	REVENUE - GENERAL FUND		
104001.0100	REAL ESTATE TAX LEVY	$	680,000.00
104001.0125	TANGIBLE PROP. TAX LEVY	$	275,000.00
104001.0130	DEL.TAX,INTEREST,PENALTY	$	20,000.00
104001.0500	MEALS TAX	$	1,400,000.00
104001.0600	BANK FRANCHISE TAX	$	105,000.00
104010.0100	SALES TAX	$	200,000.00
104010.0200	BUSINESS LICENSE	$	140,000.00
104010.0300	MOTOR VEHICLE LICENSE	$	88,000.00
104010.0500	UTILITIES TAX	$	215,000.00
104010.0600	TRANSIENT OCCUPANCY TAX	$	2,300,000.00
104015.0100	FINES	$	20,000.00
104015.0650	CIGARETTE TAX	$	75,000.00
104020.0100	INTEREST ON SAVINGS	$	200,000.00
104041.0150	CEMETERY CLEANUP DONATIONS	$	300.00
104041.0170	PLAYGROUND EQUIP DONATIONS	$	-
104041.0180	ROBERT REED PARK	$	1,500.00
104041.0190	BRAINNA'S KINDNESS PARK DONATIONS.	$	-
104041.0200	USER FEES BOAT RAMPS	$	22,000.00
104041.0300	USER FEES DOG PARK	$	5,000.00
104041.0500	BUILDING PERMITS	$	65,000.00
104041.0600	ZONING ADVERTISEMENTS	$	1,000.00
104049.0100	SALE OF ASSETS/ABANDONED PROP	$	15,000.00
104051.0200	HEALTH INSURANCE/RET.SPOUSE	$	15,000.00
104051.0300	VA FIRE PROGRAMS	$	15,000.00
104061.0100	PAYMENT IN LIEU OF TAX- USFWS	$	6,500.00
104061.0106	RENTAL INCOME TROLLEY	$	16,000.00
104061.0107	TOWER RENT	$	6,348.00
104061.0110	MATTHEWS PROPERTY	$	3,125.00
104061.0625	OLD FH/GARAGE RENTS	$	40,000.00
104071.0100	COMMUNICATIONS TAX	$	75,000.00
104071.0200	PERSONAL PROPERTY REL ACT	$	129,246.00
104071.0300	MOBILE HOME SALES TAX	$	5,000.00
104071-0400	CAR RENTAL DISTRIBUTION TAX	$	3,000.00
104091.0100	OVERAGE/SHORTAGE	$	-
104101.0200	RECOVERED COST FROM WATER DEPARTMENT	$	100,000.00
104201.0100	PUBLIC WORKS MISC. REV	$	4,500.00
104201.0150	PW SCRAP METAL SALES	$	500.00
104201.0200	RECOVERED COST FROM CENTER FUND	$	-
104303.0100	MISCELLANEOUS INCOME	$	5,000.00
104303-0400	SOLID WASTE COLLECTION FEE	$	450,000.00
104401.0100	LAW ENFORCEMENT FUNDS 599 funds	$	133,520.00
104401.0125	POLICE MISCELLANEOUS	$	1,200.00
104401.0130	UNCLAIMED PROPERTY/CASH	$	-

104401.0150	POLICE DONATIONS	$	32,000.00
104401.0160	POLICE GRANTS (SRO)	$	95,000.00
104401.0161	CPD BLOCK GRANT FY18	$	-
104401.0163	CPD BLOCK GRANT FY19	$	-
104401.0164	LOLE-2020 GRANT	$	-
New	SRO REIMBURSEMENT FROM ACC COUNTY	$	63,194.00
104401.0200	DISPATCH REVENUE	$	6,000.00
104401.0201	USFWS - SARBANES GRANT	$	-
104401.0350	911 TAX TO ES 911 COMMISSION	$	-
New	ESVA911 TOWER LEASE.	$	11,600.00
104501.0100	VDOT MAINTENANCE FUNDS	$	954,026.00
104501.0101	ROAD PERMIT FEES	$	-
104501.0110	LAND USE SURETY	$	2,000.00
104545.0100	ACCOMACK COUNTY CARES ACT	$	-
104545.0140	VA COMM FOR ARTS GRANT	$	4,500.00
104545.0150	VDEM GRANT	$	7,500.00
104601.0150	ARPA LOCAL FUNDING FROM STATE	$	-
104601.0300	VA PORT AUTHORITY GRANT	$	-
104701.0400	TRF. FROM RAMP REPAIR FND	$	-
104701.0600	TRF. FROM DRAINAGE SAVINGS	$	-
104701.1000	TRF.FROM GEN.FUND SAVINGS	$	-
104701.1100	TRF. FROM M.C. SAVINGS	$	-
104940.8900	TRF. FROM M.C. SAVINGS DRAINAGE	$	-
104701.1500	TRF FROM PLAYROUND EQUIP. FUND	$	-
104701.1600	TRF FROM BEACH/REC/TOUR FUND	$	-
104701.1700	TRF FROM PUBLIC SAFETY ACCT. FY24 RAISE	$	352,351.00
New	TRF FROM PUBLIC SAFETY ACCT. CIG TAX	$	75,000.00
104701.1800	TRF FROM ARPA FUND RESERVE	$	250,000.00
	GEN GOV REVENUE TOTALS:	**$**	**8,689,910.00**
EXPENDITURES - GENERAL GOVERNMENT			
105010.0101	MAYOR	$	4,800.00
105010.0102	COUNCIL	$	23,040.00
105010.1001	TOWN OFFICE STAFF	$	560,720.00
105010.1003	OVERTIME & BONUS	$	2,600.00
105010.2001	SOCIAL SECURITY	$	34,925.00
105010.2101	HOSPITALIZATION	$	61,359.00
105010.2201	RETIREMENT	$	75,203.00
105010.2202	VSRS/LIFE INSURANCE	$	3,856.00
105020.2103	UNEMPLOYMENT/TOWN	$	2,000.00
105030.3100	BANK CHARGES	$	25,000.00
105030.3101	BUILDING ADMIN EXPENSE	$	-
105030.3102	CLEANING	$	17,500.00
105030.3103	PLANNING COMMISSION	$	100.00

105030.3104	BOARD OF ZONING APPEALS	$	100.00
105030.3105	BUILDING PERMIT SURCHARGE	$	2,000.00
105030.3106	BOARD OF BLDG CODE APPEAL	$	-
105030.3200	PERMIT CLOUD SERVICE	$	6,000.00
105030.3401	INSURANCE	$	175,750.00
105030.3501	AUDITING	$	40,000.00
105030.3601	DONATIONS	$	28,000.00
105030.3701	TRF.TO CIVIC CENTER FUND	$	185,000.00
105030.3705	MEALS TAX - TOURISM 10%	$	130,000.00
105030.4030	ANPDC MEMBERSHIP	$	7,350.00
105030.4301	SCHOLARSHIP	$	3,000.00
105030.4401	OFFICE SUP./PUBLICATIONS	$	15,000.00
105030.4402	OFF.EQUIP/SOFTWARE MAINT.	$	80,000.00
105030.4403	POSTAGE	$	11,000.00
105030.4404	TAX CONVERSION	$	2,400.00
105030.4701	GASOLINE	$	1,000.00
105030.4702	VEHICLE MAINTENANCE	$	500.00
105030.4801	TRAVEL & TRAINING	$	3,000.00
105030.4901	MAYORS EXPENSE	$	500.00
105030.4902	COUNCILS EXPENSE	$	3,000.00
105030.4903	TOWN MANAGERS EXPENSE	$	1,000.00
105030.5101	ATTORNEY/LEG.CONSULTANTS	$	60,000.00
105030.5201	DRUG/ALCOHOL TESTING	$	2,500.00
105030.5501	CHRISTMAS DINNER	$	1,200.00
105030.6101	DUES	$	2,500.00
105030.7101	ADVERTISING & WEBSITE	$	3,000.00
105030.7301	BUILDING MAINTENANCE	$	6,000.00
105030.7401	ELECTRICITY	$	12,000.00
105030.7402	HEATING OIL	$	2,500.00
105030.7701	SPECIAL PROJECTS	$	15,000.00
105030.7702	PONY PENNING EXPENSE	$	45,000.00
105030.7703	DEER DE-POP PROGRAM	$	500.00
105030.8001	LEONARD ASSISTANCE FUND	$	-
105030.8202	TELEPHONE BILLS	$	26,000.00
105030.8204	VMRC FISHING PIER PERMITS	$	2,200.00
	EMPLOYEE SURVEY	$	-
105030.8401	HEALTH INSURANCE - RETIREES	$	65,000.00
105030.8402	INSUR-RET SPOUSES & OTHER	$	15,000.00
105030-8403	TRANSFER TO MEDICARE RESERVE	$	-
105030.8404	RETIREE PERSCRIPTION DRUG ASSISTANCE	$	3,500.00
105030.8501	MISCELLANEOUS	$	4,000.00
105030.8505	911 ADDRESSING	$	500.00
105030.8600	CEMETERY CLEANUP	$	2,000.00
105030.8625	OLD FIREHOUSE/GARAGE MAINT	$	25,000.00

105030.8650	APRP PROJECTS	$	250,000.00
105030.8700	VA COMM FOR THE ARTS	$	9,000.00
105030.8710	CARES ACT ASSISSTANCE	$	-
105030.8900	TRANSFER TO TROLLEY FUND	$	26,496.00
105030.8910	TRANSFER TO GENERAL FUND RESERVE	$	-
105030.8913	TRF TO RECREATION/TOURISM RESERVE	$	-
105030.8914	RECREATION/TOURISM EXPENSE 1% OF TOTAX	$	-
105030.9000	TRANSFER TO HARBOR VPA GRANT	$	52,000.00
105090.9712	SURVEILLANCE SYSTEM	$	4,000.00
105030.9005	TRANSFER TO HARBOR B.I.G.	$	59,450.00
105030.9010	TRANSFER TO PUBLIC SAFETY ACCT 1% TOT	$	460,000.00
New	TRANSFER TO PUBLIC SAFETY ACCT CIG TAX	$	75,000.00
105090.9704	PROPERTY ACQUISTION RESERVE	$	-
105090.9705	PROPERTY ACQUISTION	$	-
105090.9709	OFFICE EQUIP	$	4,475.00
105090.9710	COUNCIL ROOM EQUIPMENT/FURNITURE	$	-
105090.9715	NEW BOILER-MUN BLDG	$	-
105090.9725	REHAB TOWN OFFICE RESTROOMS	$	-
105090.9730	NEW WEBSITE DESIGN	$	-
	CABINET FOR PLANE STABILIZER	$	-
	MUNICIPLE CENTER SECURITY SYTSEM	$	-
New	COUNCIL CHROMEBOOKS	$	2,500.00
	NEW ADMIN VEHICLES -	$	-
	GENERAL GOVERNMENT TOTALS:	**$**	**2,742,024.00**
	EXPENDITURES - EMERGENCY SERVICES		
105110.1002	EMERGENCY MED. STAFF	$	1,123,081.00
105110.1003	BONUS	$	4,500.00
105110.2001	SOCIAL SECURITY	$	69,910.00
105110.2101	HOSPITALIZATION	$	118,173.00
105110.2201	RETIREMENT	$	104,147.00
105110.2202	VSRS/LIFE INSURANCE	$	7,048.00
105130.3107	EMERGENCY MED. CLOTHING	$	5,000.00
105130.3108	EMS CELL ALLOWANCE	$	3,500.00
105130.3602	FIRE DEPARTMENT DONATION	$	24,000.00
105130.4401	OFFICE SUP./PUBLICATIONS	$	300.00
105130.4402	OFF.EQUIP/SOFTWARE MAINT.	$	500.00
105130.4801	TRAVEL & TRAINING	$	2,000.00
105130.6101	DUES	$	300.00
105130.7601	VA FIRE PROG/CVFC	$	15,000.00
105130.7602	EOC OPERATIONS/TRAINING	$	3,000.00
105130.7603	VDEM GRANT	$	15,000.00
105130.8501	MISCELLANEOUS	$	-
105130.8912	VOLSAP FOR VOLUNTEER FIREFIGHTERS	$	4,500.00

105190.9100	EMPLOYEE LOCKERS	$	-
105190.9150	TRAINING EQUIPMENT	$	-
	EMERGENCY SERVICES TOTALS:	***$***	***1,499,959.00***
	EXPENDITURES - PUBLIC WORKS		
106010.1001	SALARIES*	$	361,167.00
106010.1003	OVERTIME	$	6,000.00
106010.2001	SOCIAL SECURITY	$	22,764.00
106010.2101	HOSPITALIZATION	$	74,977.00
106010.2201	RETIREMENT	$	58,294.00
106010.2202	VSRS/LIFE INSURANCE	$	2,891.00
106030.4100	SEASONAL DECO & BANNERS	$	2,000.00
106030.4401	OFFICE SUPPLIES & EQUIP.	$	500.00
106030.4501	STREET MAINTENANCE	$	3,000.00
106030.4502	STREET SIGNS / 911	$	1,000.00
106030.4503	STREET LIGHTS	$	25,000.00
106030.4701	GASOLINE/DIESEL	$	25,000.00
106030.4703	OIL/GREASE	$	1,000.00
106030.4704	TOOLS REPLACEMENT/SHOP	$	4,000.00
106030.4801	TRAVEL & TRAINING	$	500.00
106030.5202	CLOTHING/UNIFORMS	$	8,500.00
106030.7301	BLDG. MAINTENANCE	$	3,000.00
106030.7302	EQUIPMENT REPAIRS	$	15,000.00
106030.7303	SAFETY	$	4,000.00
106030.7304	VEHICLE P/M'S	$	1,200.00
106030.7305	TIRES	$	1,500.00
106030.7306	GARAGE SUPPLIES	$	6,000.00
106030.7307	VEHICLE REPAIRS	$	6,000.00
106030.7401	ELECTRICITY	$	16,000.00
106030.7402	LP GAS	$	2,200.00
106030.7501	TIPPING FEES	$	750.00
106030.7502	SANITATION CONTRACT	$	440,000.00
106030.8501	MISC.	$	15,000.00
106030.8502	SCRAP METAL EXPENSE FUN	$	-
106030-8510	ROBERT REED PARK DONATIONS	$	-
106030.8590	PARKS & REC EXPENSE	$	60,000.00
106030.8600	VANDALISM REPAIRS	$	1,500.00
106030.8700	BOAT RAMP EXPENSE	$	1,000.00
106030.8701	BOAT RAMP RESERVE	$	20,000.00
106090.9101	VEHICLE/EQUIPMENT	$	-
106090.9103	CONSULTANT	$	-
106090.9104	MEM PARK PIER AND RAMP REP	$	-
106090.9105	DJA CENTER EXT REPAIRS	$	-
106090.9106	RESURFACE TENNIS AND BBALL CTS.	$	-

106090.9110	FLOATING DOCK - RR PARK	$	-
106090.9120	REHAB EAST SIDE BOAT RAMP	$	-
106090.9200	PLAYGROUND EQUIPMENT (Brianna's Park)	$	1,500.00
106090.9300	BRIDGE TENDER HOUSE RESTORATION	$	-
106090.9301	PED TRAIL - SARBANES	$	-
106090.9305	REPLACE PUBLIC WORKS FUEL PUMPS	$	-
106090.9307	SPIN BALANCER - GARAGE	$	-
106090-9310	PARK KIOSKS AND INFO BOARDS	$	-
106090.9466	SEPTIC SYSTEM - CHAMBER PARCEL	$	-
106090.9468	CHAMBER SITE PUBLIC RESTROOMS	$	125,000.00
106090.9475	DOG PARK	$	1,000.00
106090.9500	SMITH ST PARK PROJECT (Brianna's)	$	-
106090.9700	OCEAN BREEZE ROAD PROJECT	$	-
106090.9601	PAVE MEMORIAL PARK DRIVE AND LOTS	$	-
	MEM PARK BOAT PARKING EXPANSION	$	-
106090.9510	BRIANNA'S PARK LIGHTING	$	-
	ENGINEERING EEL CREEK BOX CULVERT	$	-
	ENGINEERING S MAIN ST. CULVERTS	$	-
	ENGINEERING SEWAGE COLLECTION SYS.	$	-
	REPLACEMENT ROOFS @ MEMORIAL PARK	$	-
106090.9320	REPLACEMENT BACKHOE	$	-
	NEW CHRISTMAS DECORATION PURCHASE	$	-
	STANDBY GENSET TRANSFER SWITCH PW BLDG.	$	-
	ROLLER COMPACTOR -	$	-
	REPLACEMENT 20 TON EQUIPMENT TRAILER	$	-
	WASTEWATER COLLECTION SYSTEM CONST.	$	-
	PW TOTALS:	***$***	***1,317,243.00***
	EXPENDITURES - MOSQUITO CONTROL		
106110.1001	SALARIES	$	46,600.00
106110.1003	OVERTIME	$	800.00
106110.2001	SOCIAL SECURITY	$	2,686.00
106130.3401	INSURANCE	$	10,000.00
106130.4401	OFFICE SUPPLIES	$	300.00
106130.4701	GASOLINE	$	6,500.00
106130.4704	TOOLS & SMALL EQUIPMENT	$	800.00
106130.4705	CHEMICALS	$	70,000.00
106130.4706	CONTRACT SPRAYING	$	42,000.00
106130.4801	TRAVEL,TRAINING,CONFERENCE	$	1,500.00
106130.5202	UNIFORMS	$	200.00
106130.6101	SUNDRY	$	100.00
106130.7302	EQUIPMENT REPAIRS/MAINT.	$	1,000.00
106130.7303	SAFETY EQUIPMENT	$	500.00
106130.7304	VEHICLE MAINTENANCE	$	1,000.00

106190.9124	EQUIPMENT/VEHICLES	$	-
106190.9125	DRAINAGE	$	-
	MOSQUITO CTRL TOTALS:	**$**	**183,986.00**
EXPENDITURES - ROADS			
106510.1001	SALARIES	$	101,368.00
106510.1003	OVERTIME	$	2,500.00
106510.2001	SOCIAL SECURITY	$	6,440.00
106510.2101	HOSPITALIZATION	$	16,992.00
106510.2201	RETIREMENT	$	14,566.00
106510.2202	VSRS/LIFE INSURANCE	$	734.00
106530.4102	SNOW REMOVAL	$	22,000.00
106530.4150	PAVEMENT MAINTENANCE.	$	669,400.00
106530.4201	SIDEWALKS	$	20,000.00
106530.4202	TRAFFIC CONTROL OPERATIONS	$	4,500.00
106530.4250	ROADSIDE STRUCTURES	$	1,500.00
106530.6250	DRAINAGE MAINTENANCE	$	9,000.00
106530.7202	TRAFFIC CONTROL DEVICES	$	2,000.00
106530.7450	ELECTRICITY	$	63,000.00
106530.8600	ENGINEERING (EEL CREEK CULVERT)	$	-
	ROAD IMPROVEMENTS	$	-
New	RESTRIPE EXISTING ROADS	$	20,000.00
106530.9855	VEHICLES/EQUIPMENT*	$	-
	ROADS TOTALS:	**$**	**954,000.00**
EXPENDITURES - POLICE			
107010.1001	SALARIES/OFFICERS	$	976,385.00
107010.1003	OVERTIME & BONUS	$	11,400.00
107010.2001	SOCIAL SECURITY	$	61,243.00
107010.2101	HOSPITALIZATION	$	127,263.00
107010.2201	RETIREMENT	$	115,272.00
107010.2202	VSRS/LIFE INSURANCE	$	7,012.00
107030.4701	GASOLINE	$	25,000.00
107030.4801	TRAVEL & TRAINING	$	15,000.00
107030.5201	UNIFORM ALLOWANCE (OFF.)	$	8,000.00
107030.5202	UNIFORMS (TOWN)	$	2,500.00
107030.7300	OFFICE SUPPLIES/EQUIPMENT	$	6,000.00
107030.7302	EQUIP. MAINT. AGREEMENTS/software	$	16,500.00
107030.7304	VEHICLE MAINTENANCE	$	10,000.00
107030.7901	DRUG ENFORCEMENT	$	5,000.00
107030.7903	ACADEMY DUES	$	9,100.00
107030.7904	BICYCLE PATROL	$	500.00
107030.7905	COMMUNITY/YOUTH PROGRAMS	$	30,000.00
107030.7906	GRANT FUNDED EXPENDITURES	$	-

107030.7907	AMMUNITION	$	3,000.00
107030.8160	CPD ARPA GRANT EXPENSES	$	-
107030.8164	BYRNE/JUSTICE ASSIST GRANT 2022	$	-
107030.8165	LOLE-2020 GRANT	$	-
107030.8203	CELL PHONE ALLOWANCE	$	3,600.00
107030.8301	POLICE ACCREDITATION	$	2,500.00
107030.8501	SUNDRY	$	600.00
107090.9650	PATROL VEHICLE	$	60,000.00
107090.9652	CPD-ARPA LAW ENFORCEMENT GRANT	$	-
107090.9655	SRO-GRANT MATCH	$	15,000.00
107090.9660	KEVLAR VESTS	$	4,450.00
107090.9663	STANCIL RECORDER	$	-
107090.9565	RADIO REPEATER	$	-
107090.9690	INT0XIYLIZERS	$	-
107090.9695	FINGERPRINT SCANNER	$	-
107090.9696	COMPUTERS/SOFTWARE	$	3,500.00
107090.9697	KITCHENETTE	$	-
107090.9698	CAMERA INTERRIGATION ROOM	$	-
107090.9705	LICENSE PLATE READERS	$	-
107090.9715	PATROL VEHICLE RIFLES	$	-
107090.9720	PATROL VEHICLE BALE OUT BAGS	$	-
107090.9725	NEW OFFICER EQUIPMENT	$	4,000.00
107090.9750	MAGESTRATE CAM	$	-
107090.9760	SOFTWARE MAINT. CAMERAS	$	5,000.00
107090.9762	CELLBRIGHT CELL PHONE TOOL	$	-
New	IN CAR BREATH-A -LIZERS 3 EA.	$	2,700.00
New	NEW DIGITAL CAMERALS 14 EA.	$	1,400.00
New	BODY WORN / IN CAR CAMERA REPLACEMENT	$	152,525.00
	POLICE TOTALS		***$1,684,450***
EXPENDITURES - DISPATCH			
107510.1001	SALARIES/DISPATCHERS	$	202,481.00
107510.1003	OVERTIME	$	3,600.00
107510.2001	SOCIAL SECURITY	$	12,777.00
107510.2101	HOSPITALIZATION	$	36,361.00
107510.2201	RETIREMENT	$	23,091.00
107510.2202	VSRS/LIFE INSURANCE	$	1,088.00
107530.4801	TRAVEL & TRAINING-DISP.	$	1,500.00
107530.5201	UNIFORM ALLOWANCE (DISP	$	1,300.00
107530.5202	UNIFORM (TOWN-FOR DISP)	$	500.00
107530.7300	EQUIP MAINT AGREEMENTS	$	6,000.00
107530.7500	DISPATCH SERVICE AGREEMENT	$	4,400.00
New	TOWER LEASED SPACE	$	15,000.00
107530.8501	SUNDRY	$	150.00

	DISPATCH TOTALS:	**$**	**308,248.00**
	GENERAL FUND EXPENSE TOTAL	**$**	**8,689,910.00**
	REVENUE - HARBOR		
304031.0100	INTEREST ON HARBOR SAVINGS	$	5,000.00
304031.1000	HARBOR RENT	$	125,000.00
304031.1002	SUBLEASES	$	45,000.00
304031.1003	DRY/WINTER STORAGE	$	5,000.00
304031.1050	VA PORT AUTHORITY GRANT	$	156,000.00
304031.1055	DEPT. OF HEALTH B.I.G.	$	43,993.00
New	B.I.G. MATCH FROM FUND 10	$	-
304031.1058	FUEL REVENUE	$	400,000.00
304031.1060	HARBOR MISC	$	-
304910.8700	TRF.FROM BOAT RAMP FUND	$	-
304910.8800	TRF. FROM GENERAL FUND	$	52,000.00
304910.8900	TRF.FROM LT REPLACEMENT - UNION BANK	$	-
	HARBOR REVENUE TOTALS:	**$**	**831,993.00**
EXPENDITURES - HARBOR			
308010.1001	SALARIES	$	65,000.00
308010.1003	OVERTIME	$	200.00
308010.2001	SOCIAL SECURITY	$	4,042.00
308010.2101	HOSPITALIZATION	$	8,902.00
308010.2201	RETIREMENT	$	10,524.00
308010.2202	VRS LIFE INSURANCE	$	470.00
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.	$	40,500.00
308030.7315	FUEL PURCHASE	$	360,000.00
308030.8501	SUNDRY	$	500.00
308030.3401	INSURANCE COSTS	$	8,000.00
308090.9124	LONG TERM REPLACEMENT RES	$	70,398.00
308090.9200	INFRASTRUCTURE REPAIRS/UPGRADES	$	-
308090.9130	NEW FUEL SYSTEM	$	-
308090-9210	WEST SIDE RESTROOMS	$	-
308090-9300	FLOATING DOCK FINGER PIER	$	208,000.00
308090.9400	MEM PARK RAMP IMPROVEMENTS	$	-
	NEW FUEL HOSE REELS	$	-
New	RECONDITION SPARE FUEL PUMPS	$	30,000.00
	FIBER OPTIC CABLE TO FUEL FARM	$	-
	PAVEMENT ADJUSTMENTS	$	-
	ADDITIONAL CAMERAS	$	-
	ADDITIONAL KAYAK LAUNCH @ MP	$	-
308090.9410	FENCE NE SIDE	$	10,000.00

308090.9420	B.I.G. UPGRADES HARBOR, RR PARK	$	15,457.00
	HARBOR TOTALS:	**$**	**831,993.00**
	REVENUE - TROLLEY		
704501.0100	TROLLEY GRANTS	$	64,871.00
704501.0110	PROGRAM INCOME	$	5,000.00
704501.0200	RTAP REIMBURSEMENTS	$	-
704501.0300	MISC. NONPROGRAM INCOME	$	-
704501.8900	TRANSFER FROM GEN. FUND	$	26,496.00
	FED GRANT TROLLEY - NEW TROLLEY	$	208,000.00
	STATE GRANT TROLLEY - NEW TROLLEY	$	41,600.00
	TR FR TROLLEY CAP ACCT - NEW TROLLEY	$	10,400.00
	SALE OF SURPLUS TROLLEY	$	40,000.00
	TROLLEY REVENUE TOTALS:	**$**	**396,367.00**
EXPENDITURES - TROLLEY			
703010.0100	SALARIES	$	45,550.00
703010.2001	SOCIAL SECURITY	$	2,874.00
New	HOSPITALIZATION	$	-
New	RETIREMENT	$	-
New	VSRS/LIFE INSURANCE	$	-
703030.3401	INSURANCE & BONDING	$	3,400.00
703030.4400	COMMUNICATION SERVICES	$	593.00
703030.4401	PRINTING & REPRODUCTION	$	3,000.00
703030.4402	ADVERTISING	$	1,200.00
703030.4403	EDUCATION & TRAINING	$	2,000.00
703030.4404	CLEANING SUPPLIES	$	300.00
703030.4406	SUPPLIES, MATERIALS	$	500.00
703030.4407	MEMBERSHIPS & DUES	$	250.00
703030.4408	TRAVEL & MEALS	$	1,000.00
703030.4701	FUEL & LUBRICANTS	$	5,000.00
703030.4702	TIRES & TUBES	$	2,000.00
703030.4703	UNIFORMS	$	500.00
703030.4704	PARTS	$	1,200.00
703030.5201	DRUG TESTING	$	1,000.00
703030.6100	RTAP EXPENSES	$	-
703030.7302	REPAIRS/MAINT	$	10,000.00
703030.8505	RENT TO GENERAL FUND	$	16,000.00
703090.9001	TROLLEY & VAN PURCHASE	$	260,000.00
703090.9002	TRANSFER TO TROLLEY CAP ACCT.	$	40,000.00
703090.9100	CAPITAL EXPENDITURES	$	-
	TROLLEY EXPENSE TOTALS:	**$**	**396,367.00**

	REVENUE - WATER		
804101.0100	WATER RENT	$	960,000.00
804101.2200	WATER ADJUSTMENTS	$	-
804131.0100	WATERLINE EXTENSIONS	$	3,000.00
804131.0200	SERVICE CONNECTIONS	$	8,000.00
804131.0300	INTEREST ON WATER SAVINGS	$	25,000.00
804131.0400	MISCELLANEOUS	$	-
804131.0500	AVAILABILITY FEES	$	50,000.00
804701.0100	TRANSFER FR WATER RESERVE	$	-
804701-0700	TRANSFER FR GENERAL FUND	$	-
804701.0900	TRANSFER FROM ARPA	$	-
	WATER REVENUE TOTALS:	**$**	**1,046,000.00**
	EXPENDITURES - WATER		
806210.1001	SALARIES	$	268,933.00
806210.1003	OVERTIME	$	5,000.00
806210.1004	PUMP DUTY	$	19,000.00
806210.2001	SOCIAL SECURITY	$	18,162.00
806210.2101	HOSPITALIZATION	$	40,277.00
806210.2201	RETIREMENT	$	36,962.00
806210.2202	VRS LIFE INSURANCE	$	1,946.00
806230.4401	OFFICE SUPP/EQUIP MAINT	$	500.00
806230.4403	POSTAGE	$	6,500.00
806230.4701	GASOLINE & DIESEL	$	5,000.00
806230.4704	TOOLS	$	1,000.00
806230.4705	CHEMICALS	$	28,000.00
806230.4801	TRAVEL & TRAINING	$	1,500.00
806230.5202	UNIFORMS	$	1,500.00
806230.6101	DUES/LICENSES	$	700.00
806230.7301	BUILDING MAINT/REHAB	$	2,000.00
806230.7303	SAFETY	$	500.00
806230.7304	VEHICLE MAINTENANCE	$	500.00
806230.7400	RAW WATER PURCHASE (NASA)	$	-
806230.7401	ELECTRICITY	$	45,000.00
806230.7402	LP GAS	$	500.00
806230.8101	DISTRIBUTION & REPAIRS	$	60,000.00
806230.8103	SUPPLY REPAIRS	$	11,000.00
806230.8202	CELL PHONE ALLOWANCE	$	900.00
806230.8204	MISS UTILITY	$	1,000.00
806230.8209	SUBSCRIPTION-NEPTUNE 360	$	13,000.00
806230.8501	SUNDRY	$	500.00
806230.8601	REIMBURSEMENT TO FUND 10	$	100,000.00
806230.8700	WATER RATE STUDY	$	-
806230.8750	REGULATION COMPLIANCE	$	3,000.00

806230.8770	STATE GROUNDWATER PERMITS	$	10,000.00
806230.8780	TOWER RENT FOR GATEWAY	$	-
806230.8900	TRANSFER TO WATER RESERVES	$	174,092.00
806230.9100	ENGINEERING	$	-
806290.9101	WATER MAIN EXTENSIONS	$	5,000.00
806290.9206	GENERATOR WATER PLANT	$	-
806290.9207	METERED DISTRIBUTION	$	-
806290.9506	WATER BONDS	$	-
806290.9507	INTEREST ON WATER BONDS	$	-
806290.9508	AMI BOND	$	86,564.00
806290.9509	AMI BOND INTEREST	$	16,464.00
806290.9600	WATER LINE REPLACE	$	-
806290.9635	WIRELESS METERS - GATEWAYS	$	-
806290.9701	HIGH RISE TANK PAINT	$	-
806290.9703	GWST TANK PAINT	$	-
806290.9704	HIGH RISE LIFT PUMPS W/ VFD's	$	30,000.00
806290.9720	VFD FOR WELL # 6	$	-
806290.9848	8" CHANNEL CROSSING	$	-
806290.9850	VEHICLE	$	-
906290.9710	REPLACE FILTER MEDIA - WILLOW ST.	$	-
806290.9851	DESALINATION FEASIBILITY STUDY	$	-
	REPLACEMENT TRANSMISSION LINE WILDCAT	$	-
	PINEY ISLAND TRANSMISSION LINE	$	-
New	ANNUAL TANK MAINTENANCE CONTRACT	$	41,000.00
806290.9855	EQUIPMENT	$	10,000.00
806290.9856	SOFTWARE, COMPUTERS	$	-
	WATER TOTALS:	**$**	**1,046,000.00**
	REVENUE - CENTER		
854300.0100	FACILITY RENTAL	$	60,000.00
854300.0200	BAR SERVICES	$	1,000.00
854300.0300	EQUIPMENT RENTAL	$	500.00
854300.0400	KITCHEN USAGE	$	-
854300.0500	SPONSORED EVENTS	$	-
854300.0600	MISCELLANEOUS	$	4,000.00
854600.0100	TR FROM GEN FUND MEALS	$	70,000.00
854600.0200	TR FROM GEN FUND TOT	$	115,000.00
854600.0300	TR FROM LONG TERM RESERVE	$	-
	CENTER REVENUE TOTALS:	***$***	***250,500.00***
EXPENDITURES - CENTER			
855210.1001	SALARIES	$	70,408.00
855210.2001	SOCIAL SECURITY	$	5,386.00
855210.2101	HOSPITALIZATION	$	11,363.00

855210.2201	RETIREMENT	$	11,399.00
855210.2202	VSRS/LIFE INSURANCE	$	509.00
855330.0000	RETURN DEPOSITS	$	3,000.00
855330.3105	CENTER RENTAL REFUNDS	$	1,500.00
855330.3401	INSURANCE & BONDING	$	8,000.00
855330.3450	ADVERTISING & PROMOTION	$	8,000.00
855330.3501	PRINTING & REPRODUCTION	$	1,000.00
855330.3550	EVENT MARKETING	$	1,500.00
855330.4403	EDUCATION & TRAINING	$	500.00
855330.4408	TRAVEL & MEALS	$	1,200.00
855330.4900	CLEANING SUPPLIES	$	600.00
	GENERAL MAINTENANCE	$	-
855330.4920	SUPPLIES, MATERIALS	$	3,200.00
855330.4950	OFFICE EQUIPMENT	$	1,000.00
855330.4960	OFFICE SUPPLIES	$	500.00
855330.5000	CONTRACTUAL SERVICES	$	12,000.00
855330.6101	MEMBERSHIPS & DUES	$	500.00
855330.7401	ELECTRIC UTILITY	$	22,000.00
855330.7402	PROPANE	$	-
855330.8202	TELEPHONE	$	-
855330.8210	INTERNET	$	1,600.00
855330.8500	CONTRACT SERV. MARKETING	$	4,000.00
855330.8505	RENT TO GENERAL FUND	$	-
855330.8600	EVENTS EXPENSE	$	4,000.00
855330.8901	TR TO CENTER LT RESERVE	$	6,335.00
	REIMBURSEMENT TO FUND 10	$	-
855390.9200	HVAC OVERHAUL	$	-
855390.9300	INTERIOR PAINTING	$	-
855390.9400	AUDIO VISIUAL SYSTEM O/H	$	-
	REPLACE OUTDOOR ELECT SERVICE	$	-
	REPLACE CHAIRS	$	-
New	REPLACE STAGE	$	30,000.00
New	CLASSROOM LIGHTING REPLACEMENT	$	21,000.00
855390.9500	KITCHEN RENOVATION	$	20,000.00
	DIGITAL SIGN	$	-
	CENTER EXPENSE TOTALS	**$**	**250,500.00**
FY26 REVENUE TOTAL		**$**	**11,214,770.00**
FY25 EXPENSE TOTAL		**$**	**11,214,770.00**