



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

DATE
March 30, 2016

Prepared by:
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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.CONULTANTS | \$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 |
| 10.5030.8912 | 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

| POLICE 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 |
| 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 | VRSR/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 |
| | TOTAL | \$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)] | | |
| 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" |
|---|--------------------|------------------|
| 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.