106510.2201	RETIREMENT	\$13,592
106510.2202	VSRS/LIFE INSURANCE	\$694
	TOTAL	\$37,810
106530.4102	SNOW REMOVAL	\$22,000
106530.4150	PAVEMENT MAINTENANCE.	\$405,000
106530.4201	SIDEWALKS	\$20,000
106530.4202	TRAFFIC CONTROL OPERATIONS	\$2,000
106530.4250	ROADSIDE STRUCTURES	\$0
106530.6250	DRAINAGE MAINTENANCE	\$5,000
106530.7202	TRAFFIC CONTROL DEVICES	\$3,000
106530.7450	ELECTRICITY	\$62,000
106530.8600	ENGINEERING	\$0
106530.9855	VEHICLES/EQUIPMENT*	\$50,000
	TOTAL	\$569,000
	<i>ROADS TOTALS:</i>	<i>\$705,160</i>
POLICE	EXPENDITURES	
	SALARIES	
107010.1001	SALARIES/OFFICERS	\$837,852
107010.1003	OVERTIME	\$11,300
	TOTAL	\$849,152
	BENEFITS	
107010.2001	SOCIAL SECURITY	\$64,960
107010.2101	HOSPITALIZATION	\$119,838
107010.2201	RETIREMENT	\$118,807
107010.2202	VSRS/LIFE INSURANCE	\$6,063
	TOTAL	\$309,668
	OPERATIONS EXPENSES	
107030.4701	GASOLINE	\$25,000
107030.4801	TRAVEL & TRAINING	\$25,000
107030.5201	UNIFORM ALLOWANCE (OFF.)	\$8,100
107030.5202	UNIFORMS (TOWN)	\$3,000

107030.7300	OFFICE SUPPLIES/EQUIPMENT	\$5,000
107030.7302	EQUIP. MAINT. AGREEMENTS/software	\$7,500
107030.7304	VEHICLE MAINTENANCE	\$7,200
107030.7901	DRUG ENFORCEMENT	\$5,000
107030.7903	ACADEMY DUES	\$8,500
107030-7904	BICYCLE PATROL	\$0
107030.7905	COMMUNITY/YOUTH PROGRAMS	\$30,000
107030.7906	GRANT FUNDED EXPENDITURES	\$0
107030.7907	AMMUNITION	\$3,000
107030.8164	BYRNE/JUSTICE ASSIST GRANT 2022	\$0
107030.8165	LOLE-2020 GRANT	\$0
107030.8203	CELL PHONE ALLOWANCE	\$3,600
107030.8301	POLICE ACCREDITATION	\$2,000
107030.8501	SUNDRY	\$1,500
	TOTAL	\$134,400
	CAPITAL IMPROVEMENTS	
107090.9650	PATROL VEHICLE	\$0
107090.9655	LSV (for use by seasonal and SRO)	\$0
107090.9660	KEVLAR VESTS	\$1,500
107090.9663	STANCIL RECORDER	\$0
107090.9565	RADIO REPEATER	\$0
107090.9670	IN-CAR COMPUTERS	\$0
107090-9690	INTOXILYZERS, VEHICLE 3EA.	\$0
107090-9695	FINGERPRINT SCANNER	\$0
107090.9696	COMPUTERS/SOFTWARE	\$3,500
107090.9697	KITCHENETTE	\$0
107090.9698	CAMERA SYST.-INTERR.ROOM	\$0
107090-9700	RADAR UNITS X5	\$0
107090-9705	LICENSE PLATE READERS	
107090-9710	INTERNAL SURVEILLANCE PD	\$0
107090.9715	PATROL VEHICLE RIFLES	\$0
107090.9720	PATROL VEHICLE BAILOUT BAGS	\$0
107090.9725	EQUIP. NEW OFFICERS	\$10,000
107090-9750	MAGESTRATE COM.	\$0
107090-9760	SOFTWARE MAINT.-CAMERAS	\$5,000
107090.9762	CELLBRIGHT CELL PHONE TOOL	\$0
107090.9675	SURVEILLANCE EQUIPMENT	\$0
107090.9685	SRTS PROGRAM PROJECTS	\$0
	TOTAL	\$20,000
	<i>POLICE TOTALS</i>	<i>\$1,313,220</i>
DISPATCHERS	DISPATCHERS EXPENDITURES	

	SALARIES	
107510.1001	SALARIES/DISPATCHERS	\$218,869
107510.1003	OVERTIME	\$3,100
	TOTAL	\$221,969
	BENEFITS	
107510.2001	SOCIAL SECURITY	\$16,981
107510.2101	HOSPITALIZATION	\$34,239
107510.2201	RETIREMENT	\$23,752
107510.2202	VSRS/LIFE INSURANCE	\$1,212
	TOTAL	\$76,184
	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	\$15,000
107530.7500	DISPATCH SERVICE AGREEMENT	\$12,000
107530.8501	SUNDRY	\$150
	TOTAL	\$31,500
	CAPITAL IMPROVEMENTS	
	TOTAL	\$0
	DISPATCHERS TOTALS:	\$329,653
GENERAL GOVERNMENT EXPENSE TOTALS:		\$7,563,652
HARBOR	CURTIS MERRITT HARBOR REVENUE	
304031.0100	INTEREST ON HARBOR SAVINGS	\$800
304031.1000	HARBOR RENT	\$110,000
304031.1002	SUBLEASES	\$45,000
304031.1003	DRY/WINTER STORAGE	\$7,500
304031.1050	VA PORT AUTHORITY GRANT	\$143,575
304031.1055	DEPT. OF HEALTH B.I.G.	\$63,050
304031.1058	FUEL REVENUE	\$450,000
304031.1060	HARBOR MISC	\$500
304910.8700	TRF.FROM BOAT RAMP FUND	\$0
304910.8800	TRF. FROM GENERAL FUND	\$47,859
304910.8900	TRF.FROM LT REPLACEMENT - UNION BANK	\$0
	CURTIS MERRITT HARBOR TOTAL	\$868,284
HARBOR	EXPENDITURES	
	SALARIES	
308010.1001	SALARIES	\$56,085
308010.1003	OVERTIME	\$200

	TOTAL	\$56,285
	BENEFITS	
308010.2001	SOCIAL SECURITY	\$4,306
308010.2101	HOSPITALIZATION	\$7,704
308010.2201	RETIREMENT	\$7,953
308010.2202	VRS LIFE INSURANCE	\$405
	TOTAL	\$20,368
	OPERATIONS EXPENSES	
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.	\$40,500
308030.7315	FUEL PURCHASE	\$400,000
308030.8501	SUNDRY	\$500
	TOTAL	\$441,000
	CAPITAL IMPROVEMENTS	
308090.9124	LONG TERM REPLACEMENT RES	\$54,000
308090.9200	INFRASTRUCTURE REPAIRS/UPGRADES	\$32,147
308090.9130	NEW FUEL SYSTEM	\$0
308090-9210	WEST SIDE RESTROOMS	\$0
308090-9300	FLOATING DOCK FINGER PIER	\$191,434
308090.9400	MEM PARK RAMP IMPROVEMENTS	\$0
308090.9410	FENCE NE SIDE	\$10,000
308090.9420	B.I.G. UPGRADES HARBOR, RR PARK	\$63,050
	TOTAL	\$350,631
	<i>HARBOR TOTALS:</i>	<i>\$868,284</i>
TROLLEY	TROLLEY REVENUE	
704501.0100	TROLLEY GRANTS	\$68,913
704501.0110	PROGRAM INCOME	\$3,892
704501.0200	RTAP REIMBURSEMENTS	\$0
704501.0300	MISC. NONPROGRAM INCOME	\$0
704501.8900	TRANSFER FROM GEN. FUND	\$28,148
	FED GRANT TROLLEY - NEW TROLLEY	\$132,400
	STATE GRANT TROLLEY - NEW TROLLEY	\$26,480
	TR FR TROLLEY CAP ACCT - NEW TROLLEY	\$0
	<i>TROLLEY TOTALS:</i>	<i>\$259,833</i>
TROLLEY	TROLLEY EXPENDITURES	
	SALARIES	
703010.0100	SALARIES	\$49,980
	TOTAL	\$49,980
	BENEFITS	
703010.2001	SOCIAL SECURITY	\$3,823
	TOTAL	\$3,823

	OPERATIONS EXPENSES	
703030.3401	INSURANCE & BONDING	\$3,400
703030.4400	COMMUNICATION SERVICES	\$500
703030.4401	PRINTING & REPRODUCTION	\$3,000
703030.4402	ADVERTISING	\$1,200
703030.4403	EDUCATION & TRAINING	\$1,000
703030.4404	CLEANING SUPPLIES	\$300
703030.4406	SUPPLIES, MATERIALS	\$500
703030.4407	MEMBERSHIPS & DUES	\$250
703030.4408	TRAVEL & MEALS	\$1,000
703030.4701	FUEL & LUBRICANTS	\$8,000
703030.4702	TIRES & TUBES	\$3,000
703030.4703	UNIFORMS	\$1,000
703030.4704	PARTS	\$750
703030.5201	DRUG TESTING	\$750
703030.6100	RTAP EXPENSES	\$0
703030.7302	REPAIRS/MAINT	\$6,500
703030.8505	RENT TO GENERAL FUND	\$16,000
	TOTAL	\$47,150
	CAPITAL IMPROVEMENTS	
703090.9001	TROLLEY & VAN PURCHASE	\$148,626
	TRANSFER TO TROLLEY CAP ACCT.	\$10,254
703090.9100	CAPITAL EXPENDITURES	\$0
	TOTAL	\$158,880
	<i>TROLLEY TOTALS:</i>	<i>\$259,833</i>
WATER	WATER REVENUE	
804101.0100	WATER RENT	\$950,000
80-4101-2200	WATER ADJUSTMENTS	\$0
804131.0100	WATERLINE EXTENSIONS	\$1,000
804131.0200	SERVICE CONNECTIONS	\$12,000
804131.0300	INTEREST ON WATER SAVINGS	\$2,000
804131.0400	MISCELLANEOUS	\$0
804131.0500	AVAILABILITY FEES	\$50,000
804701.0100	TRANSFER FR WATER RESERVE	\$0
804701-0700	TRANSFER FR GENERAL FUND	\$0
	TRANSFER FROM ARPA	\$0
	WATER TOTAL	\$1,015,000
	<i>WATER REVENUE TOTAL:</i>	<i>\$1,015,000</i>
WATER	EXPENDITURES	
	SALARIES	
806210.1001	SALARIES	\$255,617

806210.1003	OVERTIME	\$5,000
806210.1004	PUMP DUTY	\$19,000
	TOTAL	\$279,617
	BENEFITS	
806210.2001	SOCIAL SECURITY	\$21,391
806210.2101	HOSPITALIZATION	\$37,927
806210.2201	RETIREMENT	\$36,247
806210.2202	VRS LIFE INSURANCE	\$1,850
	TOTAL	\$97,415
	OPERATION EXPENSES	
806230.4401	OFFICE SUPP/EQUIP MAINT	\$500
806230.4403	POSTAGE	\$5,500
806230.4701	GASOLINE & DIESEL	\$7,000
806230.4704	TOOLS	\$1,000
806230.4705	CHEMICALS	\$12,000
806230.4801	TRAVEL & TRAINING	\$2,000
806230.5202	UNIFORMS	\$1,000
806230.6101	DUES/LICENSES	\$800
806230.7301	BUILDING MAINT/REHAB	\$2,100
806230.7303	SAFETY	\$1,000
806230.7304	VEHICLE MAINTENANCE	\$500
806230.7400	RAW WATER PURCHASE (NASA)	\$0
806230.7401	ELECTRICITY	\$43,000
806230.7402	LP GAS	\$550
806230.8101	DISTRIBUTION & REPAIRS	\$50,000
806230.8103	SUPPLY REPAIRS	\$10,000
806230.8202	CELL PHONE ALLOWANCE	\$900
806230.8204	MISS UTILITY	\$800
806230.8209	SUBSCRIPTION-NEPTUNE 360	\$10,000
806230.8501	SUNDRY	\$500
806230.8601	REIMBURSEMENT TO FUND 10	\$100,000
806230.8700	WATER RATE STUDY	\$0
806230.8750	REGULATION COMPLIANCE	\$6,000
806230.8770	STATE GROUNDWATER PERMITS	\$10,000
806230.8780	TOWER RENT FOR GATEWAY	\$0
806230.8900	TRANSFER TO WATER RESERVES	\$214,790
806230.9100	ENGINEERING	\$0
	TOTAL	\$479,940
	CAPITAL IMPROVEMENTS	
806290.9101	WATER MAIN EXTENSIONS	\$5,000
806290.9200	2017 EXPL WELL	\$0

806290.9205	NASA WELL REIMBURSEMENT	\$0
806290.9206	GENERATOR WATER PLANT	\$0
80620.9207	METERED DISTRIBUTION	\$10,000
806290.9506	WATER BONDS	\$0
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	\$0
806290.9630	WIRELESS METERS	\$0
806290-9635	WIRELESS METERS - GATEWAYS	\$0
806290.9700	LAND ACQUISITION	\$0
806290-9701	HIGH RISE TANK PAINT	\$0
806290.9703	GWST TANK PAINT	\$0
806290.9704	HIGH RISE LIFT PUMPS W/VFD'S	\$30,000
806290.9720	VFD FOR WELL #6	\$0
806290-9848	8" CHANNEL CROSSING	\$0
806290.9850	VEHICLE	\$0
906290.9710	REPLACE FILTER MEDIA - WILLOW ST.	\$0
806290-9851	DESALINATION FEASIBILITY STUDY	\$0
806290.9855	EQUIPMENT	\$10,000
806290.9856	SOFTWARE, COMPUTERS	\$0
	TOTAL	\$158,028
	<i>WATER TOTALS:</i>	<i>\$1,015,000</i>
CENTER	CENTER REVENUE	
854300.0100	FACILITY RENTAL	\$38,000
854300.0200	BAR SERVICES	\$0
854300.0300	EQUIPMENT RENTAL	\$3,000
854300.0400	KITCHEN USAGE	\$1,250
854300.0500	SPONSORED EVENTS	\$2,000
854300.0600	MISCELLANEOUS	\$400
854600.0100	TR FROM GEN FUND MEALS	\$55,000
854600.0200	TR FROM GEN FUND TOT	\$95,000
854600.0300	TR FROM LONG TERM RESERVE	\$0
	CENTER TOTAL	\$194,650
	<i>REVENUE TOTALS:</i>	<i>\$194,650</i>
CENTER	CENTER EXPENDITURES	
	SALARIES	
855210.1001	SALARIES	\$40,822
	TOTAL SALARIES	\$40,822
	BENEFITS	
855210.2001	SOCIAL SECURITY	\$3,123

855210.2101	HOSPITALIZATION	\$6,420
855210.2201	RETIREMENT	\$5,789
855210.2202	VSRs/LIFE INSURANCE	\$294
	TOTAL BENEFITS	\$15,626
	OPERATIONS EXPENSES	
855330.0000	ACCOUNTING FEES	\$0
855330.0000	LEGAL FEES	\$0
855330.0000	RETURN DEPOSITS	\$5,000
855330.3100	BANK FEES	\$750
855330.3401	INSURANCE & BONDING	\$7,200
855330.3450	ADVERTISING & PROMOTION	\$8,000
855330.3501	PRINTING & REPRODUCTION	\$500
855330.3550	EVENT MARKETING	\$3,000
855330.4403	EDUCATION & TRAINING	\$500
855330.4408	TRAVEL & MEALS	\$50
855330.4900	CLEANING SUPPLIES	\$2,500
855330.4920	SUPPLIES, MATERIALS	\$3,500
855330.4950	OFFICE EQUIPMENT	\$2,000
855330.4960	OFFICE SUPPLIES	\$1,500
855330.5000	CONTRACTUAL SERVICES	\$8,500
855330.6101	MEMBERSHIPS & DUES	\$500
855330.7401	ELECTRIC UTILITY	\$25,000
855330.7402	PROPANE	\$0
855330.8202	TELEPHONE	\$1,500
855330.8210	INTERNET	\$1,500
855330.8500	CONTRACT SERV. MARKETING	\$5,000
855330.8505	RENT TO GENERAL FUND	\$0
855330.8600	EVENTS EXPENSE	\$4,000
855330.8901	TR TO CENTER LT RESERVE	\$17,702
	TOTAL EXPENSES	\$98,202
	CAPITAL IMPROVEMENTS	
855390.9200	HVAC OVERHAUL	\$0
855390.9300	INTERIOR PAINTING	\$20,000
855390.9400	AUDIO VISIUAL SYSTEM O/H	\$0
855390.9500	KITCHEN RENOVATION	\$20,000
	TOTAL CAPITAL IMPROVEMENTS	\$40,000
	<i>CENTER TOTALS</i>	<i>\$194,650</i>