



**PROPOSED
TOWN OF CHINCOTEAGUE
DRAFT
FISCAL YEAR 2017
BUDGET**

DATE
March 30, 2016

Prepared by:
Robert G. Ritter Jr.
Town Manager

FY 17 BUDGET EXPENSES GENERAL GOVERNMENT FUND

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	GENERAL GOVERNMENT					
				CURRENT END OF FEBRUARY	ACTUAL FY'15	ACTUAL FY'14	ACTUAL FY'13	ACTUAL FY'12	Actual FY '11
	<u>EXPENDITURES</u>								
	SALARIES								
105010.0101	MAYOR	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
105010.0102	COUNCIL	\$23,040	\$23,040	\$15,360	\$23,040	\$23,040	\$23,040	\$23,040	\$23,040
105010.1001	TOWN OFFICE STAFF	\$431,561	\$450,784	\$269,301	\$428,358	\$432,951	\$406,381	\$367,744	\$359,921
105010.1002	EMERG MED TECHS STAFF	\$315,165	\$308,442	\$216,845	\$284,080	\$274,742	\$255,244	\$241,565	\$233,930
105010.1003	OVERTIME	\$35,000	\$35,000	\$28,276	\$31,677	\$33,686	\$37,618	\$32,097	\$31,450
	TOTAL	\$809,566	\$822,066	\$532,981	\$771,955	\$769,219	\$727,083	\$669,246	\$653,141
	BENEFITS								
105010.2001	SOCIAL SECURITY	\$58,000	\$62,888	\$37,679	\$54,933	\$55,218	\$52,318	\$47,948	\$45,654
105010.2101	HOSPITALIZATION	\$78,043	\$70,410	\$44,929	68,821	\$69,384	\$68,348	\$68,344	\$64,630
105010.2201	RETIREMENT	\$75,000	\$87,843	\$47,092	\$74,589	\$81,458	\$77,954	\$78,858	\$70,867
105010.2202	VSRS/LIFE INSURANCE	\$6,420	\$2,020	\$2,036	\$7,406	\$6,405	\$3,100	\$1,643	\$1,595
105020.2102	BLOOD BANK	\$50	\$50	\$0	0	\$0	\$38	\$43	\$43
105020.2103	UNEMPLOYMENT/TOWN	\$5,354	\$6,400	\$2,254	3,226	\$3,237	\$5,828	\$5,373	\$4,217
	TOTAL	\$222,867	\$229,611	\$133,990	\$208,975	\$215,701	\$207,585	\$202,209	\$182,746
	OPERATIONS EXPENSES								
105030.2300	LINE OF DUTY TRUST	\$0	\$0	\$0	\$0	\$18,076	\$0	\$8,888	\$0
105030.3100	BANK CHARGES	\$4,000	\$3,750	\$2,001	\$5,120	\$3,831	\$3,318	\$3,501	\$3,824
105030.3101	BUILDING ADMIN EXPENSE	\$100	\$100	\$0	\$0	\$0	\$0	\$65	\$0
105030.3102	CLEANING	\$14,750	\$14,748	\$9,274	\$14,388	\$14,388	\$14,191	\$13,450	\$13,702
105030.3103	PLANNING COMMISSION	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
105030.3104	BOARD OF ZONING APPEALS	\$40	\$40	\$42	\$0	\$0	\$75	\$0	\$0
105030.3105	BUILDING PERMIT SURCHARGE	\$923	\$900	\$878	\$741	\$796	\$885	\$738	\$1,009
105030.3106	BOARD OF BLDG CODE APPEAL	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
105030.3107	EMERGENCY MED. CLOTHING	\$2,400	\$2,400	\$1,074	\$2,326	\$1,800	\$1,800	\$1,800	\$2,542
105030.3108	EMS CELL ALLOWANCE	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
105030.3401	INSURANCE	\$110,000	\$109,000	\$111,427	\$114,737	\$101,486	\$95,690	\$91,496	\$100,580
105030.3501	AUDITING	\$25,500	\$24,500	\$24,000	\$25,750	\$23,000	\$24,750	\$22,000	\$25,045
105030.3601	DONATIONS	\$6,600	\$6,600	\$3,250	\$6,650	\$3,200	\$5,600	\$4,800	\$6,050
105030.3602	FIRE DEPARTMENT DONATION	\$21,000	\$29,050	\$12,127	\$22,136	\$29,080	\$32,688	\$28,744	\$28,437
105030.3701	TRF.TO CIVIC CENTER 110,000	\$110,000	\$110,000	\$64,167	\$110,000	\$128,425	\$98,913	\$125,636	\$118,695
105030.3705	MEALS TAX - TOURISM 10%	\$74,000	\$69,877	\$68,284	\$73,892	\$67,502	\$66,172	\$70,811	\$64,652
105030.4030	ANPDC MEMBERSHIP	\$7,000	\$7,000	\$5,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
105030.4301	SCHOLARSHIP	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
105030.4401	OFFICE SUP./PUBLICATIONS	\$12,500	\$12,000	\$7,418	\$11,701	\$1,000	\$11,765	\$19,150	\$14,393
105030.4402	OFF.EQUIP/SOFTWARE MAINT.	\$35,600	\$29,701	\$43,645	\$42,101	\$12,046	\$23,374	\$22,723	\$23,916
105030.4403	POSTAGE	\$11,360	\$11,360	\$6,649	\$8,399	\$28,641	\$9,117	\$9,788	\$13,815
105030.4404	TAX BILLS & CONVERSION	\$1,538	\$1,500	\$2,250	\$1,500	\$10,283	\$1,500	\$1,500	\$1,750
105030.4501	MOTOR VEHICLE LICENSE	\$1,800	\$1,650	\$0	\$1,765	\$1,500	\$1,634	\$1,636	\$1,421
105030.4701	GASOLINE	\$0	\$0	\$0	\$0	\$1,826	\$0	\$116	\$0
105030.4801	TRAVEL & TRAINING	\$4,500	\$4,500	\$782	\$3,990	\$4,690	\$5,056	\$2,885	\$3,960
105030.4901	MAYORS EXPENSE	\$300	\$300	\$47	\$182	\$132	\$229	\$418	\$0
105030.4902	COUNCILS EXPENSE	\$1,000	\$1,000	\$124	\$995	\$1,623	\$690	\$1,638	\$803
105030.4903	TOWN MANAGERS EXPENSE	\$250	\$250	\$139	\$241	\$140	\$47	\$100	\$0
105030.5101	ATTORNEY/LEG.CONCONSULTANTS	\$50,600	\$50,600	\$49,404	\$40,612	\$6,965	\$92,593	\$95,102	\$70,894
105030.5201	DRUG/ALCOHOL TESTING	\$1,500	\$1,500	\$1,094	\$1,190	\$649	\$1,390	\$1,066	\$1,426
105030.5501	CHRISTMAS DINNER	\$2,500	\$2,300	\$2,415	\$2,275	\$2,215	\$2,277	\$2,285	\$1,697
105030.6101	DUES	\$4,650	\$4,400	\$3,823	\$4,624	\$4,059	\$4,263	\$3,744	\$4,493
105030.6102	VML CONFERENCE	\$1,000	\$1,000	\$0	\$501	\$0	\$0	\$0	\$283
105030.7101	ADVERTISING & WEBSITE	\$11,300	\$11,245	\$8,115	\$10,479	\$7,569	\$6,707	\$13,987	\$14,556
105030.7301	BUILDING MAINTENANCE	\$19,880	\$19,405	\$17,365	\$7,054	\$4,547	\$10,687	\$7,175	\$6,320
105030.7401	ELECTRICITY	\$12,000	\$9,000	\$9,732	\$12,152	\$6,797	\$12,561	\$14,558	\$14,531
105030.7402	HEATING OIL	\$5,650	\$5,500	\$127	\$6,883	\$5,264	\$8,905	\$1,850	\$5,948
105030.7601	VA FIRE PROG/CVFC	\$10,250	\$10,000	\$10,000	\$10,000	\$9,000	\$9,188	\$8,622	\$11,043
105030.7602	EOC OPERATIONS/TRAINING	\$2,050	\$2,000	\$2,716	\$1,910	\$2,162	\$2,383	\$2,862	\$1,825
105030.7701	SPECIAL PROJECTS	\$7,500	\$7,000	\$4,329	\$11,408	\$7,003	\$2,838	\$8,279	\$7,464
105030.7702	PONY PENNING EXPENSE	\$6,200	\$6,200	\$6,475	\$5,607	\$5,471	\$6,147	\$5,996	\$3,836
105030.7703	DEER DE-POP PROGRAM	\$1,200	\$1,200	\$789	\$322	\$420	\$844	\$1,180	\$2,845
105030.8001	LEONARD ASSISTANCE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105030.8202	TELEPHONE BILLS	\$28,200	\$27,500	\$16,059	\$28,071	\$27,651	\$26,346	\$25,608	\$17,375

FY 17 BUDGET EXPENSES GENERAL GOVERNMENT FUND

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	GENERAL GOVERNMENT					
				CURRENT END OF FEBRUARY	ACTUAL FY'15	ACTUAL FY'14	ACTUAL FY'13	ACTUAL FY'12	Actual FY '11
105030.8203	911 ADDRESSING	\$400	\$600	\$126	\$0	\$0	\$0	\$0	\$0
105030.8401	OPTIMUM CHOICE - RETIREES	\$28,500	\$26,500	\$18,630	\$29,631	\$25,945	\$25,102	\$21,307	\$23,289
105030.8402	INSUR-RET SPOUSES & OTHER	\$5,500	\$7,500	\$6,414	\$2,258	\$0	\$5,762	\$6,560	\$13,836
105030.8403	TRANSFER TO MEDICARE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105030.8404	RETIREE PERScription DRUG ASSISTANCE	5,100	\$5,500	\$4,213	4,057	\$5,376	\$4,683	\$5,369	\$0
105030.8501	MISCELLANEOUS	\$5,400	\$5,400	\$1,597	\$2,417	\$5,771	\$2,349	\$4,742	\$14,869
105030.8600	CEMETERY CLEANUP	\$1,500	\$1,500	\$260	\$260	\$250	\$2,100	\$4,325	\$2,725
105030.8700	VA COMM FOR THE ARTS	\$10,000	\$10,000	\$8,432	\$9,110	\$10,000	\$12,754	\$13,922	\$12,842
105030.8800	TRANSFER TO MAIN ST. PROJ	\$35,000	\$10,890	\$0	\$87,086	\$157,389	\$47,618	\$24,146	\$0
	TRANSFER TO BROADBAND FUND	\$0	\$0	\$0	\$0	\$0	\$14,427	\$0	\$100,000
105030.8900	TRANSFER TO TROLLEY FUND	\$24,500	\$24,000	\$0	\$24,477	\$21,946	\$18,687	\$19,587	\$26,082
105030.8910	TRANSFER TO GENERAL FUND RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105030.8912	VOLSAP FOR VOLUNTEER FIREFIGHTERS	\$2,875	\$2,805	\$1,905	2,670	\$2,790	\$2,805	\$2,835	\$2,955
105030.8913	TRF TO RECREATION/TOURISM RESERVE	\$251,691	\$54,399	\$0	\$0	\$0	\$0	\$0	\$0
105030.8914	RECREATION/TOURISM EXPENSE 1% OF TOTAX	\$0	\$194,800	\$1,538	\$48,415	\$169,437	\$0	\$0	\$0
	TOTAL	\$982,671	\$945,535	\$538,851	\$809,583	\$950,639	\$730,410	\$736,488	\$795,225
	CAPITAL IMPROVEMENTS								
105090.9704	PROPERTY ACQUISITION RESERVE	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
105090.9705	PROPERTY ACQUISITION	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$328,141
105090.9709	OFFICE EQUIP	\$4,000	\$2,000	\$844	\$1,545	\$2,567	\$2,683	\$1,465	\$0
105090.9740	BOND-SCHOOL BD PROPERTY	\$0	\$27,446	\$27,352	\$73,803	\$77,554	\$74,815	\$72,174	\$70,376
105090.9741	INTEREST ON BOND	\$0	\$206	\$206	\$2,241	\$5,403	\$8,141	\$10,783	\$12,580
105090.9750	CONSULTANTS	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
105090.9710	SERVER BACK UP	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$75
105090.9760	SOFTWARE	\$6,528	\$4,000	\$15,860	\$17,745	\$3,561	\$0	\$244	\$0
	TOTAL	\$339,528	\$113,652	\$44,262	\$95,333	\$89,085	\$85,639	\$84,766	\$411,172
	TOTAL GEN GOV	\$2,354,632	\$2,110,863	\$1,250,083	\$1,885,846	\$2,024,645	\$1,750,717	\$1,692,708	\$2,042,285
	DIFFERENCE FROM LAST FISCAL YEAR		\$243,768						

DRAFT FY 17 GENERAL FUND EXPENSES

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	PUBLIC WORKS ADMINISTRATION						
			FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	EXPENDITURES								
	SALARIES								
106010.1001	SALARIES	\$116,808	\$112,858	\$67,652	107,372	103,284	\$100,755	\$98,212	\$95,026
106010.1003	OVERTIME	\$599	\$570	\$90	322	50	\$627	\$223	\$119
	TOTAL	\$117,407	\$113,428	\$67,743	107,694	\$103,334	\$101,382	\$98,435	\$95,145
	BENEFITS								
106010.2001	SOCIAL SECURITY	\$8,982	\$8,679	\$4,689	\$7,587	\$7,423	\$7,641	\$7,438	\$7,044
106010.2101	HOSPITALIZATION	\$12,245	\$10,875	\$7,844	\$11,022	\$10,142	\$10,020	\$10,955	\$12,147
106010.2201	RETIREMENT	\$14,500	\$14,446	\$9,350	\$12,864	\$12,368	\$12,141	\$13,279	\$12,035
106010.2202	VRSR/LIFE INSURANCE	\$515	\$500	\$405	\$513	\$491	\$479	\$277	\$269
	TOTAL	\$36,242	\$34,500	\$22,287	\$31,986	\$30,424	\$30,281	\$31,949	\$31,495
	OPERATIONS EXPENSES								
106030.4401	OFFICE SUPPLIES & EQUIP.	\$500	\$500	\$735	\$775	\$514	\$7	\$36	\$437
106030.4501	STREET MAINTENANCE	\$1,300	\$1,300	\$0	\$0	\$2,000	\$2,868	\$0	\$0
106030.4502	STREET SIGNS / 911	\$3,000	\$3,000	\$19	\$266	\$167	\$22	\$294	\$430
106030.4503	STREET LIGHTS	\$24,000	\$23,692	\$14,357	\$19,602	\$17,789	\$18,363	\$19,995	\$31,717
106030.4701	GASOLINE/DIESEL	\$31,500	\$34,000	\$10,298	\$13,029	\$43,431	\$31,223	\$38,479	\$30,518
106030.4703	OIL/GREASE	\$3,000	\$3,000	\$2,143	\$1,578	\$1,733	\$1,228	\$1,876	\$2,095
106030.4704	TOOLS/SHOP	\$3,000	\$3,050	\$2,030	\$2,616	\$1,810	\$5,490	\$1,461	\$1,100
106030.4801	TRAVEL & TRAINING	\$1,250	\$1,250	\$291	\$138	\$382	\$1,116	\$44	\$270
106030.5202	CLOTHING/UNIFORMS	\$5,720	\$4,410	\$3,299	\$5,720	\$4,741	\$2,414	\$2,741	\$2,268
106030.7301	BLDG. MAINTENANCE	\$3,500	\$2,500	\$2,554	\$3,720	\$2,498	\$4,164	\$1,497	\$4,254
106030.7302	EQUIPMENT REPAIRS	\$14,850	\$14,850	\$6,910	\$13,204	\$16,750	\$13,750	\$7,746	\$9,678
106030.7303	SAFETY	\$1,250	\$1,250	\$0	\$534	\$212	\$270	\$249	\$849
106030.7304	VEHICLE P/M'S	\$1,400	\$1,400	\$204	\$354	\$545	\$845	\$1,391	\$1,244
106030.7305	TIRES	\$2,300	\$2,300	\$3,780	\$1,089	\$1,715	\$2,180	\$2,195	\$1,190
106030.7306	GARAGE SUPPLIES	\$2,500	\$2,500	\$1,257	\$2,546	\$3,211	\$2,056	\$2,952	\$2,304
106030.7307	VEHICLE REPAIRS	\$6,500	\$6,500	\$3,632	\$2,290	\$5,753	\$3,106	\$5,454	\$5,100
106030.7401	ELECTRICITY	\$6,500	\$6,500	\$5,024	\$6,295	\$5,038	\$5,607	\$6,571	\$6,428
106030.7402	LP GAS	\$2,100	\$2,100	\$586	\$1,592	\$2,883	\$2,000	\$2,165	\$2,992
106030.7501	TIPPING FEES	\$1,000	\$1,250	\$322	\$469	\$0	\$188	\$388	\$635
106030.7502	SANITATION CONTRACT	\$370,282	\$365,054	\$262,044	\$359,883	\$359,987	\$386,496	\$375,146	\$393,974
106030.8501	MISC.	\$1,800	\$1,800	\$3,254	-\$685	\$9,829	\$9,131	\$15	\$1,281
106030.8700	STORM DEBRI CONTRACT	0	\$0	\$0	\$0	\$0	\$153,822	\$0	\$0
106030.9200	CHURCH/RIDGE/CHICKEN CITY VDOT	0	\$0	\$0	\$0	\$0	\$7,328	\$5,010	\$0
	TOTAL	\$487,252	\$482,206	\$322,741	\$435,015	\$480,987	\$653,676	\$475,706	\$498,764
	CAPITAL IMPROVEMENTS								
106090.9101	VEHICLE	\$45,000	\$25,000	\$22,744	\$0	\$0	\$8,212	\$23,680	\$0
106090.9103	CONSULTANT	\$0	\$20,000	\$0	\$0	\$0	\$0	\$24,674	\$48,857
106030.9200	CHURCH/RIDGE/CHICKEN CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,507
106030.9501	VEHICLES/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,523
106030.9511	EQUIPMENT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,762
106090.9201	FUEL SYSTEM	\$0	\$0	\$0	\$0	\$12,735	\$0	\$0	\$0
	TOTAL	\$70,000	\$45,000	\$0	\$0	\$12,735	\$8,212	\$48,354	\$54,792
	TOTALS:	\$710,900	\$675,134	\$412,771	\$574,695	\$627,481	\$793,551	\$654,444	\$680,196
	DIFFERENCE FROM LAST FISCAL YEAR		\$35,766.37						

DRAFT FY 17 GENERAL FUND EXPENSES

ACCOUNT	DESCRIPTION	MOSQUITO DIVISION							
		DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	EXPENDITURES								
	SALARIES								
108510.1001	SALARIES	\$38,538	\$37,235	\$24,544	36,577	\$39,182	\$37,161	\$35,952	\$36,648
108510.1003	OVERTIME	\$500	\$500	\$219	\$281	\$113	\$442	\$7,338	\$4,216
	TOTAL	\$39,038	\$37,735	\$24,763	\$36,858	\$39,295	\$37,603	\$43,289	\$40,863
	BENEFITS								
106110.2001	SOCIAL SECURITY	\$2,986	\$2,887	\$1,894	2,820	\$3,006	\$2,877	\$3,258	\$3,059
106110.2101	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0
106110.2201	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106110.2202	VRSR/LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,986	\$2,887	\$1,894	\$2,820	\$3,006	\$2,877	\$3,260	\$3,059
	OPERATION EXPENSES								
106130.3401	INSURANCE	\$8,100	\$8,100	\$6,500	\$6,500	\$0	\$6,500	\$6,500	\$6,000
106130.4401	OFFICE SUPPLIES	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
106130.4701	GASOLINE	\$4,400	\$4,600	\$2,253	\$3,809	\$4,939	\$4,646	\$4,089	\$8,665
106130.4704	TOOLS & SMALL EQUIPMENT	\$1,100	\$1,000	\$425	\$1,166	\$112	\$640	\$0	\$0
106130.4705	CHEMICALS	\$46,000	\$46,000	\$30,744	\$19,405	\$45,094	\$41,686	\$61,983	\$64,610
106130.4706	CONTRACT SPRAYING	\$24,000	\$24,000	\$20,000	\$16,000	\$16,000	\$22,500	\$22,500	\$22,500
106130.4801	TRAVEL, TRAINING, CONFERENC	\$300	\$300	\$78	\$139	\$127	\$105	\$117	\$0
106130.5202	UNIFORMS	\$200	\$300	\$75	\$75	\$13	\$437	\$785	\$1,124
106130.6101	SUNDRY	\$450	\$450	\$0	\$0	\$0	\$0	\$46	\$0
106130.7302	EQUIPMENT REPAIRS/MAINT.	\$2,000	\$2,000	\$536	\$1,832	\$3,172	\$992	\$2,328	\$8,665
106130.7303	SAFETY EQUIPMENT	\$400	\$400	\$0	\$0	\$81	\$81	\$115	\$0
106130.7304	VEHICLE MAINTENANCE	\$1,200	\$1,000	\$722	\$1,206	\$467	\$1,900	\$2,049	\$256
	TOTAL	\$88,350	\$88,350	\$61,334	\$50,132	\$70,005	\$79,488	\$100,513	\$111,819
	CAPITAL IMPROVEMENTS								
	FOGGING PICKUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106190.9124	EQUIPMENT	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$1,953
106190.9125	DRAINAGE	\$35,000	\$15,188	-\$12,985	\$902	\$20,086	\$10,512	\$8,847	\$3,903
	TRACTOR MOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$43,000	\$23,188	-\$12,985	\$902	\$20,086	\$10,512	\$8,847	\$5,856
	TOTAL MOSQUITO BUDGET	\$173,374	\$152,160	\$75,006	\$90,712	\$132,392	\$130,479	\$155,910	\$161,598
	DIFFERENCE FROM LAST FISCAL YEAR		\$21,214.47						

DRAFT FY 17 GENERAL FUND EXPENSES

		FACILITIES DIVISION							
ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	<u>EXPENDITURES</u>								
	SALARIES								
106310.1001	SALARIES	\$212,688	\$205,000	\$164,420	\$216,676	\$200,678	\$219,686	\$196,749	\$170,393
106310.1003	OVERTIME	\$1,700	\$1,600	\$2,966	\$3,484	\$3,041	\$4,436	\$2,285	\$2,083
	TOTAL	\$214,388	\$206,600	\$167,386	\$220,160	\$203,719	\$224,122	\$199,034	\$172,476
	BENEFITS								
106310.2001	SOCIAL SECURITY	\$16,401	\$15,683	\$11,595	\$15,315	\$14,263	\$15,810	\$13,786	\$11,747
106310.2101	HOSPITALIZATION	\$33,580	\$29,200	\$15,200	\$35,620	\$33,192	\$33,976	\$35,908	\$32,401
106310.2201	RETIREMENT	\$27,224	\$23,328	\$10,277	\$23,782	\$24,481	\$24,948	\$25,775	\$19,794
106310.2202	VRSR/LIFE INSURANCE	\$1,021	\$875	\$433	\$1,028	\$973	\$995	\$537	\$447
	TOTAL	\$78,226	\$69,086	\$37,505	\$75,745	\$72,909	\$75,729	\$76,007	\$64,389
	OPERATIONS EXPENSES								
106330.4100	SEASONAL DECO & BANNERS	\$8,000	\$3,000	\$7,133	\$10,331	\$905	\$1,983	\$19,370	\$15,995
106330.4704	TOOLS	\$900	\$900	\$738	\$890	\$676	\$1,402	\$1,248	\$931
106330.5202	UNIFORMS	\$0	\$0	\$0	\$279	\$279	\$2,451	\$4,065	\$4,863
106330.6202	OTHER FACILITIES EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,531
106330.6260	PUBLIC RESTROOM SUPPLIES	\$0	\$0	\$0	\$4,311	\$4,386	\$28,937	\$9,062	\$9,363
106330.7401	ELECTRICITY	\$3,800	\$3,900	\$2,241	\$3,372	\$3,372	\$3,519	\$3,605	\$4,676
106330.8501	SUNDRY	\$300	\$250	\$200	\$302	\$300	\$307	\$300	\$305
106330.8590	PARKS & REC EXPENSE	\$31,352	\$26,893	\$14,672	\$21,719	\$15,634	\$18,585	\$29,452	\$16,263
106330.8600	VANDALISM REPAIRS	\$2,000	\$2,000	\$3,475	\$3,475	\$0	\$738	\$356	\$3,651
106330.8700	BOAT RAMP EXPENSE (Town Dock Pave)	\$0	\$0	\$0	\$0	\$0	\$0	\$44,321	\$13,062
106330.8700	BOAT RAMP EXPENSE	\$22,000	\$22,000	\$113	\$2,073	\$24,854	\$21,781	\$0	\$0
106330.8701	BOAT RAMP RESERVE	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
106330.8800	DONALD LEONARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
106330.8900	ISLAND NATURE TRAIL	\$0	\$0	\$50,400	\$0	\$1,383	\$1,770	\$541	\$185
106330.8950	ISLAND ACTIVITY CENTER	\$0	\$0	\$0	\$0	\$5,127	\$4,896	\$31,226	\$0
	TOTAL	\$71,352	\$61,943	\$78,970	\$46,751	\$56,916	\$86,369	\$143,546	\$72,525
	CAPITAL IMPROVEMENTS								
106390.9200	PARK AND RECREATION RESERVE	\$0	\$0	\$8,088	\$0	\$0	\$0	\$0	\$521
106390.9200	PLAY GROUND EQUIPMENT	\$0	\$35,000	\$0	\$56,645	\$0	\$0	\$0	\$0
106390.9400	OCEAN BLVD TRAIL	\$0	\$0	\$0	\$0	\$0	\$10,000	\$63	\$5,150
	TOTAL	\$0	\$35,000	\$8,088	\$56,645	\$0	\$10,000	\$63	\$5,671
	TOTALS:	\$363,965	\$372,629	\$291,949	\$399,301	\$333,544	\$396,221	\$418,650	\$315,061
	DIFFERENCE FROM LAST FISCAL YEAR		-\$8,663.46						

DRAFT FY 17 GENERAL FUND EXPENSES

		ROADS DIVISION							
ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	EXPENDITURES								
	SALARIES								
106510.1001	SALARIES	\$124,265	\$119,773	\$72,656	102,880	\$87,852	\$71,315	\$60,194	\$75,503
106510.1003	OVERTIME	\$2,000	\$2,000	\$2,698	\$1,961	\$2,606	\$910	\$79	\$2,434
	TOTAL	\$126,265	\$121,773	\$75,354	\$104,842	\$90,458	\$72,225	\$60,273	\$77,937
	BENEFITS								
106510.2001	SOCIAL SECURITY	\$9,506	\$9,163	\$5,324	7,435	\$6,480	\$5,175	\$4,331	\$5,428
106510.2101	HOSPITALIZATION	\$22,080	\$19,200	\$14,890	15,368	\$13,261	\$10,892	\$10,543	\$15,343
106510.2201	RETIREMENT	\$15,011	\$14,469	\$12,419	11,298	\$10,447	\$8,556	\$7,996	\$9,431
106510.2202	VSRS/LIFE INSURANCE	\$596	\$500	\$549	489	\$415	\$334	\$167	\$212
	TOTAL	\$47,194	\$43,332	\$33,182	\$34,591	\$30,603	\$24,956	\$23,037	\$30,414
	OPERATIONS EXPENSES								
106530.4102	SNOW REMOVAL	\$1,000	\$1,000	\$12,695	\$273,491	\$0	\$166	\$8,930	\$11,527
106530.4150	PAVEMENT MAINTENANCE.	\$290,427	\$276,172	\$24,497	\$84,626	\$309,272	\$309,218	\$318,577	\$309,713
106530.4201	SIDEWALKS	\$60,000	\$60,000	\$160,413	\$255	\$109,200	\$72,109	\$62,540	\$38,968
106530.4202	TRAFFIC CONTROL OPERATIONS	\$1,500	\$1,500	\$1,241	\$14,349	\$3,190	\$22,467	\$4,484	\$7,938
106530.4250	ROADSIDE STRUCTURES	\$3,000	\$3,000	\$709	\$2,300	\$517	\$8,388	\$8,452	\$1,280
106530.6250	DRAINAGE MAINTENANCE	\$50,000	\$50,000	\$6,402	\$2,116	\$10,084	\$14,961	\$9,315	\$18,631
106530.7202	TRAFFIC CONTROL DEVICES	\$20,000	\$20,000	\$7,834	\$0	\$638	\$249	\$0	\$1,212
106530.7450	ELECTRICITY	\$69,458	\$66,150	\$43,533	\$59,417	\$53,940	\$55,682	\$60,839	\$49,555
106530.8600	ENGINEERING	\$5,000	\$5,000	\$0	\$7,712	\$0	\$122	\$2,768	\$7,578
106530.8700	TRACTOR (SIDEARM MOWER)	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	work zone safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$500,385	\$482,822	\$257,324	\$469,267	\$486,841	\$483,361	\$475,905	\$434,875
	TOTALS:	\$673,843	\$647,927	\$365,861	\$608,699	\$607,902	\$580,542	\$559,215	\$543,225
	DIFFERENCE FROM LAST FISCAL YEAR		\$25,916.03						

DRAFT FY 17 GENERAL FUND EXPENSES

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	POLICE DIVISION					
				CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
107010.1001	SALARIES/OFFICERS	\$485,000	\$506,000	\$318,599	\$479,104	\$466,486	\$467,884	\$434,214	\$422,147
107010.1003	OVERTIME	\$8,500	\$8,500	\$5,045	\$3,403	\$5,331	\$7,764	\$11,244	\$9,624
	Total Salaries	\$493,500	\$514,500	\$323,644	\$482,507	\$471,817	\$475,648	\$445,458	\$431,771
	BENEFITS								
107010.2001	SOCIAL SECURITY	\$37,753	\$39,010	\$23,615	\$35,804	\$35,094	\$35,073	\$32,145	\$31,107
107010.2101	HOSPITALIZATION	\$57,000	\$51,520	\$31,676	\$48,042	\$45,532	\$40,668	\$39,319	\$33,163
107010.2201	RETIREMENT	\$67,035	\$67,303	\$30,735	\$48,821	\$52,816	\$52,963	\$53,505	\$46,316
107010.2202	VSRS/LIFE INSURANCE	\$2,323	\$2,300	\$1,329	\$2,110	\$2,098	\$2,104	\$1,114	\$1,042
	Total Benefits	\$164,111	\$160,133	\$87,354	\$134,778	\$135,540	\$130,809	\$126,084	\$111,628
	OPERATIONS EXPENSES								
107030.4701	GASOLINE	\$17,500	\$22,230	\$8,237	\$17,228	\$24,156	\$22,666	\$20,203	\$21,088
107030.4801	TRAVEL & TRAINING	\$8,000	\$8,000	\$3,784	\$7,175	\$4,888	\$4,356	\$6,770	\$5,171
107030.5201	UNIFORM ALLOWANCE (OFF.)	\$6,000	\$6,000	\$3,584	\$5,593	\$3,965	\$7,113	\$6,434	\$6,586
107030.5202	UNIFORMS (TOWN)	\$2,500	\$2,500	\$1,171	\$1,885	\$328	\$1,961	\$1,388	\$891
107030.6102	POLICE CONFERENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107030.7300	OFFIC SUPP/EQUIP MAINT	\$7,500	\$7,000	\$2,219	\$7,003	\$3,438	\$6,510	\$5,881	\$8,461
107030.7302	EQUIP. REPAIRS & SUPPLIES	\$4,500	\$4,100	\$10,818	\$5,326	\$4,013	\$3,785	\$3,289	\$2,887
107030.7304	VEHICLE MAINTENANCE	\$5,000	\$5,000	\$1,988	\$3,090	\$2,181	\$5,557	\$4,503	\$3,874
107030.7901	DRUG ENFORCEMENT	\$5,000	\$5,000	\$734	\$1,000	\$1,500	\$2,224	\$1,489	\$2,254
107030.7903	ACADEMY DUES	\$3,800	\$3,900	\$4,011	\$3,416	\$3,826	\$2,758	\$2,520	\$2,520
107030.7904	BICYCLE PATROL	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107030.7905	COMMUNITY/YOUTH PROGRAMS	\$20,000	\$20,000	\$27,088	\$36,370	\$49,726	\$24,584	\$39,730	\$36,177
107030.7906	GRANT FUNDED EXPENDITURES	\$10,000	\$10,000	\$14,866	\$1,728	\$3,056	\$1,312	\$5,020	\$2,929
107030.7907	AMMUNITION	\$3,000	\$2,500	\$3,576	\$2,512	\$0	\$3,298	\$678	\$7,323
107030.7908	POLICE DRUG DOG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
107030.8203	CELL PHONE ALLOWANCE	\$3,100	\$3,100	\$1,950	\$2,950	\$2,975	\$2,950	\$2,775	\$2,900
107030.8205	POLICE ACCREDITATION	\$4,000	\$4,000	\$1,610	\$0	\$0	\$0	\$0	\$0
107030.8501	SUNDRY	\$1,000	\$1,000	\$905	\$862	\$1,149	\$961	\$1,365	\$2,479
	Total O & M	\$101,200	\$104,330	\$86,540	\$96,137	\$105,201	\$90,033	\$102,046	\$106,076
	CAPITAL IMPROVEMENTS								
107090.9650	PATROL VEHICLE	\$29,000	\$29,000	\$28,903	\$0	\$28,351	\$24,540	\$50,275	\$29,327
107090.9670	IN-CAR COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$244	\$70,745
107090.9675	SURVEILLANCE EQUIPMENT	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
107090.9685	SRTS Program Projects	\$0	\$500,145	\$0	\$32,058	\$26,394	\$324	\$0	\$0
107090.9687	TASERS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107090.9690	STORAGE BUILDING	\$0	\$0	\$0	\$0	\$0	\$191	\$25,052	\$0
	Total CIP	\$84,000	\$569,145	\$28,903	\$32,058	\$54,745	\$25,055	\$75,571	\$100,072
	TOTAL POLICE BUDGET	\$842,811	\$1,348,108	\$526,441	\$745,479	\$767,303	\$721,545	\$749,159	\$749,547
	DIFFERENCE FROM LAST FISCAL YEAR		-\$505,297.62						

DRAFT FY 17 GENERAL FUND EXPENSES

		DISPATCH DIVISION							
ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	<u>EXPENDITURES</u>								
	SALARIES								
107510.1001	SALARIES/DISPATCHERS	\$195,000	\$190,000	\$127,437	\$169,058	\$167,623	\$162,100	\$152,542	\$146,295
107510.1003	OVERTIME	\$2,500	\$2,200	\$1,710	\$775	\$591	\$2,151	\$1,037	\$906
	TOTAL	\$197,500	\$192,200	\$129,147	\$169,833	\$168,214	\$164,250	\$153,579	\$147,201
	BENEFITS								
107510.2001	SOCIAL SECURITY	\$14,900	\$14,354	\$9,614	\$12,710	\$12,589	\$12,287	\$11,498	\$10,965
107510.2101	HOSPITALIZATION	\$23,000	\$17,175	\$10,177	\$15,558	\$14,211	\$13,939	\$14,794	\$16,346
107510.2201	RETIREMENT	\$14,000	\$15,200	\$8,572	\$13,469	\$13,992	\$13,474	\$13,755	\$11,748
107510.2202	VSRs/LIFE INSURANCE	\$590	\$590	\$352	\$580	\$556	\$535	\$287	\$264
	TOTAL	\$52,490	\$47,319	\$28,714	\$42,318	\$41,348	\$40,235	\$40,334	\$39,324
	OPERATIONS EXPENSES								
107530.4801	TRAVEL & TRAINING-DISP.	\$3,000	\$2,000	\$0	\$1,913	\$533	\$973	\$278	\$1,403
107530.5201	UNIFORM ALLOWANCE (DISP)	\$1,600	\$1,600	\$1,425	\$1,411	\$1,835	\$1,410	\$1,619	\$2,034
107530.5202	UNIFORM (TOWN-FOR DISP)	\$500	\$500	\$542	-\$228	\$218	\$286	\$418	\$173
107530.7300	OFF. SUPPLIES/EQUIP. MAIN	\$14,500	\$14,000	\$12,797	\$13,977	\$23,447	\$27,143	\$27,200	\$19,762
107530.8202	911 LINE FEES	\$0	\$0	\$0	\$0	\$1,981	\$4,565	\$4,624	\$4,823
107530.8203	911 ADDRESSING	\$0	\$0	\$357	\$585	\$231	\$315	\$371	\$258
107530.8501	SUNDRY	\$150	\$150	\$0	\$58	\$105	\$2,318	\$0	\$75
	TOTAL	\$19,750	\$18,250	\$15,121	\$17,715	\$28,350	\$37,009	\$34,511	\$28,528
	CAPITAL IMPROVEMENTS								
107590.9270	911 EQUIP. RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107590.9300	NEW POLICE RECORDER	\$0	\$0	\$0	\$0	\$5,125	\$0	\$0	\$0
107590.9370	911 EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$61,724	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$66,849	\$0	\$0	\$0
	TOTALS:	\$269,740	\$257,769	\$172,981	\$229,866	\$304,761	\$241,494	\$228,424	\$215,052
	DIFFERENCE FROM LAST FISCAL YEAR		\$11,970.70						

DRAFT FY 17 MAIN STREET FUND EXPENSES

		<u>MAIN STREET</u>							
ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
	<u>EXPENDITURES</u>								
202030.7101	MAINTENANCE	\$2,000	\$2,000	\$0	\$375	\$1,722	\$700	\$1,809	\$0
202030.7401	ELECTRICITY	\$1,250	\$1,250	\$603	\$549	\$545	\$727	\$792	\$882
	TOTAL	\$3,250	\$3,250	\$603	\$924	\$2,267	\$1,427	\$2,601	\$882
	<u>CAPITAL IMPROVEMENTS</u>								
202090.9711	MAIN STREET PROJECT	0	\$0	\$0	\$0	\$0	\$158,196	\$317,568	\$7,227
202090.9800	MAIN STREET EAST SIDE PROJECT 2C	0	\$0	\$0	\$91,834	\$502,428	\$43,623	\$0	\$0
202090.9810	MAIN STREET PROJECT PHASE 2D	0	\$594,000	\$1,610	\$24,425	\$42,527	\$0	\$0	\$0
202090.9713	BRIDGE STREET FISHING PIER (VMRC)	0	\$0	\$0	\$10,035	\$130,967	\$0	\$0	\$0
202090.9812	ROBERT REED PARK EXPANSION (DCR)	0	\$0	\$62,556	\$109,914	\$0	\$36,000	\$0	\$0
	TOTAL	\$3,250	\$597,250	\$64,768	\$237,132	\$678,189	\$239,246	\$320,169	\$8,109
	DIFFERENCE FROM LAST FISCAL YEAR		-\$594,000.00						

DRAFT FY 17 HARBOR FUND EXPENSES

		HARBOR DIVISION								
ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11	
	EXPENDITURES									
	SALARIES									
308010.1001	SALARIES	\$31,651	\$30,143	\$19,781	\$28,989	\$28,073	\$27,179	\$24,904	\$22,905	
308010.1003	OVERTIME	\$200	\$200	\$651	\$508	\$264	\$675	\$1,755	\$200	
	TOTAL	\$31,851	\$30,343	\$20,432	\$29,498	\$28,337	\$27,853	\$26,659	\$23,105	
	BENEFITS									
308010.2001	SOCIAL SECURITY	\$2,420	\$2,306	\$1,551	\$2,257	\$2,168	\$2,131	\$2,039	\$1,760	
308010.2101	HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308010.2201	RETIREMENT	\$3,680	\$3,505	\$2,521	\$3,185	\$3,354	\$3,228	\$3,346	\$2,385	
308010.2202	VRS LIFE INSURANCE	\$100	\$100	\$109	\$138	\$133	\$128	\$70	\$105	
	TOTAL	\$6,200	\$5,911	\$4,181	\$5,580	\$5,655	\$5,487	\$5,455	\$4,250	
	OPERATIONS EXPENSES									
308030.3100	ADMIN. EXPENSE/TOWN (fund 10 rev)	\$7,426	\$7,210	\$3,004	\$7,000	\$7,000	\$7,000	\$7,090	\$7,000	
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.	\$32,988	\$33,649	\$19,824	\$26,416	\$35,292	\$29,082	\$29,780	\$18,734	
308030.7305	DRIVEWAY STONES	\$1,000	\$1,000	\$0	\$0	\$993	\$1,200	\$3,388	\$15,000	
308030.7310	SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308030.7315	FUEL PURCHASE	\$110,000	\$102,900	\$33,731	\$121,639	\$100,976	\$137,940	\$199,694	\$0	
308030.8501	SUNDRY	\$1,000	\$500	\$200	\$300	\$300	\$300	\$629	\$4,200	
	TOTAL	\$152,414	\$145,259	\$56,759	\$155,356	\$144,561	\$175,523	\$240,581	\$44,934	
	CAPITAL IMPROVEMENTS									
308090.9124	LONG TERM REPLACEMENT RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308090.9126	CMH REPLACEMENT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308090.9128	ELECTRICAL METER STATION UPGRADE	\$0	\$0	\$0	\$0	\$12,250	\$21,000	\$0	\$0	
308090.9130	SECURITY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,341	\$0	
308090.9132	FUEL SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$824	\$179,850	
308090.9134	PARKING PAVING	\$15,000	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$15,000	\$35,500	\$0	\$0	\$12,250	\$21,000	\$3,165	\$179,850	
	TOTALS:	\$205,465	\$217,013	\$81,371	\$190,433	\$190,803	\$229,863	\$275,860	\$252,139	
	DIFFERENCE FROM LAST FISCAL YEAR		-\$11,547.86							

DRAFT FY 17 TROLLEY FUND EXPENSES

ACCOUNT	DESC	DRAFT FY 17 BUDGET	FY 16 BUDGET	TROLLEY DIVISION			Actual FY'13	Actual FY'12	Actual FY '11
				CURRENT END OF FEBRUARY	Actual FY'15	Actual FY'14			
	EXPENDITURES								
	SALARIES								
703010.0100	SALARIES	\$35,500	\$35,000	\$27,868	\$37,336	\$34,403	\$34,813	\$32,452	\$30,991
	TOTAL	\$35,500	\$35,000	\$27,868	\$37,336	\$34,403	\$34,813	\$32,452	\$30,991
	BENEFITS								
703010.2001	SOCIAL SECURITY	\$2,840	\$2,800	\$2,132	\$2,856	\$2,626	\$2,663	\$2,483	\$2,371
	TOTAL	\$2,840	\$2,800	\$2,132	\$2,856	\$2,626	\$2,663	\$2,483	\$2,371
	OPERATIONS EXPENSES								
703030.3401	INSURANCE & BONDING	\$3,000	\$2,800	\$0	\$2,714	\$2,650	\$4,435	\$3,000	\$3,135
703030.4400	COMUNICATION SERVICES	\$800	\$800	\$678	\$973	\$911	\$1,158	\$752	\$561
703030.4401	PRINTING & REPRODUCTION	\$2,200	\$2,200	\$0	\$2,134	\$2,049	\$1,922	\$2,010	\$2,338
703030.4402	ADVERTISING & PROMOTION	\$900	\$800	\$776	\$713	\$728	\$3,739	\$901	\$713
703030.4403	EDUCATION & TRAINING	\$1,500	\$1,500	\$463	\$277	\$360	\$589	\$125	\$0
703030.4404	CLEANING SUPPLIES	\$100	\$100	\$0	\$0	\$6	\$68	\$75	\$0
703030.4406	SUPPLIES & MATERIALS (OTHERS)	\$100	\$100	\$49	\$219	\$89	\$80	\$217	\$95
703030.4407	MEMBERSHIPS & DUES	\$150	\$150	\$125	\$0	\$0	\$125	\$125	\$0
703030.4408	TRAVEL & MEALS	\$1,500	\$1,500	\$631	\$527	\$657	\$15	\$452	\$518
703030.4701	FUEL & LUBRICANTS	\$10,000	\$9,000	\$5,261	\$7,583	\$8,452	\$10,189	\$9,103	\$8,553
703030.4702	TIRES & TUBES	\$600	\$600	\$0	\$0	\$158	\$583	\$0	\$500
703030.4703	UNIFORMS	\$350	\$350	\$168	\$288	\$0	\$230	\$184	\$120
703030.4704	PARTS	\$750	\$750	\$0	\$0	\$0	\$23	\$297	\$1,504
703030.5201	DRUG TESTING	\$1,300	\$1,300	\$332	\$984	\$1,271	\$1,128	\$663	\$692
703030.6100	RTAP EXPENSES	\$0	\$0	\$671	\$1,900	\$1,859	\$1,081	\$4,678	\$4,363
703030.7302	REPAIRS/MAINT	\$7,000	\$7,000	\$7,172	\$22,000	\$7,778	\$7,964	\$4,519	\$11,357
703030.8501	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$39	\$456
703030.8505	RENT TO GENERAL FUND	\$12,000	\$12,000	\$5,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL	\$42,250	\$40,950	\$21,326	\$52,311	\$38,968	\$45,328	\$39,138	\$46,904
	CAPITAL IMPROVEMENTS								
703090.9001	TROLLEY & VAN PURCHASE	\$0	\$192,000	\$145,500	\$0	\$0	\$0	\$1,325	\$0
703090.9100	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$271,397	\$19,104
	TOTAL	0	192000	\$145,500	\$0	\$0	\$0	\$272,722	19104
	TOTALS:	\$80,590	\$270,750	\$196,826	\$92,503	\$75,997	\$82,805	\$346,795	\$99,370
	DIFFERENCE FROM LAST FISCAL YEAR		-\$190,160						

DRAFT FY 17 WATER FUND EXPENSES

ACCOUNT	DESCRIPTION	WATER DIVISION			Actual FY'15	Actual FY'14	Actual FY'13	Actual FY'12	Actual FY '11
		DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY					
	EXPENDITURES								
	SALARIES								
806210.1001	SALARIES	\$246,903	\$237,978	\$142,286	\$206,986	\$213,458	\$202,987	\$178,972	\$154,745
806210.1003	OVERTIME	\$3,756	\$3,578	\$3,310	\$6,634	\$8,502	\$3,266	\$2,495	\$2,366
806210.1004	PUMP DUTY	\$16,901	\$16,097	\$11,796	\$15,681	\$15,697	\$15,153	\$12,731	\$12,097
	TOTAL	\$267,560	\$257,653	\$157,392	\$229,301	\$237,657	\$221,407	\$194,198	\$169,209
	BENEFITS								
806210.2001	SOCIAL SECURITY	\$20,468	\$19,710	\$10,996	\$16,270	\$16,971	\$15,875	\$13,671	\$11,808
806210.2101	HOSPITALIZATION	\$34,546	\$30,040	\$13,951	\$25,672	\$26,804	\$25,611	\$27,189	\$22,716
806210.2201	RETIREMENT	\$31,604	\$30,461	\$12,379	\$22,809	\$25,663	\$24,415	\$24,014	\$18,104
806210.2202	VRS LIFE INSURANCE	\$1,185	\$1,142	\$535	\$986	\$1,020	\$974	\$500	\$408
	TOTAL	\$87,803	\$81,353	\$37,862	\$65,738	\$70,458	\$66,875	\$65,374	\$53,036
	OPERATION EXPENSES								
806230.4401	OFFICE SUPP/EQUIP MAINT	\$2,500	\$2,750	\$3,174	\$2,456	\$8,713	\$2,577	\$1,101	\$1,507
806230.4403	POSTAGE	\$4,000	\$4,000	\$2,894	\$3,928	\$3,485	\$3,799	\$3,516	\$3,223
806230.4701	GASOLINE & DIESEL	\$5,700	\$5,600	\$1,854	\$4,072	\$5,769	\$5,288	\$3,000	\$617
806230.4704	TOOLS	\$1,200	\$1,150	\$1,052	\$507	\$3,191	\$3,253	\$398	\$41
806230.4705	CHEMICALS	\$14,608	\$13,913	\$9,724	\$11,912	\$11,428	\$12,716	\$12,527	\$10,066
806230.4801	TRAVEL & TRAINING	\$2,500	\$2,500	\$256	\$1,278	\$684	\$275	\$21	\$855
806230.5202	UNIFORMS	\$1,158	\$1,103	\$383	\$938	\$1,018	\$1,029	\$1,610	\$1,940
806230.6101	DUES/LICENSES	\$1,200	\$1,200	\$550	\$870	\$450	\$1,520	\$644	\$1,462
806230.7301	BUILDING MAINT/REHAB	\$5,000	\$5,000	\$837	\$40	\$2,705	\$744	\$6,179	\$2,796
806230.7303	SAFETY	\$500	\$500	\$0	\$39	\$206	\$0	\$623	\$1,006
806230.7304	VEHICLE MAINTENANCE	\$1,100	\$1,050	\$1,265	\$1,246	\$1,860	\$505	\$1,599	\$1,682
806230.7400	RAW WATER PURCHASE (NASA)	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
806230.7401	ELECTRICITY	\$57,897	\$55,140	\$29,679	\$38,843	\$30,947	\$33,885	\$40,052	\$43,200
806230.7402	LP GAS	\$600	\$575	\$90	\$284	\$173	\$170	\$109	\$277
806230.8101	DISTRIBUTION & REPAIRS	\$48,041	\$45,754	\$30,506	\$48,777	\$51,275	\$46,527	\$33,900	\$43,351
806230.8103	SUPPLY REPAIRS	\$18,250	\$17,375	\$2,587	\$11,385	\$2,441	\$14,113	\$11,940	\$14,569
806230.8104	WELL 4 REPAIRS	\$0	\$0	\$0	\$0	\$46,019	\$0	\$0	\$0
806230.8202	CELL PHONE ALLOWANCE	\$900	\$2,200	\$600	\$900	\$2,167	\$900	\$900	\$625
806230.8204	MISS UTILITY	\$1,000	\$1,000	\$469	\$778	\$1,004	\$985	\$916	\$889
806230.8501	SUNDRY	\$200	\$200	\$0	\$4	\$5	\$59	\$125	\$0
806230.8601	REIMBURSEMENT TO FUND 10	\$88,239	\$85,669	\$35,695	\$83,174	\$80,751	\$78,399	\$63,720	\$63,720
806230.8602	REIMBURSE TO FUND 10 LAST YEAR-	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
806230.8750	REGULATION COMPLIANCE	\$5,000	\$4,500	\$2,638	\$5,732	\$5,085	\$5,197	\$9,935	\$6,173
806230.8770	STATE GROUNDWATER PERMITS	\$10,000	\$10,000	\$9,635	\$9,635	\$9,635	\$9,635	\$7,995	\$9,320
806230.8900	TRANSFER TO WATER RESERVES	\$149,262	\$4,504	\$0	\$439	\$0	\$0	\$0	\$0
806230.9101	ENGINEERING	\$5,000	\$5,000	\$0	\$0	\$962	\$2,290	\$0	\$0
	TOTAL	\$424,355	\$271,183	\$133,888	\$227,235	\$269,973	\$223,865	\$260,810	\$267,319
	CAPITAL IMPROVEMENTS								
806290.9101	WATER MAIN EXTENSIONS	\$5,000	\$5,446	\$9,241	\$0	\$3,723	\$0	\$1,516	\$0
806290.9201	AQUIFER TEST PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
806290.9504	INTEREST WT BOND-SUPPLY	\$6,218	\$10,304	\$8,105	\$12,913	\$18,340	\$21,730	\$25,278	\$28,702
806290.9505	WATER BOND-SUPPLY MAIN ST	\$117,654	\$113,568	\$84,798	\$100,635	\$105,504	\$102,141	\$98,594	\$95,170
806290.9506	WATER BONDS	\$149,042	\$162,570	\$126,244	\$178,902	\$186,959	\$179,406	\$172,160	\$165,209
806290.9507	INTEREST ON WATER BONDS	\$32,558	\$39,055	\$29,913	\$42,631	\$54,829	\$62,267	\$69,513	\$76,464
806290.9601	GENERATOR FOR WELLS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,147
806290.9603	PENSION WATER LINE REPLACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
806290.9600	WATER LINE REPLACE	\$12,000	\$12,000	\$19,351	\$13,150	\$27,342	\$14,883	\$12,594	\$10,000
806290.9700	PITLESS ADAPTER BOOSTER STATION	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0
806290.9846	WATER PLANT DISTRIBUTION UPGRADE	\$0	\$122,888	\$14,426	\$0	\$0	\$0	\$0	\$0
806290.9847	WATER LINE LOCATOR EQUIPMENT	\$0	\$12,500	\$19,624	\$0	\$0	\$0	\$0	\$0
806290.9850	VEHICLE	\$0	\$0	\$0	\$0	\$20,569	\$0	\$17,085	\$0
806290.9855	MINI EXCAVATOR	\$0	\$0	\$0	\$30,482	\$0	\$0	\$0	\$0
806290.9856	SOFTWARE	\$0	\$0	\$5,750	\$10,750	\$0	\$0	\$0	\$0
806290.9860	S.C.A.D.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,728
806290.9865	WIRELESS METERS	\$5,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
806290.9870	MONITORING WELL	\$0	\$0	\$0	\$0	\$0	\$0	\$32,607	\$0
	TOTAL	\$327,475	\$478,331	\$317,452	\$389,464	\$417,266	\$399,927	\$429,346	\$493,419
	TOTALS:	\$1,107,194	\$1,088,520	\$646,593	\$911,738	\$995,354	\$912,074	\$949,728	\$982,983
	DIFFERENCE FROM LAST FISCAL YEAR		\$18,673.16						

DRAFT FISCAL YEAR 2017 BUDGET REVENUES

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	ACTUAL FY 15	ACTUAL FY 14	ACTUAL FY 13	ACTUAL FY 12	ACTUAL FY 11
	REVENUES								
	GENERAL FUND								
104001.0100	REAL ESTATE TAX LEVY \$.07/100	\$631,250	\$625,000	\$629,691	\$636,118	\$640,097	\$638,385	\$633,003	\$626,835
104001.0125	TANGIBLE PROP. TAX LEVY	\$204,257	\$200,252	\$184,521	\$200,511	\$197,474	\$190,577	\$191,980	\$182,761
104001.0130	DEL.TAX,INTEREST,PENALTY	\$35,000	\$35,000	\$26,445	\$37,079	\$34,749	\$26,782	\$32,917	\$29,987
104001.0500	MEALS TAX	\$740,000	\$698,772	\$703,516	\$738,920	\$674,687	\$661,724	\$645,918	\$613,640
104001.0600	BANK FRANCHISE TAX	\$50,000	\$46,000	\$0	\$49,647	\$45,877	\$42,293	\$55,271	\$14,323
104010.0100	SALES TAX	\$140,000	\$140,000	\$94,935	\$137,186	\$130,245	\$149,706	\$109,280	\$98,885
104010.0200	BUSINESS LICENSE	\$128,500	\$127,900	\$12,230	\$127,373	\$127,405	\$126,467	\$122,827	\$114,632
104010.0300	MOTOR VEHICLE LICENSE	\$80,000	\$80,000	\$4,262	\$72,340	\$72,405	\$71,949	\$86,184	\$89,279
104010.0500	UTILITIES TAX	\$210,000	\$211,500	\$138,830	\$212,217	\$209,850	\$208,572	\$200,832	\$210,130
104010.0600	TRANSIENT OCCUPANCY TAX	\$1,006,763	\$996,795	\$948,503	\$1,019,809	\$986,795	\$750,912	\$690,224	\$654,844
104015.0100	FINES	\$40,000	\$40,000	\$34,634	\$29,165	\$39,069	\$33,968	\$29,267	\$35,004
104020.0100	INTEREST ON SAVINGS	\$15,000	\$11,855	\$10,118	\$13,564	\$10,951	\$7,004	\$7,920	\$15,293
104041.0100	BANNER DONATIONS	\$2,432	\$3,000	\$6,300	\$4,625	\$1,500	\$1,500	\$13,019	\$8,668
104041.0150	CEMETERY CLEANUP DONATIONS	\$1,000	\$1,000	\$270	\$1,370	\$2,020	\$3,015	\$2,245	\$1,020
104041.0170	PLAYGROUND EQUIP DONATIONS	\$0	\$0	\$3,020	\$12,395	\$5,131	\$0	\$0	\$0
104041.0200	USER FEES	\$25,000	\$25,000	\$19,046	\$23,923	\$24,340	\$22,468	\$23,814	\$24,724
104041.0500	BUILDING PERMITS	\$50,000	\$54,158	\$37,152	\$37,205	\$40,665	\$55,716	\$40,253	\$40,093
104041.0600	ZONING ADVERTISEMENTS	\$2,000	\$2,000	\$700	\$2,550	\$1,350	\$2,500	\$3,850	\$930
104045.0100	GRANTS/LITTER	\$2,585	\$2,585	\$1,764	\$1,745	\$2,564	\$2,906	\$2,014	\$2,369
104049.0100	SALE OF CAPITAL ASSETS	\$500	\$1,000	\$6,780	\$0	\$5,096	\$1,565	\$2,815	\$15,839
104051.0200	OPTIMUM CHOICE/RET.SPOUSE	\$8,100	\$7,500	\$6,063	\$2,700	\$1,001	\$4,103	\$6,134	\$14,548
104051.0300	VA FIRE PROGRAMS	\$11,910	\$11,910	\$10,000	\$10,000	\$9,000	\$9,188	\$7,200	\$12,465
104061.0100	PAYMENT IN LIEU OF TAX- USFWS	\$6,400	\$7,516	\$0	\$14,551	\$6,404	\$6,815	\$6,360	\$0
104061.0105	HARBOR ADMINISTRATION	\$7,426	\$7,210	\$3,004	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
104061.0106	RENTAL INCOME TROLLEY	\$12,000	\$12,000	\$5,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
104061.0107	TOWER RENT	\$5,520	\$5,520	\$5,520	\$130,050	\$4,800	\$4,800	\$4,800	\$4,800
104071.0100	COMMUNICATIONS TAX	\$200,000	\$210,045	\$73,184	\$127,848	\$152,923	\$176,242	\$185,284	\$166,033
104071.0200	PERSONAL PROPERTY REL ACT	\$164,250	\$164,250	\$264,266	\$6,285	\$136,736	\$111,199	\$114,216	\$103,913
104071.0300	MOBILE HOME SALES TAX	\$7,700	\$8,500	\$3,949	-\$227	\$21,730	\$10,922	\$7,792	\$14,548
104091.0100	OVERAGE/SHORTAGE	\$0	\$0	\$55	\$83,174	\$0	-\$212	-\$154	-\$126
104101.0200	RECOVERED COST FROM WATER	\$88,239	\$85,669	\$35,695	\$4,311	\$80,751	\$78,399	\$123,720	\$123,720
104201.0100	PUBLIC WORKS MISC. REV	\$10,000	\$10,000	\$1,587	\$16,688	\$5,720	\$4,691	\$5,403	\$8,600
104303.0100	MISCELLANEOUS INCOME	\$15,000	\$15,000	\$2,086	\$0	\$4,626	\$10,235	\$58,484	\$11,849
104303.0300	TIPPING FEE REFUND -CTY.	\$0	\$0	\$0	\$364,813	\$0	\$0	\$0	\$16,581
104303.0400	SOLID WASTE COLLECTION FEE	\$394,439	\$390,534	\$232,768	\$105,148	\$295,502	\$294,142	\$290,658	\$250,083
104401.0100	LAW ENFORCEMENT FUNDS	\$107,251	\$105,148	\$52,574	\$553	\$105,148	\$105,148	\$105,148	\$108,976
104401.0125	POLICE MISCELLANEOUS	\$1,000	\$1,000	\$359	\$43,367	\$574	\$920	\$22,567	\$510
104401.0150	POLICE DONATIONS	\$20,000	\$20,000	\$37,139	\$4,769	\$44,454	\$32,512	\$38,294	\$38,390
104401.0160	POLICE GRANTS	\$10,000	\$10,000	\$11,483	\$0	\$6,067	\$5,679	\$10,058	\$11,742
104401.0162	USDA GRANT	\$0	\$25,000	\$0	\$20,943	\$0	\$0	\$50,000	\$1,082
104401.0200	911 DISPATCH REVENUE	\$22,500	\$22,500	\$11,152	\$0	\$23,837	\$19,253	\$18,128	\$19,887
104401.0300	911 LOCAL TAX (wireless)	\$0	\$0	\$0	\$615,779	\$20,509	\$36,508	\$43,333	\$37,571
104401.0400	911 EQUIPMENT GRANT VITA	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0
104501.0100	VDOT MAINTENANCE FUNDS	\$673,843	\$647,926	\$320,201	\$0	\$599,305	\$582,164	\$571,265	\$547,798
104501.0101	ROAD PERMIT FEES	\$400	\$400	\$0	\$5,000	\$0	\$0	\$0	\$0
104545.0140	VA COMM FOR ARTS GRANT	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,079
104545.0150	SRTS GRANT	\$0	\$425,145	\$32,058	\$0	\$26,394	\$0	\$0	\$0
104601.0100	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$87,072	\$0	\$0
104701.0400	TRF. FROM RAMP REPAIR FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104701.0600	TRF. FROM DRAINAGE SAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104701.1000	TRF.FROM GEN.FUND SAVINGS	\$214,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$278,941
104701.1100	TRF. FROM M.C. SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104701.1200	TRF FROM LAND ACQUISITION	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
104940.8900	TRF. FROM M.C. SAVINGS DRAINAGE	\$0	\$0	\$0	\$31,520	\$0	\$0	\$0	\$0
104601.0101	FEMA Reimburtment	\$0	\$0	\$0	\$0	\$150,359	\$0	\$0	\$0
	TOTAL	\$5,389,265	\$5,564,590	\$3,975,860	\$4,964,053	\$4,972,110	\$4,601,790	\$4,586,323	\$4,675,247

DRAFT FISCAL YEAR 2017 BUDGET REVENUES

ACCOUNT	DESCRIPTION	DRAFT FY 17 BUDGET	FY 16 BUDGET	CURRENT END OF FEBRUARY	ACTUAL FY 15	ACTUAL FY 14	ACTUAL FY 13	ACTUAL FY 12	ACTUAL FY 11
	MAIN STREET PROJECT								
204501.0100	PROGRAM INCOME	\$3,250	\$3,250	\$3,083	\$1,956	\$5,387	\$5,420	\$5,123	\$5,373
204501.0110	CDBG MAIN STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204501.0115	TEA-21 GRANT MAIN ST	\$0	\$407,200	\$5,123	\$337,153	\$187,178	\$459,408	\$16,527	\$2,896
204501.0120	VMRC GRANT FISHING PIER	\$0	\$0	\$0	\$89,955	\$0	\$0	\$0	\$0
204501.0150	DCR OUTDOORS FUND GRANT	\$0	\$0	\$40,365	\$0	\$18,000	\$0	\$0	\$0
204501.0200	LOAN REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204501.8900	TRANSFER FROM GEN. FUND	\$0	\$186,800	\$0	\$87,086	\$260,417	\$47,618	\$24,146	\$0
	TOTAL	\$3,250	\$597,250	\$48,571	\$516,150	\$470,982	\$512,446	\$45,796	\$8,269
	BROADBAND PROJECT								
254501.0110	BROADBAND PROJ-CDBG GRANT	\$0	\$0	\$38,933	\$0	\$26,433	\$305,054	\$94,800	\$38,650
254501.0200	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$14,427	\$0	\$100,000
		\$0	\$0	\$38,933	\$0	\$26,433	\$319,481	\$94,800	\$138,650
	CURTIS MERRITT HARBOR								
304031.0100	INTEREST ON HARBOR SAVINGS	\$225	\$200	\$172	\$255	\$416	\$72	\$3	\$231
304031.1000	HARBOR RENT	\$66,534	\$64,596	\$4,882	\$54,810	\$54,604	\$69,417	\$50,157	\$58,097
304031.1004	RENT-NEW SLIPS (RESTROOM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304031.1002	SUBLEASES	\$17,400	\$16,480	\$13,539	\$17,218	\$15,563	\$17,799	\$12,938	\$16,893
304031.1003	DRY/WINTER STORAGE	\$850	\$850	\$1,425	\$2,600	\$800	\$3,740	\$785	\$1,015
304031.1004	LOADING DOCK	\$2,650	\$1,500	\$0	\$0	\$270	\$198	\$0	\$240
304031.1050	VA PORT AUTHORITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$106,029	\$0
304031.1055	DEPT. OF HEALTH B.I.G.	\$0	\$0	\$0	\$0	\$0	\$0	\$46,977	\$0
304031.1058	FUEL REVENUE	\$114,186	\$110,500	\$50,711	\$144,644	\$102,738	\$190,065	\$192,534	\$0
304031.1060	HARBOR MISC	\$0	\$0	\$1,638	\$0	\$0	\$86	\$247	\$23
304910.8700	TRF.FROM BOAT RAMP FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304910.8800	TRF. FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304910.8900	TRF.FROM LT REPLACEMENT	\$3,620	\$22,887	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$205,465	\$217,013	\$72,366	\$219,527	\$174,391	\$281,377	\$409,670	\$76,498
	LEONARD ASSIST FUND								
604030.0100	INTEREST	0	\$0	\$0	\$0	\$0	\$22	\$22	\$0
	HOUSING REHAB PROGRAM								
604030.0100	INTEREST	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
604030.0300	REIMBURSEMENTS	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TROLLEY								
704501.0100	TROLLEY GRANTS	\$48,590	\$239,750	\$165,055	\$68,724	\$41,618	\$55,855	\$305,232	\$61,448
704501.0110	PROGRAM INCOME	\$7,000	\$7,000	\$6,086	\$7,586	\$7,260	\$56,513	\$6,947	\$6,815
704501.0200	RTAP REIMBURSEMENTS	\$0	\$0	\$524	\$2,173	\$1,525	\$921	\$4,678	\$3,896
704501.0300	MISC. NONPROGRAM INCOME	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
704501.8900	TRANSFER FROM GEN. FUND	\$25,000	\$24,000	\$0	\$24,477	\$21,946	\$18,687	\$19,587	\$26,082
	TOTAL	\$80,590	\$270,750	\$171,665	\$103,210	\$72,349	\$131,975	\$336,444	\$98,241
	WATER								
804101.0100	WATER RENT	\$1,060,334	\$1,041,661	\$665,755	\$1,051,408	\$1,035,279	\$1,013,509	\$1,015,782	\$997,678
804101.2200	WATER ADJUSTMENTS	-\$500	-\$500	\$0	-\$153	\$0	\$0	\$0	\$0
804131.0100	WATERLINE EXTENSIONS	\$10,000	\$10,000	\$2,559	\$1,641	\$4,426	\$0	\$2,711	\$1,715
804131.0200	SERVICE CONNECTIONS	\$10,500	\$10,500	\$11,686	\$11,390	\$10,050	\$13,917	\$7,370	\$15,632
804131.0300	INTEREST ON WATER SAVINGS	\$360	\$360	\$1,715	\$2,221	\$2,039	\$469	\$279	\$99
804131.0400	MISCELLANEOUS	\$500	\$500	\$5,664	\$3,329	\$0	\$12,491	\$0	\$112
804131.0500	AVAILABILITY FEES	\$26,000	\$26,000	\$61,182	\$63,036	\$51,012	\$72,306	\$37,080	\$115,614
804701.0100	TRANSFER FR WATER RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
804701.0700	TRANSFER FR GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,107,194	\$1,088,521	\$748,560	\$1,132,872	\$1,102,806	\$1,112,692	\$1,063,223	\$1,130,850
	TOTALS:	\$6,785,764	\$7,738,124	\$5,017,023	\$6,935,812	\$6,819,071	\$6,959,783	\$6,536,278	\$6,127,755
	DIFFERENCE FROM LAST FISCAL YEAR		-\$952,360						

SUMMARY SHEET OF DRAFT FY 17 BUDGET

<u>TOTAL OF ALL EXPENDITURES</u>							
		FY 17			FY 16		DIFFERENCE
TOTAL GEN GOV		\$2,354,632	-		\$2,110,863	=	\$243,768
TOTAL MOSQUITO		\$173,374	-		\$152,160	=	\$21,214
TOTAL MAIN ST		\$3,250	-		\$597,250	=	-\$594,000
TOTAL POLICE		\$842,811	-		\$1,348,108	=	-\$505,298
TOTAL HARBOR		\$205,465	-		\$217,013	=	-\$11,548
TOTAL TROLLEY		\$80,590	-		\$270,750	=	-\$190,160
TOTAL WATER		\$1,107,194	-		\$1,088,520	=	\$18,673
TOTAL DISPATCH		\$269,740	-		\$257,769	=	\$11,971
TOTAL ROADS		\$673,843	-		\$647,927	=	\$25,916
TOTAL FACILITIES		\$363,965	-		\$372,629	=	-\$8,663
TOTAL P.W. ADMIN		\$710,900	-		\$675,134	=	\$35,766
Total All		\$6,785,764			\$7,738,124		-\$952,360
Revenue		\$6,785,764					
		\$0	Difference				
<u>GENERAL FUND TOTAL EXPENDITURES</u>					<u>GEN FUND REVENUE</u>		
TOTAL MOSQUITO		\$173,374					
TOTAL P.W. ADMIN		\$710,900					
TOTAL GEN GOV		\$2,354,632				\$5,389,265	fy17 General Gov Yr.
TOTAL POLICE		\$842,811			-	\$5,564,590	fy16 General Gov Yr.
TOTAL POLICE DIS.		\$269,740				-\$175,325	
TOTAL ROADS		\$673,843					
TOTAL FACILITIES		\$363,965					
Total All		\$5,389,265			\$5,389,265	=	\$0 Deficit
					<u>WATER REVENUE</u>		
TOTAL WATER		\$1,107,194	-		\$1,107,194	=	\$0 Deficit

GENERAL GOVERNMENT FEES

Building and Zoning Permit Fees

Category	CURRENT FY "16"	DRAFT FY "17"
Res. New Construction: per sq ft	\$0.18	\$0.18
Res. New Const.: minimum fee	\$80.00	\$80.00
Res. Remodeling & Alterations: per sq ft	\$0.13	\$0.13
Res. Remodeling & Alterations: minimum fee	\$60.00	\$60.00
Comm. New Construction: per sq ft	\$0.23	\$0.23
[plus \$5 per plumbing fixture (Chinco)]		
Comm. New Constr.: minimum fee	\$110.00	\$110.00
Comm. Remodeling & Alterations: per sq ft	\$0.18	\$0.18
Comm. Remodeling & Alterations: minimum fee	\$90.00	\$90.00
Mobile Homes: per sq ft	\$0.18	\$0.18
Demolition of Structure: Residential	\$30.00	\$30.00
Demolition of Structure: Commercial	\$30.00	\$30.00
Removal/Installation fuel tanks:		
1000-3000 gallon capacity	\$115.00	\$115.00
Each additional 1000 gallon capacity	\$25.00	\$25.00
Installation of radio or communication tower:		
Up to 100 feet	\$115.00	\$115.00
Each additional 100 feet	\$45.00	\$45.00
Each Additional Attachment		
Piers or Bulkheads:		
Up to 300 linear feet	\$90.00	\$90.00
Each additional 100 linear feet	\$11.00	\$11.00
New Docks: per sq ft	\$0.18	\$0.18
Boat ramps & groins	\$115.00	\$115.00
Swimming Pools:		
Permanent Above-ground	\$60.00	\$60.00
In-ground	\$80.00	\$80.00
Commercial	\$80.00	\$80.00
Re-roofing (adding 1 layer to existing)	\$45.00	\$45.00
Installing New Sheathing-Residential while re-roofing		
Installing New Sheathing-Commercial while re-roofing		
Re-siding	\$45.00	\$45.00
Moved Buildings	\$80.00	\$80.00
For other work not listed:		
Residential	\$60.00	\$60.00
Commercial	\$90.00	\$90.00
Certificate of Occupancy (except when issued in conjunction w/a building permit):	n/a	n/a
No inspection required	\$30.00	\$30.00
Inspection required:		
Per sq ft	\$0.13	\$0.13
Minimum fee	\$60.00	\$60.00
Appeals to the Board of Appeals	\$450.00	\$450.00
Administrative Fees:		
Lost permit (reissue)	\$30.00	\$30.00
Permit amendment (reissue)	\$30.00	\$30.00
Change of use	\$50.00	\$50.00
Permit 6-month extension (2 ext. maximum)	\$30.00	\$30.00
For beginning constr. prior to obtaining BP:		
First offense	\$50.00	\$50.00
Second offense	\$200.00	\$200.00
Re-inspection fee	\$50.00	\$50.00
State Code Academy Surcharge	2.00%	2.00%

GENERAL GOVERNMENT FEES

Building and Zoning Permit Fees

Category	CURRENT FY "16"	DRAFT FY "17"
Res. New Construction: per sq ft	\$0.18	\$0.18
Res. New Const.: minimum fee	\$80.00	\$80.00
Res. Remodeling & Alterations: per sq ft	\$0.13	\$0.13
Res. Remodeling & Alterations: minimum fee	\$60.00	\$60.00
Comm. New Construction: per sq ft	\$0.23	\$0.23
[plus \$5 per plumbing fixture (Chinco)]		
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Comm. Remodeling & Alterations: per sq ft	\$0.18	\$0.18
Comm. Remodeling & Alterations: minimum fee	\$90.00	\$90.00
Mobile Homes: per sq ft	\$0.18	\$0.18
Demolition of Structure: Residential	\$30.00	\$30.00
Demolition of Structure: Commercial	\$30.00	\$30.00
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1000-3000 gallon capacity	\$115.00	\$115.00
Each additional 1000 gallon capacity	\$25.00	\$25.00
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Up to 100 feet	\$115.00	\$115.00
Each additional 100 feet	\$45.00	\$45.00
Each Additional Attachment		
Piers or Bulkheads:		
Up to 300 linear feet	\$90.00	\$90.00
Each additional 100 linear feet	\$11.00	\$11.00
New Docks: per sq ft	\$0.18	\$0.18
Boat ramps & groins	\$115.00	\$115.00
Swimming Pools:		
Permanent Above-ground	\$60.00	\$60.00
In-ground	\$80.00	\$80.00
Commercial	\$80.00	\$80.00
Re-roofing (adding 1 layer to existing)	\$45.00	\$45.00
Installing New Sheathing-Residential while re-roofing		
Installing New Sheathing-Commercial while re-roofing		
Re-siding	\$45.00	\$45.00
Moved Buildings	\$80.00	\$80.00
For other work not listed:		
Residential	\$60.00	\$60.00
Commercial	\$90.00	\$90.00
Certificate of Occupancy (except when issued in conjunction w/a building permit):	n/a	n/a
No inspection required	\$30.00	\$30.00
Inspection required:		
Per sq ft	\$0.13	\$0.13
Minimum fee	\$60.00	\$60.00
Appeals to the Board of Appeals	\$450.00	\$450.00
Administrative Fees:		
Lost permit (reissue)	\$30.00	\$30.00
Permit amendment (reissue)	\$30.00	\$30.00
Change of use	\$50.00	\$50.00
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For beginning constr. prior to obtaining BP:		
First offense	\$50.00	\$50.00
Second offense	\$200.00	\$200.00
Re-inspection fee	\$50.00	\$50.00
State Code Academy Surcharge	2.00%	2.00%

GENERAL GOVERNMENT FEES

Building and Zoning Permit Fees

Category	CURRENT FY "16"	DRAFT FY "17"
Refunds: (% of amount paid)		
Permit issued, no inspections	75%	75%
Foundation inspection completed	75%	75%
Framing & foundation inspection completed	25%	25%
Subdivision Review Fees (per each submitted plat):		
Up to 10 lots:		
Base fee	\$200.00	\$200.00
Each lot (in addition to base fee)	\$10.00	\$10.00
Over 10 lots or required new road construction:		
Base fee	\$500.00	\$500.00
Each lot (in addition to base fee)	\$20.00	\$20.00
Zoning Fees:		
Zoning inspections	\$0.00	\$0.00
Special use permit	\$450.00	\$450.00
Conditional use permit	\$1,500.00	\$1,500.00
Conditional use permit for Wind Mills	\$450.00	\$450.00
Variance application	\$150.00	\$150.00
Special use permit & variance application processed & presented at same time	\$540.00	\$540.00
Appeal decision of Zoning Administrator	\$450.00	\$450.00
Proposed rezoning change	\$730.00	\$730.00
Amendment to the zoning ordinance	\$330.00	\$330.00
Vacating any subdivision plat or any part thereof	\$250.00	\$250.00
Certification of zoning compliance (includes home occupation)	\$30.00	\$30.00
Site evaluation (subdivision)	\$100.00	\$100.00
Travel Trailer Park Fees:		
Up to 25 trailers	\$500.00	\$500.00
26-49 trailers	\$1,000.00	\$1,000.00
50 or more trailers	\$2,000.00	\$2,000.00
Base fee		
Each lot if over 4 lots (plus base fee)		
Sign Permit Fees:		
Less than or equal to 25 square feet	\$45.00	\$45.00
Each sq ft in excess of 25 sq ft	\$1.00	\$1.00
Mobile Home Park Fees:		
4-25 mobile homes	\$1,000.00	\$1,000.00
26-40 mobile homes	\$2,000.00	\$2,000.00
41 or more mobile homes	\$5,000.00	\$5,000.00
Base fee		
Each lot if over 4 lots (plus base fee)		
Transcript Fees (per page)	\$12.00	\$12.00
Document Fees:		
Comprehensive Plan	\$20.00	\$20.00
Zoning Ordinance	n/a	n/a
Subdivision Ordinance	n/a	n/a
Complete ordinances, incl zoning & subdivision	\$35.00	\$35.00
Excerpts from Ordinances & Other Town Documents:		
per page and/or double sided per page	\$0.10	\$0.10
Maps 36" x 44"	\$55.00	\$55.00
Contractors List (Class A & B)	\$0.00	\$0.00
New Address Fee	\$25.00	\$25.00
New Road Fee (at cost per MSAG)	cost	cost
Elevators/Escalators/Lifts	\$60.00	\$60.00
Mobile Offices/Pre-manufactured Units	\$60.00	\$60.00

GENERAL GOVERNMENT FEES

Building and Zoning Permit Fees

Category	CURRENT FY "16"	DRAFT FY "17"
Tent/Air Support Structures (over 900 sq ft)	\$80.00	\$80.00
Carport or Garage: per sq ft	\$0.18	\$0.18
Accessory building/structure (<150 sq ft)	\$45.00	\$45.00
Deck: per sq ft	\$0.18	\$0.18
Fence (> 8 linear ft. Total)	\$45.00	\$45.00
Fireplace	\$0.00	\$0.00
Foundation	\$60.00	\$60.00

General Government Taxes and Fees

Real Estate Tax (\$___/100)	\$0.07	\$0.07
Tangible Property Tax (\$___/100)	\$0.85	\$0.85
Tangible Property Tax Relief (percent)	70%	70%
Excise Tax; Meals (percent)	5%	5%
Excise Tax; Transient Occupancy (percent)	4%	4%
Vehicle Decals (annual)	\$27.00	\$27.00
Road Suvdivision Review Fee	\$250.00	\$250.00
Side Walk Administrative Fee Maximum of \$200 or 25%	25%	25%
Solid Waste Collection Fee (Residential per week)	\$2.00	\$2.00
Solid Waste Collection Fee (Commercial/Business per week)	\$2.00	\$2.00
Drainage Administrative Fee Maximum of \$200 or 25%	25%	25%
Robert Reed Park, Fishing Vessels (per Day mon - fri)	\$15.00	\$15.00
Robert Reed Park, Fishing Vessels (per Day sat & sun)	\$30.00	\$30.00
Robert Reed Park, Recreational Vessels (\$ per ft. per Day)	\$1.00	\$1.00
Business License Minimum/Maximum	\$50/\$500	\$50/\$500
Retail, Repair, Personal, Business, Construction (\$0.13/\$100)	\$0.13	\$0.13
Wholesale (\$0.05/\$100)	\$0.05	\$0.05

GENERAL GOVERNMENT
BUSINESS LICENSE RATES - FY "17"

(Rate per \$100 of gross receipts)
 At a \$ 500 Maximum & \$50 Minimum
"Since 2010 "

Code	Business Type	Rate
1	Retail Merchant	0.13
11	Restaurant	0.13
12	Amusements	0.13
2	Professional	0.13
3	Repair, Personal, Business	0.13
31	Tourist Home	0.13
32	Motel	0.13
33	Bed & Breakfast	0.13
34	Campground	0.13
35	Property Rental Agency	0.13
36	Charter Boats	0.13
37	Cottages/Cabins	0.13
38	Trucking/Hauling	0.13
39	Lawn Care	0.13
4	Contract Construction	0.13
41	Home Improvement	0.13
42	Construction Class C	0.13
43	Construction Class B	0.13
44	Construction Class A	0.13
45	Plumbers	0.13
46	Electricians	0.13
47	HVAC (Heating/Air Cond.)	0.13
5	No Charge	0
6	Peddler/Perishable*	\$75 per vehicle
7	Franchise (Utility)*±	1/2 of 1% of gross rec
8	Vending Machines	\$200 + .13
9	Wholesale	0.05
	Pawnbroker	\$100 + .13
*	Billposters	\$500
*	Carnival/Circus	\$500
*	Bus & Freight Terminal	\$85
*	Savings Institution; Credit Union	\$50
*	Going out of Business Sale	\$50
*	Itinerant Vendor	\$500
*	Retail Peddler on Foot	\$225
*	Retail Peddler Other than on Foot	\$500
*	Wholesale Peddler	\$100 per vehicle

* Does not follow the "per \$100 of gross receipts" format

± Cable Franchise rate is 2% of gross receipts.

FISCAL YEAR 2017

Rate Schedule

Curtis Merritt Harbor

(June 1, 2016 – May 31, 2017)

Propose 3 percent increase

25 ft Slip \$473.00

30 ft Slip \$534.00

40 ft Slip \$802.00

50 ft Slip \$1167.00

Slip at head of Collector Pier \$1283.00

Loading Dock fees are \$7.00 per day after 4 hours for commercial vessels and \$10.00 a day for recreational vessels with a \$25.00 minimum.

Sub-permit rate for Commercial Vessels: \$4.50 per day or any portion of a day.

Sub-permit rate for recreational vessels: \$15.00 per day or any portion of a Day with a \$ 30.00 minimum or \$70.00 a Week (7 days) or \$250.00 a Month (30 days) any size slip.

Nets or other items left on dockside for storage over 3 days will be charged a \$10.00 fee per day.

Boat repair area for with a Harbor permit is \$10.00 per day after 7 days per season haul out.

For Non Harbor resident Boat repair area will be \$15.00 a day charge after the first 8 hours.

Fees or Penalties for leaving the work area not cleaned \$50.00 one time penalty per haul out. If payment is not received all Harbor and Town Property privileges will be prohibited.

Trailer parking with Harbormasters permission, short term (less than Two weeks) \$5.00 per day. Trailer must have a tag and a user fee sticker.

D.W.MERRITT HARBORMASTER



MEMORANDUM
Town of Chincoteague Inc.

Date: March 4, 2017
 To: Budget and Personnel
 From: Robert Ritter, Town Manager
 Subject: Fiscal Year 2017 COLA and Pay for Performance

The Mayor and Council determined last year for FY 2016 that the cost of living adjustment would be 2%. This year I am proposing to the Mayor and Council for the Draft Budget the same as last year a 2 % COLA. The Pay Performance for FY2016 was tied to a 2% merit increase for exceptional, a 1% merit increase for exceeds expectation and a 0% merit increase for meets expectation (see below). Again, this Pay Performance for FY2017 will be the same as FY2016 which is tied to a 2% increase for exceptional, a 1% increase for exceeds expectation and a 0% increase for meets expectation (see below).

**Pay for Performance for FY 2016
 SALARY CALCULATION WORKSHEET**

OVERALL SCORE	ADJUSTMENT
Needs Improvement 1	0% increase, will require 90 probation period
Below Expectations 2	0% increase will require 6 month re-evaluation
Meets Expectations 3	0% increase
Exceeds Expectations 4	1% increase
Exceptional 5	2% increase

**Proposed Pay for Performance for FY 2017
 SALARY CALCULATION WORKSHEET**

OVERALL SCORE	ADJUSTMENT
Needs Improvement 1	0% increase, will require 90 probation period
Below Expectations 2	0% increase, will require 6 month re-evaluation
Meets Expectations 3	0% increase
Exceeds Expectations 4	1% increase
Exceptional 5	2% increase



TOWN OF CHINCOTEAGUE, INC.

TO: Robert G. Ritter, Jr, Town Manager
FROM: Karen B. Hipple, Finance Director
DATE: March 1, 2016
SUBJECT: Land Acquisition Funding

You asked for my suggestion on funding the acquisition of Parcel A, Smith and School Streets at a price of \$254,000. My first thought is that is not really enough money to try to sell a bond. However, the Town paid off the Bond for the School Board property, so the payments which should be much less could go to pay this small bond. I really would not recommend this unless absolutely necessary. The associated cost would be too expensive for a small acquisition such as this. The bond would be appropriate should other land purchases be grouped with Parcel A.

At this time there is \$13,600 in the Land Acquisition Long-Term Savings account. Budgeted in FY'16 there is \$30,000 to be added to the account for a balance of \$43,600. In FY'17 Budget, there is estimated to be \$28,000 budgeted for Land Acquisition Reserve. At the end of FY'15 the Town deposited into Long-Term Savings \$300,000, which represented revenues over expenditures.

This is my recommendation for the \$254,000 to purchase Parcel A.

\$ 40,000	Land Acquisition Reserve
<u>\$214,000</u>	Long-Term General Fund Savings
\$254,000	TOTAL

I would use the \$28,000 in the FY'17 budget for closing costs etc.