

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
		<b>FY'11 Budget Revenues</b>
<u><b>Revenue Name</b></u>	<u><b>Number</b></u>	<u><b>Budgeted</b></u>
Fund 10 - General Government		
Real Estate Tax Levy	4001-0100	\$ 612,815
Tangible Property Tax Levy	4001-0125	\$ 185,000
Delinquent Tax Collection, Int. & Pen.	4001-0130	\$ 35,000
Meals Tax	4001-0500	\$ 600,000
Bank Franchise Tax	4001-0600	\$ 45,000
Sales Tax	4010-0100	\$ 105,000
Business License	4010-0200	\$ 125,000
Motor Vehicle License	4010-0300	\$ 95,000
Utilities Tax	4010-0500	\$ 130,000
Transient Occupancy Tax	4010-0600	\$ 600,000
Fines	4015-0100	\$ 45,000
Interest on Savings	4020-0100	\$ 47,000
Banner Donations	4041-0100	\$ -
Cemetery Cleanup Donations	4041-0150	\$ 1,000
User Fees	4041-0200	\$ 25,000
Building Permits	4041-0500	\$ 42,000
Zoning Advertisements	4041-0600	\$ 2,000
Grants/Litter	4045-0100	\$ 2,585
Sale of Capital Assets	4049-0100	\$ 500
Health Insurance-Retirees Spouse	4051-0200	\$ 20,796
VA Fire Programs	4051-0300	\$ 11,910
Payment in lieu of Taxes - USFWS	4061-0100	\$ 4,200
Harbor Administration	4061-0105	\$ 7,000
Rental Income - Trolley	4061-0106	\$ 12,000
Tower Rent	4061.0107	\$ 4,800
Communications Tax	4071-0100	\$ 243,200
Personal Property Relief Act	4071-0200	\$ 150,250
Mobile Home Sales Tax	4071-0300	\$ 6,200
Recovered Cost from Water	4101-0200	\$ 123,720
Public Works Miscellaneous	4201-0100	\$ 10,000
Miscellaneous Income	4303-0100	\$ 15,000
Solid Waste Collection Fee	4303-0400	\$ 290,498
Law Enforcement Funds	4401-0100	\$ 104,000
Police Miscellaneous	4401-0125	\$ 1,000
Police Donations	4401-0150	\$ 20,000
Police Grants	4401-0160	\$ 5,000
USDA Grant	4401-0162	\$ 52,500
911 Dispatch Revenue	4401-0200	\$ 29,000
VDOT Maintenance Funds	4501-0100	\$ 469,670
Road Permit Fees	4501-0101	\$ 800
VA Commission for the Arts - Grant	4545-0140	\$ 5,000
<b>Total Fund 10</b>		<b>\$ 4,284,444</b>

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
		<b>FY'11 Budget Revenues</b>
<u>Revenue Name</u>	<u>Number</u>	<u>Budgeted</u>
Fund 20 - Main Street Project		
Program Income	4501-0100	\$ 3,000
TEA-21 Grant	4501-0115	\$ 217,770
Loan Repayment	4501-0200	\$ 3,920
Transfer from General Fund	4501-8900	\$ 19,610
<b>Total Fund 20</b>		<b>\$ 244,300</b>
Fund 25 - Broadband Project		
CDBG Grant	4501.0110	\$ 493,245
<b>Total Fund 25</b>		<b>\$ 493,245</b>
Fund 30 - Curtis Merritt Harbor		
Interest on Harbor Savings	4031-0100	\$ 1,500
Harbor Rent	4031-1000	\$ 59,258
Subleases	4031-1002	\$ 17,560
Dry/Winter Storage	4031-1003	\$ 750
Loading Dock	4031-1004	\$ 2,520
VA Port Authority Grant	4031-1050	\$ 106,029
Boating Infrastructure Grant (BIG) Dept of Health	4031.1055	\$ 49,365
Transfer from Long Term Replacement	4031-8900	\$ 15,157
<b>Total Fund 30</b>		<b>\$ 252,139</b>
Fund 70 - Trolley		
Trolley Grants	4501-0100	\$ 48,400
Program Income	4501-0110	\$ 7,000
Transfer from General Fund	4501-8900	\$ 20,000
<b>Total Fund 70</b>		<b>\$ 75,400</b>
Fund 80 - Water		
Water Rent	4101-0100	\$ 913,528
Water Adjustments	4101-2200	\$ (500)
Waterline Extensions	4131-0100	\$ 10,000
Service Connections	4131-0200	\$ 18,760
Interest on Water Savings	4131-0300	\$ 360
Miscellaneous	4131-0400	\$ 500
Availability Fees	4131-0500	\$ 36,464
<b>Total Fund 80</b>		<b>\$ 979,112</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,328,640</b>

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
<b>FUND 10 - General Fund</b>		
Fund 10 - General Fund/Department 50 - General Government		
<b><u>Salaries</u></b>		
Mayor	5010-0101	\$ 4,800
Council	5010-0102	\$ 23,040
Town Office Staff	5010-1001	\$ 360,367
Emergency Medical Staff	5010-1002	\$ 223,704
Overtime	5010-1003	\$ 30,000
<b><i>Subtotal</i></b>		<b>\$ 641,911</b>
<b><u>Benefits</u></b>		
Social Security	5020-2001	\$ 49,106
Hospitalization	5020-2101	\$ 60,765
Blood Bank	5020-2102	\$ 100
Unemployment - All Employees	5020-2103	\$ 5,000
Retirement	5020-2201	\$ 63,550
Life Insurance	5020-2202	\$ 2,589
<b><i>Subtotal</i></b>		<b>\$ 181,110</b>
<b><u>Expenses</u></b>		
Bank Charges	5030-3100	\$ 3,000
Building Administrator Expense	5030-3101	\$ 100
Cleaning	5030-3102	\$ 13,000
Planning Commission	5030-3103	\$ 40
Board of Zoning Appeals	5030-3104	\$ 40
Building Permit Surcharge	5030-3105	\$ 735
Board of Building Code Appeal	5030-3106	\$ 25
Emergency Medical Clothing	5030-3107	\$ 2,200
EMS Cell Allowance	5030-3108	\$ 1,500
Insurance	5030-3401	\$ 100,700
Auditing	5030-3501	\$ 24,790
Donations	5030-3601	\$ 6,600
Fire Department Donation	5030-3602	\$ 19,650
Transfer to Civic Center (TOTAX - 17%)	5030-3701	\$ 102,000
Tourism - 5% Chamber & 5% Civic Center	5030-3705	\$ 60,000
ANPDC Membership	5030-4030	\$ 7,000
Scholarship	5030-4301	\$ 1,000
Office Supplies/Publications	5030-4401	\$ 10,000
Office Equipment/Software Maintenance	5030-4402	\$ 20,000
Postage	5030-4403	\$ 10,000
Tax Bills & Conversion	5030-4404	\$ 750
Motor Vehicle License	5030-4501	\$ 2,100
Travel & Training	5030-4801	\$ 3,800
Mayor's Expense	5030-4901	\$ 300
Council's Expense	5030-4902	\$ 500
Town Manager's Expense	5030-4903	\$ 250

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
Attorney/Legal Consultants	5030-5101	\$ 19,000
Drug/Alcohol Testing	5030-5201	\$ 2,000
Christmas Dinner	5030-5501	\$ 4,000
Dues	5030-6101	\$ 3,000
VML Conference	5030-6102	\$ 1,000
Advertising & Website	5030-7101	\$ 11,000
Building Maintenance	5030-7301	\$ 5,000
Electricity	5030-7401	\$ 14,500
Heating Oil	5030-7402	\$ 3,500
VA Fire Programs/CVFC	5030-7601	\$ 10,000
EOC Operations/Training	5030-7602	\$ 1,500
Special Projects	5030-7701	\$ 7,000
Pony Penning Expense	5030-7702	\$ 5,000
Telephone Bills	5030-8202	\$ 18,000
Health Insurance - Retirees	5030-8401	\$ 46,000
Insurance-Ret Spouses & Others	5030-8402	\$ 20,796
Miscellaneous	5030-8501	\$ 5,000
Cemetery Cleanup	5030-8600	\$ 1,500
Va Commission for the Arts	5030-8700	\$ 10,000
Transfer to Main Street Project	5030-8800	\$ 19,610
Transfer to Trolley Fund	5030-8900	\$ 20,000
VOLSAP For Volunteer Firemen	5030-8912	\$ 2,640
<b><i>Subtotal</i></b>		<b>\$ 620,126</b>
<b><u>Capital Improvements</u></b>		
Office Equipment	5090-9709	\$ 6,000
Bond - School Board Property	5090-9740	\$ 69,626
Interest on Bond	5090-9741	\$ 13,330
<b><i>Subtotal</i></b>		<b>\$ 88,956</b>
<b>Subtotal Fund 10 Department 50</b>		<b>\$ 1,532,103</b>
Fund 10 - General Fund/Department 60 - Public Works Administration		
<b><u>Salaries</u></b>		
Salaries	6010-1001	\$ 110,223
Overtime	6010-1003	\$ 500
<b><i>Subtotal</i></b>		<b>\$ 110,723</b>
<b><u>Benefits</u></b>		
Social Security	6020-2001	\$ 8,363
Hospitalization	6020-2101	\$ 18,000
Retirement	6020-2201	\$ 13,453
Life Insurance	6020-2202	\$ 498
<b><i>Subtotal</i></b>		<b>\$ 40,314</b>
<b><u>Expenses</u></b>		
Office Supplies & Equipment	6030-4401	\$ 500
Street Maintenance	6030-4501	\$ 1,000
Street Signs / 911	6030-4502	\$ 3,000

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
Street Lights	6030-4503	\$ 40,000
Gasoline/Diesel	6030-4701	\$ 22,875
Oil/Grease	6030-4703	\$ 2,500
Tools Shop	6030-4704	\$ 2,000
Travel/Training	6030-4801	\$ 1,250
Clothing / Uniforms	6030-5202	\$ 1,175
Building Maintenance	6030-7301	\$ 1,500
Equipment Repairs	6030-7302	\$ 12,500
Safety	6030-7303	\$ 750
Vehicle PMs	6030-7304	\$ 1,000
Tires	6030-7305	\$ 2,000
Garage Supplies	6030-7306	\$ 2,000
Vehicle Repairs	6030-7307	\$ 7,000
Electricity	6030-7401	\$ 7,500
LP Gas	6030-7402	\$ 2,000
Tipping Fees	6030-7501	\$ 1,200
Sanitation Contract	6030-7501	\$ 380,256
Miscellaneous	6030-8501	\$ 1,500
<b><i>Subtotal</i></b>		<b>\$ 493,506</b>
<b><u>Capital Improvements</u></b>		
Vehicle	6090-9101	\$ 25,000
Equipment	6090-9102	\$ 10,000
Consultant	6090-9103	\$ 48,857
Road Lottery Program	6090-9104	\$ 50,000
<b><i>Subtotal</i></b>		<b>\$ 133,857</b>
<b>Subtotal Fund 10 Department 60</b>		
		<b>\$ 778,400</b>
Fund 10 - General Fund/Department 61 - Mosquito Control		
<b><u>Salaries</u></b>		
Salaries	6110-1001	\$ 31,504
Overtime	6110-1003	\$ 10,000
<b><i>Subtotal</i></b>		<b>\$ 41,504</b>
<b><u>Benefits</u></b>		
Social Security	6120-2001	\$ 3,103
Hospitalization	6120-2101	\$ 1,290
Retirement	6120-2201	\$ 626
Life Insurance	6120-2202	\$ 20
<b><i>Subtotal</i></b>		<b>\$ 5,039</b>
<b><u>Expenses</u></b>		
Insurance	6130-3401	\$ 8,100
Office Supplies	6130-4401	\$ 200
Gasoline	6130-4701	\$ 5,500
Tools & Small Equipment	6130-4704	\$ 1,000
Chemicals	6130-4705	\$ 44,610

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<b>Fiscal Year 2011 Budget</b>		
<b><u>Expenditure Name</u></b>	<b><u>Number</u></b>	<b>FY'11 Expenditures</b>
Contract Spraying	6130-4706	\$ 22,500
Travel/Training/Conference	6130-4801	\$ 300
Uniforms	6130-5202	\$ 500
Equipment Repairs/Maintenance	6130-7302	\$ 1,500
Safety Equipment	6130-7303	\$ 400
Vehicle Maintenance	6130-7304	\$ 1,250
Sundry	6130-6101	\$ 200
Cell Phone Allowance	6130-6204	\$ 400
<b><i>Subtotal</i></b>		<b>\$ 86,460</b>
<b><u>Capital Improvements</u></b>		
Drainage	6190-9125	\$ 63,294
<b><i>Subtotal</i></b>		<b>\$ 63,294</b>
<b>Subtotal Fund 10 Department 61</b>		
		<b>\$ 196,297</b>
Fund 10 - General Fund/Department 63 - Public Works Facilities		
<b><u>Salaries</u></b>		
Salaries	6310-1001	\$ 175,062
Overtime	6310-1003	\$ 1,000
<b><i>Subtotal</i></b>		<b>\$ 176,062</b>
<b><u>Benefits</u></b>		
Social Security	6320-2001	\$ 13,299
Hospitalization	6320-2101	\$ 39,000
Retirement	6320-2201	\$ 21,367
Life Insurance	6320-2202	\$ 792
<b><i>Subtotal</i></b>		<b>\$ 74,458</b>
<b><u>Expenses</u></b>		
Seasonal Decorations & Banners	6330-4100	\$ 2,000
Tools	6330-4704	\$ 750
Uniforms	6330-5202	\$ 5,179
Public Restroom Supplies	6330-6260	\$ 5,000
Electricity	6330-7401	\$ 3,500
Sundry	6330-8501	\$ 200

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<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
Park & Recreation Expense	6330-8590	\$ 5,000
Vandalism Repairs	6330-8600	\$ 2,000
Boat Ramp Expense	6330-8700	\$ 17,000
Transfer to Boat Ramp Reserve	6330-8701	\$ 8,000
Donald J Leonard Park	6330-8800	\$ 200
Island Nature Trail	6330-8900	\$ 1,000
<b><i>Subtotal</i></b>		<b>\$ 49,829</b>
<b>Subtotal Fund 10 Department 63</b>		<b>\$ 300,349</b>
Fund 10 - General Fund/Department 65 - Public Works Roads		
<b><u>Salaries</u></b>		
Salaries	6510-1001	\$ 54,086
Overtime	6510-1003	\$ 2,000
<b><i>Subtotal</i></b>		<b>\$ 56,086</b>
<b><u>Benefits</u></b>		
Social Security	6520-2001	\$ 4,291
Hospitalization	6520-2101	\$ 10,500
Retirement	6520-2201	\$ 6,685
Life Insurance	6520-2202	\$ 244
<b><i>Subtotal</i></b>		<b>\$ 21,720</b>
<b><u>Expenses</u></b>		
Snow Removal	6530-4102	\$ 1,000
Pavement Maintenance	6530-4150	\$ 232,097
Sidewalks	6530-4201	\$ 30,000
Traffic Control Devices	6530-4202	\$ 20,000
Roadside Services	6530-4250	\$ 3,000
Drainage Maintenance	6530-6250	\$ 50,000
Traffic Control Operations	6530-7201	\$ 1,500
Electricity	6530-7450	\$ 49,000
Engineering	6530-8600	\$ 5,000
<b><i>Subtotal</i></b>		<b>\$ 391,597</b>
<b>Subtotal Fund 10 Department 65</b>		<b>\$ 469,403</b>
Fund 10 - General Fund/Department 70 - Police Department		
<b><u>Salaries</u></b>		
Salaries	7010-1001	\$ 439,875
Overtime	7010-1003	\$ 8,500
<b><i>Subtotal</i></b>		<b>\$ 448,375</b>
<b><u>Benefits</u></b>		
Social Security	7020-2001	\$ 34,755
Hospitalization	7020-2101	\$ 36,000
Retirement	7020-2201	\$ 49,970

<b>Town of Chincoteague</b>		
<b>Fiscal Year 2011 Budget</b>		
<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
Life Insurance	7020-2202	\$ 1,975
<b><i>Subtotal</i></b>		<b>\$ 122,700</b>
<b><u>Expenses</u></b>		
Gasoline	7030-4701	\$ 19,500
Travel/Training	7030-4801	\$ 7,000
Uniform Allowance (Officers)	7030-5201	\$ 6,000
Uniforms - Town	7030-5202	\$ 3,000
Police Conference	7030-6102	
Photography	7030-7201	
Office Supplies/Equipment Maintenance	7030-7300	\$ 7,000
Equipment Repairs & Supplies	7030-7302	\$ 3,500
Vehicle Maintenance	7030-7304	\$ 5,000
Drug Enforcement	7030-7901	\$ 5,000
Academy Dues	7030-7903	\$ 3,800
Bicycle Patrol	7030-7904	\$ 500
Community/Youth Programs	7030-7905	\$ 20,000
Grant Funded Expenditures	7030-7906	\$ 5,000
Ammunition	7030-7907	\$ 1,400
Police Drug Dog	7030-7908	\$ 3,500
Cell Phone Allowance	7030-8203	\$ 3,600
Sundry	7030-8501	\$ 1,500
<b><i>Subtotal</i></b>		<b>\$ 95,300</b>
<b><u>Capital Improvements</u></b>		
Patrol Vehicle	7090-9650	\$ 27,500
In Car Computers	7090-9670	\$ 70,000
<b><i>Subtotal</i></b>		<b>\$ 97,500</b>
<b>Subtotal Fund 10 Department 70</b>		<b>\$ 763,875</b>
Fund 10 - General Fund/Department 75 - Emergency Dispatch		
<b><u>Salaries</u></b>		
Salaries	7510-1001	\$ 166,175
Overtime	7510-1003	\$ 2,500
<b><i>Subtotal</i></b>		<b>\$ 168,675</b>
<b><u>Benefits</u></b>		
Social Security	7520-2001	\$ 13,218
Hospitalization	7520-2101	\$ 18,000
Retirement	7520-2201	\$ 12,072
Life Insurance	7520-2202	\$ 452
<b><i>Subtotal</i></b>		<b>\$ 43,742</b>
<b><u>Expenses</u></b>		
Travel/Training	7530-4801	\$ 2,000
Uniform Allowance - Dispatchers	7530-5201	\$ 1,400
Uniforms (Town for Dispatchers)	7530-5202	\$ 500

<b>Town of Chincoteague</b>		
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<u>Expenditure Name</u>	<u>Number</u>	<u>FY'11 Expenditures</u>
Office Supplies/Equipment Maintenance	7530-7300	\$ 20,000
E911 Line Fees	7530-8202	\$ 7,000
911 Addressing	7530-8203	\$ 600
Sundry	7530-8501	\$ 100
<b><i>Subtotal</i></b>		<b>\$ 31,600</b>
<b>Subtotal Fund 10 Department 75</b>		
		<b>\$ 244,017</b>
<b>Total Fund 10</b>		
		<b>\$ 4,284,444</b>
<b>Fund 20 - Main Street Project</b>		
<b><u>Expenses</u></b>		
Maintenance	2030-7101	\$ 4,920
Electricity	2030-7401	\$ 2,000
<b><i>Subtotal</i></b>		<b>\$ 6,920</b>
<b><u>Capital Improvements</u></b>		
Main Street Project	2090-9711	\$ 237,380
<b><i>Subtotal</i></b>		<b>\$ 237,380</b>
<b>Total Fund 20</b>		
		<b>\$ 244,300</b>
<b>Fund 25 - Broadband Project</b>		
<b><u>Expenses</u></b>		
Legal Matters (Easements)	5255-5101	\$ 3,000
Administration - ANPDC	5255-5200	\$ 47,745
Business Technology Training	5255-5300	\$ 6,000
<b><i>Subtotal</i></b>		<b>\$ 56,745</b>
<b><u>Capital Improvements</u></b>		
Construction	5259-9000	\$ 274,500
Electronics	5259-9010	\$ 105,000
Inspection/Construction Management	5259-9020	\$ 19,000
Architect/Engineer/Design	5259-9030	\$ 38,000
<b><i>Subtotal</i></b>		<b>\$ 436,500</b>
<b>Total Fund 25</b>		
		<b>\$ 493,245</b>
<b>Fund 30 - Curtis Merritt Harbor</b>		
<b><u>Salaries</u></b>		
Salaries	8010-1001	\$ 22,905
Overtime	8010-1003	\$ 200
<b><i>Subtotal</i></b>		<b>\$ 23,105</b>
<b><u>Benefits</u></b>		
Social Security	8030-2001	\$ 1,760
Retirement	8020-2201	\$ 2,385
Life Insurance	8030-2202	\$ 105
<b><i>Subtotal</i></b>		<b>\$ 4,250</b>

<b>Town of Chincoteague</b>		
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<u><b>Expenditure Name</b></u>	<u><b>Number</b></u>	<b>FY'11 Expenditures</b>
<b><u>Expenses</u></b>		
Administrative Expense - Town	8030-3100	\$ 7,000
Operation/Maintenance/Etc.	8030-7300	\$ 18,734
Driveway Stones		\$ 15,000
Sundry	8030-8501	\$ 4,200
<b><i>Subtotal</i></b>		<b>\$ 44,934</b>
<b><u>Capital Improvements</u></b>		
Fuel System	8090-9132	\$ 179,850
<b><i>Subtotal</i></b>		<b>\$ 179,850</b>
<b>Total Fund 30</b>		<b>\$ 252,139</b>
Fund 70 - Trolley		
<b><u>Salaries</u></b>		
Salaries	3010-0100	\$ 30,000
<b><i>Subtotal</i></b>		<b>\$ 30,000</b>
<b><u>Benefits</u></b>		
Social Security	3020-2001	\$ 2,300
<b><i>Subtotal</i></b>		<b>\$ 2,300</b>
<b><u>Expenses</u></b>		
Insurance & Bonding	3030-3401	\$ 4,000
Communication Service	3030-4400	\$ 1,000
Printing & Reproduction	3030-4401	\$ 4,000
Advertising & Promotion	3030-4402	\$ 750
Education & Training	3030-4403	\$ 500
Cleaning Supplies	3030-4404	\$ 425
Supplies & Materials (Other)	3030-4406	\$ 200
Membership & Dues	3030-4407	\$ 125
Travel & Meals	3030-4408	\$ 1,100
Fuel and Lubricants	3030-4701	\$ 7,000
Tires & Tubes	3030.4702	\$ 600
Uniforms	3030.4703	\$ 500
Parts	3030-4704	\$ 1,000
Drug and Alcohol Testing	3030-5201	\$ 900
Equipment Repairs/Maintenance	3030-7302	\$ 9,000
Rent	3030-8505	\$ 12,000
<b><i>Subtotal</i></b>		<b>\$ 43,100</b>
<b>Total Fund 70</b>		<b>\$ 75,400</b>
Fund 80 - Water		
<b><u>Salaries</u></b>		
Salaries	6210-1001	\$ 197,991
Overtime	6210-1003	\$ 3,000
Pump Duty	6210-1004	\$ 13,500
<b><i>Subtotal</i></b>		<b>\$ 214,491</b>

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<b><u>Benefits</u></b>		
Social Security	6220-2001	\$ 15,146
Hospitalization	6220-2101	\$ 33,000
Retirement	6220-2201	\$ 24,472
Life Insurance	6220-2202	\$ 895
<b><i>Subtotal</i></b>		<b>\$ 73,513</b>
<b><u>Expenses</u></b>		
Office Supplies/Equipment Maintenance	6230-4401	\$ 2,500
Postage	6230-4403	\$ 3,300
Gasoline & Diesel	6230-4701	\$ 2,500
Tools	6230-4704	\$ 750
Chemicals	6230-4705	\$ 8,250
Travel & Training	6230-4801	\$ 2,500
Uniforms	6230-5202	\$ 1,300
Dues/Licenses	6230-6101	\$ 600
Building Maintenance/Rehab	6230-7301	\$ 2,000
Safety	6230-7303	\$ 500
Vehicle Maintenance	6230-7304	\$ 750
Raw Water Purchase (NASA)	6230-7400	\$ 500
Electricity	6230-7401	\$ 45,364
LP Gas	6230-7402	\$ 500
Distribution & Repairs	6230-8101	\$ 30,000
Supply Repairs	6230-8103	\$ 15,000
Pager/Well Monitoring	6230-8202	\$ 500
Miss Utility	6230-8204	\$ 500
Sundry	6230-8501	\$ 200
Reimbursement to Fund 10	6230-8601	\$ 63,750
Loan Reimbursement to Fund 10 2 yrs left	6230-8602	\$ 60,000
Regulation Compliance	6230-8750	\$ 3,000
State Groundwater Permits	6230-8770	\$ 6,300
<b><i>Subtotal</i></b>		<b>\$ 250,564</b>
<b><u>Capital Improvements</u></b>		
Water Main Extensions	6290-9101	\$ 10,000
Interest on Water Bond Supply Line	6290-9504	\$ 28,702
Water Bond - Supply Line Main Street	6290-9505	\$ 95,169
Water Bonds	6290-9506	\$ 165,209
Interest on Water Bond	6290-9507	\$ 76,464
Waterline Line Replacement	6290-9600	\$ 10,000
S.C.A.D.A.	6290-9860	\$ 55,000
<b><i>Subtotal</i></b>		<b>\$ 440,544</b>
<b>Total Fund 80</b>		<b>\$ 979,112</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 6,328,640</b>