

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2017 Anticipated / 2016 Anticipated) - 1) * 100

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

PERSONNEL SERVICES - LEGISLATIVE
100-110-410-1000-

Part-Time Salaries & Wages - Regular

100-110-410-1300-	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,800.00	4,250.00	4,200.00	4,200.00	4,200.00	4,800.00				
Control Total	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,800.00	4,250.00	4,200.00	4,200.00	4,200.00	4,800.00				

EMPLOYEE BENEFIT - LEGISLATIVE

100-110-420-2000-

FICA

100-110-420-2100-	368.00	367.20	367.20	367.20	367.20		367.20	367.20	367.20	0.00
	367.20	325.18	321.36	321.36	321.45	367.20				

State Unemployment

100-110-420-2600-	70.00	92.00	92.00	56.16	30.72		17.28	30.72	17.28	43.75-
	45.78	32.74	26.37	32.51	20.72	30.72				
Control Total	438.00	459.20	459.20	423.36	397.92		384.48	397.92	384.48	3.38-
	412.98	357.92	347.73	353.87	342.17	397.92				

COMMUNICATIONS - MAYOR & COUNCIL

100-110-452-5200-

Telecommunications - Mayor & Council

100-110-452-5230-	650.00	650.00	180.00	180.00	500.00		516.00	502.40	516.00	3.20
	434.21	177.08	205.48	637.74	501.03	502.40				
Control Total	650.00	650.00	180.00	180.00	500.00		516.00	502.40	516.00	3.20
	434.21	177.08	205.48	637.74	501.03	502.40				

INSURANCE -LEGISLATIVE

100-110-453-5300-

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-110-000-0000-000 MAYOR & COUNCIL										
Public Officials Liability										
100-110-453-5307-	0.00	6,194.00	6,194.00	6,194.00	6,000.00		8,400.16	8,077.08	5,106.00	14.90-
	0.00	4,931.74	5,805.81	6,441.84	5,384.72	8,077.08				
Control Total	0.00	6,194.00	6,194.00	6,194.00	6,000.00		8,400.16	8,077.08	5,106.00	14.90-
	0.00	4,931.74	5,805.81	6,441.84	5,384.72	8,077.08				
TRAVEL - LEGISLATIVE										
100-110-455-5500-										
Mileage, Gas, Tolls - Mayor & Council										
100-110-455-5510-	350.00	400.00	1,342.00	1,498.00	1,578.00		2,050.00	1,578.00	1,000.00	36.63-
	0.00	347.19	407.17	721.91	736.81	1,578.00				
Lodging & Meals										
100-110-455-5530-	650.00	650.00	3,072.00	3,272.00	5,272.00		5,272.00	5,272.00	4,000.00	24.13-
	283.58	863.55	620.14	2,298.91	2,267.11	5,272.00				
Conventions & Education- Mayor & Council										
100-110-455-5540-	600.00	600.00	1,850.00	2,100.00	2,560.00		3,160.00	2,560.00	2,000.00	21.87-
	300.00	255.00	225.00	1,277.58	1,649.00	2,560.00				
Community Election Support										
100-110-456-5602-001	2,000.00	0.00	2,000.00	0.00	1,500.00			1,500.00		0.00
	1,303.12	652.30	1,463.68	0.00	1,917.04	1,500.00				
Control Total	3,600.00	1,650.00	8,264.00	6,870.00	10,910.00		10,482.00	10,910.00	7,000.00	35.84-
	1,886.70	2,118.04	2,715.99	4,298.40	6,569.96	10,910.00				
MAYOR & COUNCIL MISCELLANEOUS										
100-110-458-5800-										
Dues & Associations										
100-110-458-5810-	500.00	0.00	0.00	0.00	0.00					0.00
	500.00	0.00	0.00	0.00	0.00	0.00				
Control Total	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	500.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS/SUPPLIES - LEGISLATIVE										
100-110-460-6000-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-110-000-0000-000	MAYOR & COUNCIL									
Office Supplies										
100-110-460-6001-	0.00	0.00	0.00	0.00	150.00		300.00	150.00	300.00	100.00
	0.00	0.00	0.00	156.07	352.37	150.00				
Mayor & Town Council-Computer & Accessor										
100-110-460-6001-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Mayor & Town Council Equipment										
100-110-460-6001-200	0.00	0.00	0.00	0.00	3,100.00		3,500.00	3,100.00	2,500.00	19.35-
	0.00	0.00	0.00	0.00	1,471.95	3,100.00				
Control Total	0.00	0.00	0.00	0.00	3,250.00		3,800.00	3,250.00	2,800.00	13.85-
	0.00	0.00	0.00	156.07	1,824.32	3,250.00				
Dept Total	9,988.00	13,753.20	19,897.20	18,467.36	25,857.92		28,382.64	27,937.40	20,606.48	20.31-
	8,033.89	11,834.78	13,275.01	16,087.92	18,822.20	27,937.40				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-112-000-0000-000	TOWN CLERK									
PERSONNEL SERVICES TOWN CLERK										
100-112-410-1000-										
Salaries & Wages - Regular										
100-112-410-1100-	36,154.77	40,816.59	70,976.62	77,442.48	81,013.40		81,013.40	80,000.00	80,854.65	0.20-
	35,527.62	43,468.79	71,598.57	79,161.44	81,286.07	80,000.00				
Transfers	0.00	0.00	0.00	1,694.85	0.00					
Salaries & Wages - Overtime										
100-112-410-1200-	0.00	0.00	0.00	0.00	0.00		1,508.58		1,458.91	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employee Bonus										
100-112-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,200.00	0.00	0.00				
Control Total	36,154.77	40,816.59	70,976.62	77,442.48	81,013.40		82,521.98	80,000.00	82,313.56	1.60
	35,527.62	43,468.79	71,598.57	80,361.44	81,286.07	80,000.00				
Transfers	0.00	0.00	0.00	1,694.85	0.00					
EMPLOYEE BENEFITS - TOWN CLERK										
100-112-420-2000-										
FICA										
100-112-420-2100-	4,650.16	5,028.16	5,429.71	5,957.95	6,306.22		6,429.06	6,120.00	6,412.90	1.69
	4,566.16	5,031.00	5,523.91	6,159.59	6,263.58	6,120.00				
Transfers	0.00	0.00	0.00	34.00	0.00					
Retirement - VRS/ICMA-RC										
100-112-420-2210-	4,392.80	3,587.78	6,238.84	4,003.78	4,188.39		3,637.50	4,188.39	3,630.37	13.32-
	4,373.76	5,628.60	6,253.76	4,049.94	4,041.64	4,188.39				
Health & Dental										
100-112-420-2300-	418.00	7,043.85	9,823.84	8,305.04	8,365.88		7,865.84	8,423.97	7,865.84	5.98-
	451.88	906.88	6,674.35	8,823.70	6,994.41	8,423.97				
Life Insurance										
100-112-420-2400-	101.23	538.78	844.62	1,022.24	964.06		1,061.28	964.06	1,059.20	9.87
	83.30	485.76	858.69	932.22	930.31	964.06				
Disability Insurance, LTD										
100-112-420-2500-	260.31	293.88	511.03	439.23	456.73		456.73	456.73	455.95	0.17-

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
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Dept: 100-112-000-0000-000	TOWN CLERK									
	87.36	557.31	491.64	416.07	506.49	456.73				
State Unemployment										
100-112-420-2600-	227.20	235.00	235.00	271.20	102.40		102.40	102.40	102.40	0.00
	269.90	286.09	187.19	102.41	79.27	102.40				
Worker's Comp										
100-112-420-2700-	100.00	100.00	100.00	100.00	70.77		94.41	139.10	94.17	33.06
	93.52	103.00	81.67	65.00	90.42	139.10				
Control Total	10,149.70	16,827.45	23,183.04	20,099.44	20,454.45		19,647.22	20,394.65	19,620.83	4.08-
	9,925.88	12,998.64	20,071.21	20,548.93	18,906.12	20,394.65				
Transfers	0.00	0.00	0.00	34.00	0.00					
CONTRACTED SERVICES - TOWN CLERK										
100-112-430-3000-										
IT Consulting & Website Assistance										
100-112-430-3145-	150.00	150.00	5,640.00	5,750.00	3,450.00		3,700.00	3,450.00	3,140.00	8.99-
	0.00	100.00	4,980.00	4,359.00	1,865.00	3,450.00				
Maintenance Services										
100-112-430-3300-	900.00	900.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	180.60	177.65	229.10	210.22	536.52	500.00				
Maintenance Service Contracts										
100-112-430-3320-	1,625.00	3,400.00	3,282.00	6,802.00	5,800.00		5,400.00	6,020.00	5,400.00	6.90-
	1,610.00	3,219.34	3,793.36	3,590.40	2,341.92	6,020.00				
Advertising										
100-112-430-3600-	1,500.00	2,000.00	3,600.00	3,600.00	3,600.00		3,800.00	3,600.00	3,800.00	5.56
	2,414.60	3,196.80	3,085.18	2,409.34	1,809.39	3,600.00				
Employment/Volunteer Testing/Validation										
100-112-430-3675-	0.00	0.00	0.00	0.00	0.00		75.00	75.00	75.00	0.00
	0.00	0.00	0.00	0.00	60.00	75.00				
Control Total	4,175.00	6,450.00	13,022.00	16,652.00	13,350.00		13,475.00	13,645.00	12,915.00	3.26-
	4,205.20	6,693.79	12,087.64	10,568.96	6,612.83	13,645.00				
COMMUNICATIONS - TOWN CLERK										
100-112-452-5200-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-112-000-0000-000	TOWN CLERK									
Telecommunications										
100-112-452-5230-	900.00	0.00	0.00	0.00	780.00		780.00	780.00	780.00	0.00
	743.66	0.00	0.00	0.00	780.00	780.00				
Control Total	900.00	0.00	0.00	0.00	780.00		780.00	780.00	780.00	0.00
	743.66	0.00	0.00	0.00	780.00	780.00				
LEASES & RENTALS - TOWN CLERK										
100-112-454-5400-										
Equipment										
100-112-454-5410-	0.00	2,220.00	3,800.00	5,262.00	3,822.00		4,216.00	3,822.00	4,216.00	10.31
	0.00	1,985.17	4,196.32	5,607.55	2,090.25	3,822.00				
Control Total	0.00	2,220.00	3,800.00	5,262.00	3,822.00		4,216.00	3,822.00	4,216.00	10.31
	0.00	1,985.17	4,196.32	5,607.55	2,090.25	3,822.00				
TRAVEL - TOWN CLERK										
100-112-455-5500-										
Mileage, Gas, Tolls										
100-112-455-5510-	400.00	750.00	770.00	2,350.00	3,400.00		4,115.00	3,400.00	4,115.00	21.03
	150.08	630.21	603.95	2,556.62	2,672.71	3,400.00				
Lodging & Meals										
100-112-455-5530-	500.00	800.00	1,800.00	3,390.00	4,600.00		5,195.00	4,600.00	4,995.00	8.59
	311.88	616.81	1,303.02	2,809.06	2,075.73	4,600.00				
Convention & Education										
100-112-455-5540-	300.00	1,100.00	1,075.00	1,475.00	2,200.00		1,975.00	2,200.00	1,975.00	10.23-
	225.00	791.00	605.00	1,375.76	2,517.77	2,200.00				
Control Total	1,200.00	2,650.00	3,645.00	7,215.00	10,200.00		11,285.00	10,200.00	11,085.00	8.68
	686.96	2,038.02	2,511.97	6,741.44	7,266.21	10,200.00				
MISCELLANEOUS - TOWN CLERK										
100-112-458-5800-										
Dues & Associations										
100-112-458-5810-	180.00	180.00	190.00	300.00	345.00		595.00	345.00	595.00	72.46
	150.00	170.00	215.00	350.00	560.00	345.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-112-000-0000-000	TOWN CLERK									
Control Total	180.00 150.00	180.00 170.00	190.00 215.00	300.00 350.00	345.00 560.00	345.00	595.00	345.00	595.00	72.46
MATERIALS & SUPPLIES - TOWN CLERK										
100-112-460-6000-										
Office Supplies										
100-112-460-6001-	600.00 627.03	1,150.00 914.16	1,150.00 2,126.42	1,150.00 1,277.96	1,350.00 819.68	1,350.00	1,350.00	1,350.00	1,350.00	0.00
Computer Purchases										
100-112-460-6001-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 2,101.29	2,101.29	1,800.00	2,101.29	600.00	70.00-
Books & Subscriptions										
100-112-460-6012-	2,000.00 2,345.28	2,500.00 2,252.34	2,700.00 1,976.11	3,250.00 2,524.00	3,250.00 2,777.00	3,250.00	3,350.00	3,250.00	3,350.00	3.08
Education										
100-112-460-6013-	700.00 700.00	700.00 725.00	800.00 679.00	800.00 805.00	900.00 910.00	910.00	1,850.00	910.00	1,850.00	105.56
Control Total	3,300.00 3,672.31	4,350.00 3,891.50	4,650.00 4,781.53	5,200.00 4,606.96	7,500.00 6,607.97	7,611.29	8,350.00	7,611.29	7,150.00	4.67-
Dept Total	56,059.47 54,911.63	73,494.04 71,245.91	119,466.66 115,462.24	132,170.92 128,785.28	137,464.85 124,109.45	136,797.94	140,870.20	136,797.94	138,675.39	0.88
Transfers	0.00	0.00	0.00	1,728.85	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-121-000-0000-000	TOWN MANAGER									
PERSONNEL SERVICES - TOWN MANAGER										
100-121-410-1000-										
Salaries & Wages - Regular										
100-121-410-1100-	76,976.20	81,633.18	81,633.24	83,266.44	107,670.70		87,500.14	107,670.70	87,500.14	18.73-
	77,638.81	81,561.82	82,079.77	46,980.67	112,659.52	107,670.70				
Employee Bonus										
100-121-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	1,750.00	0.00	0.00	0.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-121-410-1300-	30,962.62	31,272.29	30,568.16	30,661.36	0.00		40,083.20		16,957.59	0.00
	18,129.95	23,785.66	31,626.52	36,442.16	0.00	0.00				
Personnel Lapse Allowance										
100-121-410-1790-	30,000.00-	30,000.00-	30,000.00-	20,000.00-	14,965.00-				10,000.00-	33.18-
	0.00	0.00	0.00	0.00	0.00	0.00				
Allocated Wages										
100-121-410-1800-	0.00	0.00	12,244.98-	12,289.89-	13,125.02-		13,125.02-	13,125.02-	13,125.02-	0.00
	0.00	0.00	12,245.04-	8,056.51-	13,124.88-	13,125.02-				
Control Total	77,938.82	82,905.47	69,956.42	81,637.91	79,580.68		114,458.32	94,545.68	81,332.71	2.20
	97,518.76	105,347.48	101,461.25	75,366.32	99,534.64	94,545.68				
EMPLOYEE BENEFITS - TOWN MANAGER										
100-121-420-2000-										
FICA										
100-121-420-2100-	8,293.12	8,673.07	8,583.41	8,748.94	8,351.55		9,882.90	8,351.55	8,113.79	2.85-
	7,328.48	8,008.97	8,571.98	6,304.11	8,349.59	8,351.55				
Retirement - VRS/ICMA-RC										
100-121-420-2210-	9,352.61	7,175.56	7,175.56	4,304.85	4,523.76		3,928.76	4,523.76	3,928.76	13.15-
	9,333.46	11,257.20	7,190.48	2,207.16	4,523.76	4,523.76				
Health & Dental										
100-121-420-2300-	7,477.17	7,043.85	6,931.80	6,867.36	6,942.00		6,835.56	6,942.00	6,835.56	1.53-
	7,245.08	6,948.52	7,224.45	4,275.06	6,695.45	6,942.00				
Life Insurance										

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Dept: 100-121-000-0000-000 TOWN MANAGER										
100-121-420-2400-	215.53 197.60	1,077.83 971.40	971.44 985.53	1,099.11 508.05	1,041.25 1,041.24	1,041.25	1,146.25	1,041.25	1,146.25	10.08
Disability										
100-121-420-2500-	468.00 244.92	468.00 858.00	587.76 482.26	437.88 152.58	458.63 530.10	458.63	458.63	458.63	458.63	0.00
State Unemployment										
100-121-420-2600-	170.40 192.11	175.00 137.35	175.00 187.20	271.20 102.40	102.40 67.20	102.40	102.40	102.40	102.40	0.00
Worker's Comp										
100-121-420-2700-	250.00 118.48	185.00 103.00	185.00 151.10	185.00 1,029.00	1,039.00 220.33	385.20	145.96	385.20	119.50	88.50-
Allocated Benefits										
100-121-420-2801-	0.00 0.00	0.00 0.00	3,291.38- 3,291.36-	3,246.51- 1,441.31-	3,024.96- 3,023.80-	3,024.96-	2,901.00-	3,024.96-	2,901.00-	4.10-
Control Total	26,226.83 24,660.13	24,798.31 28,284.44	21,318.59 21,501.64	18,667.83 13,137.05	19,433.63 18,403.87	18,779.83	19,599.46	18,779.83	17,803.89	8.39-
PROFESSIONAL SERVICES - TOWN MANAGER										
100-121-430-3100-										
Management Consulting										
100-121-430-3130-	5,000.00 5,000.00	0.00 0.00	30,000.00 12,958.44	0.00 26,315.96	10,000.00 8,644.00	20,000.00	10,000.00	20,000.00		0.00
IT Consulting & Website Assistance										
100-121-430-3145-	14,000.00 10,529.64	14,000.00 4,169.46	4,350.00 2,720.59	2,500.00 9,269.99	4,600.00 4,418.14	4,600.00	6,000.00	4,600.00	6,000.00	30.43
Legal										
100-121-430-3150-	60,000.00 74,281.96	60,000.00 144,186.99	60,000.00 79,000.18	75,000.00 10,839.63	40,000.00 91,501.52	106,520.00	80,000.00	106,520.00	80,000.00	100.00
Transfers	0.00	0.00	0.00	22,000.00-	0.00					
Legal - Finance										
100-121-430-3150-001	750.00 0.00	750.00 1,045.50	0.00 0.00	0.00 0.00	5,000.00 1,192.72	1,192.72	5,000.00	1,192.72	5,000.00	0.00
Legal - Code Enforcement										

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Dept: 100-121-000-0000-000	TOWN MANAGER										
100-121-430-3150-003	2,500.00 300.00	2,500.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00	5,000.00		5,000.00	0.00	
Legal - Town Planner											
100-121-430-3150-004	500.00 0.00	500.00 1,045.00	0.00 0.00	0.00 1,237.07	5,000.00 730.40	1,851.97	5,000.00	1,851.97	5,000.00	0.00	
Advertising											
100-121-430-3600-	1,000.00 1,077.04	1,000.00 140.08	150.00 79.00	150.00 223.59	100.00 0.00	0.00				0.00	
Employment/Volunteer Testing/Validation											
100-121-430-3675-	65.00 80.00	65.00 16.00	65.00 130.91	65.00 50.00	75.00 0.00	75.00	75.00	75.00	75.00	0.00	
Control Total	83,815.00 91,268.64	78,815.00 150,603.03	94,565.00 94,889.12	77,715.00 47,936.24	69,775.00 106,486.78	134,239.69	111,075.00	134,239.69	101,075.00	44.86	
Transfers	0.00	0.00	0.00	22,000.00-	0.00						
COMMUNICATIONS - TOWN MANAGER											
100-121-452-5200-											
Postage											
100-121-452-5210-	500.00 492.58	500.00 424.72	500.00 110.60	500.00 1,003.89	4,500.00 3,529.15	4,500.00	5,000.00	4,500.00	5,000.00	11.11	
Telecommunications											
100-121-452-5230-	2,000.00 2,770.11	9,880.00 6,737.82	9,860.00 8,320.26	9,860.00 8,728.97	6,780.00 6,686.15	6,780.00	6,780.00	6,780.00	6,780.00	0.00	
Control Total	2,500.00 3,262.69	10,380.00 7,162.54	10,360.00 8,430.86	10,360.00 9,732.86	11,280.00 10,215.30	11,280.00	11,780.00	11,280.00	11,780.00	4.43	
INSURANCE - TOWN MANAGER											
100-121-453-5300-											
General Liability											
100-121-453-5308-	5,000.00 5,085.76	26,500.00 20,440.14	28,000.00 27,929.62	28,000.00 29,120.38	31,000.00 27,822.52	27,822.52	28,936.00	27,822.52	29,677.53	4.27-	
Control Total	5,000.00 5,085.76	26,500.00 20,440.14	28,000.00 27,929.62	28,000.00 29,120.38	31,000.00 27,822.52	27,822.52	28,936.00	27,822.52	29,677.53	4.27-	

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY

Dept: 100-121-000-0000-000 TOWN MANAGER

LEASES & RENTALS - TOWN MANAGER

100-121-454-5400-

Equipment

100-121-454-5410-	2,750.00	2,700.00	2,700.00	3,600.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	2,643.00	2,652.00	2,220.00	3,693.68	3,252.00	3,300.00				

Buildings & Land

100-121-454-5420-	8,527.00	3,500.00	3,500.00	3,500.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	2,858.00	3,818.00	3,711.84	1,300.00	2,497.42	1,300.00				

Control Total	11,277.00	6,200.00	6,200.00	7,100.00	4,600.00		4,600.00	4,600.00	4,600.00	0.00
	5,501.00	6,470.00	5,931.84	4,993.68	5,749.42	4,600.00				

TRAVEL - TOWN MANAGER

100-121-455-5500-

Mileage, Gas, Tolls

100-121-455-5510-	400.00	400.00	400.00	400.00	400.00		1,200.00	1,200.00	1,200.00	200.00
	25.00	389.78	670.46	373.88	1,232.85	1,200.00				

Lodging & Meals

100-121-455-5530-	800.00	800.00	2,000.00	1,000.00	900.00		1,200.00	900.00	1,200.00	33.33
	430.41	1,030.10	1,830.92	0.00	541.47	900.00				

Convention & Education

100-121-455-5540-	0.00	0.00	3,000.00	1,000.00	400.00		800.00	375.00	800.00	100.00
	0.00	325.00	2,925.00	0.00	375.00	375.00				

Control Total	1,200.00	1,200.00	5,400.00	2,400.00	1,700.00		3,200.00	2,475.00	3,200.00	88.24
	455.41	1,744.88	5,426.38	373.88	2,149.32	2,475.00				

CONTRIBUTIONS TO OTHER ENTITIES

100-121-456-5600-

Grant Expense - Arts Enter Passthru

100-121-456-5601-	5,000.00	5,000.00	2,500.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00				
Transfers	0.00	0.00	0.00	5,000.00	0.00					

Cape Chas Arts Enter Grant Match

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Dept: 100-121-000-0000-000	TOWN MANAGER									
100-121-456-5601-001	5,000.00 5,000.00	5,000.00 5,000.00	2,500.00 2,500.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Cape Chas Arts Enter Operational Support										
100-121-456-5601-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00			0.00
Community Support - CC vol Fire Dept										
100-121-456-5602-002	0.00 0.00	18,600.00 18,600.00	18,600.00 18,600.00	15,000.00 25,000.00	25,000.00 25,000.00	25,000.00	50,000.00	25,000.00	37,500.00	50.00
Transfers	0.00	0.00	0.00	10,000.00	0.00					
Community Supt -Cape Chas Business Asso										
100-121-456-5602-003	2,500.00 2,500.00	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	2,500.00 0.00	0.00				0.00
Community Support - July 4th Fireworks										
100-121-456-5602-004	3,500.00 11,250.00	10,000.00 11,500.00	10,000.00 10,000.00	10,000.00 10,750.00	10,750.00 10,000.00	10,000.00	15,000.00	10,000.00	15,000.00	39.53
Cape Charles Historical Society										
100-121-456-5602-005	2,500.00 2,500.00	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	10,000.00 10,000.00	10,000.00	15,000.00	10,000.00		0.00
Beach Lease										
100-121-456-5602-006	375.00 375.00	375.00 375.00	375.00 375.00	375.00 375.00	375.00 375.00	375.00	375.00	375.00	375.00	0.00
E S Tourism Commission										
100-121-456-5602-007	5,000.00 5,000.00	5,000.00 5,000.00	0.00 0.00	15,000.00 15,000.00	15,000.00 11,250.00	15,000.00	15,000.00	15,000.00	10,000.00	33.33-
Community Support - Contingency Expendit										
100-121-456-5602-008	0.00 0.00	150.00 150.00	0.00 0.00	6,220.00 0.00	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	0.00	2,250.00-	0.00					
Com'ty Supt-ES Eventacular-Birding/Tship										
100-121-456-5602-009	100.00 100.00	1,000.00 1,000.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00				0.00
Shore Soccer League										
100-121-456-5602-010	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-121-000-0000-000 TOWN MANAGER										
Star Transit Support										
100-121-456-5602-011	0.00	100.00	0.00	100.00	100.00		1,200.00	100.00	600.00	500.00
	100.00	0.00	0.00	100.00	100.00	100.00				
MARKETING-Social Media-CC By The Bay										
100-121-456-5602-016	0.00	0.00	0.00	3,600.00	5,000.00					0.00
	0.00	0.00	0.00	2,784.00	0.00	0.00				
Transfers	0.00	0.00	0.00	250.00	0.00					
MARKETING-Printed Materials										
100-121-456-5602-017	0.00	0.00	0.00	10,980.00	11,000.00		11,000.00	10,134.00		0.00
	0.00	0.00	0.00	11,914.66	12,238.92	10,134.00				
Transfers	0.00	0.00	0.00	1,000.00	0.00					
MARKETING-CC By The Bay Website Mnt/Host										
100-121-456-5602-018	0.00	0.00	0.00	5,400.00	4,500.00		400.00	400.00		0.00
	0.00	0.00	0.00	5,328.20	400.00	400.00				
Harbor for the Arts										
100-121-456-5602-019	0.00	0.00	0.00	0.00	5,000.00		1,500.00	7,500.00		0.00
	0.00	0.00	0.00	2,000.00	5,000.00	7,500.00				
Transfers	0.00	0.00	0.00	4,000.00	0.00					
Community Support-ESSO (E. S. Spay Org)										
100-121-456-5602-020	0.00	0.00	0.00	0.00	0.00		1,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VML Safety Grant Expenses										
100-121-456-5602-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grant Passthru CC Volunteer Fire Dept										
100-121-456-5603-	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,000.00	8,000.00	9,800.00	11,000.00	10,000.00	10,000.00				
Tourism Infrastructure Grant (County)										
100-121-456-5605-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	32,475.00	61,225.00	41,975.00	94,175.00	109,225.00		150,975.00	98,509.00	83,475.00	23.58-
	40,325.00	62,625.00	43,775.00	106,751.86	94,363.92	98,509.00				
Transfers	0.00	0.00	0.00	18,000.00	0.00					
MISCELLANEOUS - TOWN MANAGER										

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-121-000-0000-000 TOWN MANAGER										
100-121-458-5800-										
Dues & Associations										
100-121-458-5810-	2,000.00 2,589.81	2,000.00 1,918.00	2,000.00 2,063.00	2,000.00 818.00	950.00 1,618.00		3,301.00	943.00	3,301.00	247.47
Bonus Pool - All Funds										
100-121-458-5820-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,965.00 922.35		1,000.00	943.00	1,000.00	93.32-
Merit Increase Pool - All Funds										
100-121-458-5830-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,741.00 0.00					0.00
Prior year accounting corrections										
100-121-458-5835-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,623.16	0.00 111.59-					0.00
Miscellaneous Refund										
100-121-458-5837-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41,073.91 41,073.91	41,073.91		41,073.91		0.00
Virginia Main Street Program										
100-121-458-5840-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			60,000.00	0.00
Control Total	2,000.00 2,589.81	2,000.00 1,918.00	2,000.00 2,063.00	2,000.00 9,441.16	60,729.91 43,502.67	42,959.91	4,301.00	42,959.91	64,301.00	5.88
MATERIALS & SUPPLIES - TOWN MANAGER										
100-121-460-6000-										
Office Supplies										
100-121-460-6001-	5,000.00 6,192.25	5,000.00 6,691.40	6,000.00 5,059.65	6,000.00 6,275.59	6,600.00 4,080.82	6,600.00	6,600.00	6,600.00	6,600.00	0.00
Computer Network License										
100-121-460-6001-001	850.00 736.50	850.00 879.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Computer Purchase/Less than Capital Lmt										
100-121-460-6001-050	0.00	0.00	775.00	0.00	1,300.00		1,600.00	1,300.00		0.00

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-121-000-0000-000	TOWN MANAGER									
	0.00	0.00	0.00	215.00	3,505.45	1,300.00				
Books & Subscriptions										
100-121-460-6012-	150.00	150.00	0.00	150.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Education										
100-121-460-6013-	1,000.00	1,000.00	0.00	500.00	500.00		500.00		500.00	0.00
	0.00	340.00	39.01	132.00	0.00	0.00				
Licensing										
100-121-460-6014-111	635.00	718.00	718.00	743.00	775.00		750.00	715.00	750.00	3.23-
	825.00	715.00	715.00	752.00	715.00	715.00				
Control Total	7,635.00	7,718.00	7,493.00	7,393.00	9,175.00		9,450.00	8,615.00	7,850.00	14.44-
	7,753.75	8,626.00	5,813.66	7,374.59	8,301.27	8,615.00				
TOWN MANAGER OTHER USES OF FUNDS										
100-121-490-9000-										
Transfer to Fund Balance										
100-121-490-9002-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES OF FUNDS - DEBT SERVICE										
100-121-491-9100-										
Principal										
100-121-491-9110-	54,723.00	54,723.00	57,942.00	84,144.72	79,619.63		109,570.12	79,619.63	109,570.12	37.62
	54,723.00	54,723.00	57,942.00	73,150.50	70,161.00	79,619.63				
Interest										
100-121-491-9120-	53,225.00	46,533.00	51,483.44	56,436.20	55,458.41		62,934.69	55,458.41	62,934.69	13.48
	48,741.87	50,152.56	53,937.14	49,752.66	53,847.24	55,458.41				
General Contingency										
100-121-491-9123-	0.00	0.00	0.00	126,370.00	115,438.24				90,000.00	22.04-
	0.00	0.00	0.00	0.00	0.00	115,438.24				
Transfers	0.00	0.00	0.00	101,085.26-	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-121-000-0000-000	TOWN MANAGER									
Control Total	107,948.00	101,256.00	109,425.44	266,950.92	250,516.28		172,504.81	135,078.04	262,504.81	4.79
	103,464.87	104,875.56	111,879.14	122,903.16	124,008.24	250,516.28				
Transfers	0.00	0.00	0.00	101,085.26-	0.00					
Dept Total	358,015.65	402,997.78	396,693.45	596,399.66	647,015.50		630,879.59	578,904.67	667,599.94	3.18
	381,885.82	498,097.07	429,101.51	427,131.18	540,537.95	694,342.91				
Transfers	0.00	0.00	0.00	105,085.26-	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-124-000-0000-000	FINANCE									
PERSONNEL SERVICES - FINANCE										
100-124-410-1000-										
Salaries & Wages - Regular										
100-124-410-1100-	115,062.03	107,748.01	114,856.82	117,153.90	120,860.22		120,860.22	120,860.22	127,436.30	5.44
	105,786.42	104,700.51	109,457.58	119,805.11	117,010.62	120,860.22				
Transfers	0.00	0.00	0.00	1,299.20	0.00					
Salaries & Wages - Overtime										
100-124-410-1200-	0.00	0.00	0.00	0.00	3,590.58		1,081.50	3,000.00	925.20	74.23-
	0.00	0.00	0.00	0.00	162.23	3,000.00				
Employee Bonus										
100-124-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	350.00	0.00	600.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-124-410-1300-	0.00	0.00	0.00	0.00	0.00		19,933.29		20,000.00	0.00
	3,091.72	0.00	0.00	0.00	0.00	0.00				
Allocated Wages										
100-124-410-1800-	0.00	0.00	14,152.13-	15,606.86-	14,603.33-		14,603.32-	14,603.32-	14,926.75-	2.21
	0.00	0.00	14,152.20-	14,491.20-	14,466.88-	14,603.32-				
Control Total	115,062.03	107,748.01	100,704.69	101,547.04	109,847.47		127,271.69	109,256.90	133,434.75	21.47
	108,878.14	105,050.51	95,305.38	105,913.91	102,705.97	109,256.90				
Transfers	0.00	0.00	0.00	1,299.20	0.00					
EMPLOYEE BENEFITS - FINANCE										
100-124-420-2000-										
FICA										
100-124-420-2100-	8,865.63	8,302.07	8,786.55	9,013.05	9,676.52		11,020.57	8,829.18	11,526.04	19.11
	7,931.28	8,074.30	8,357.93	9,126.08	8,917.80	8,829.18				
Retirement - VRS/ICMA-RC										
100-124-420-2210-	13,980.00	9,471.05	9,501.73	5,462.68	5,654.29		4,832.44	3,249.81	5,127.71	9.31-
	12,336.60	15,437.73	8,406.65	6,104.88	6,078.43	3,249.81				
Health & Dental										
100-124-420-2300-	22,431.51	18,314.01	19,062.45	20,602.08	20,826.00		20,506.68	22,589.97	20,506.68	1.53-
	19,785.37	17,751.07	18,528.66	21,582.92	19,977.13	22,589.97				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-124-000-0000-000 FINANCE										
Life Insurance										
100-124-420-2400-	322.17 266.86	1,422.27 1,332.29	1,286.37 1,150.19	1,466.00 1,405.23	1,357.81 1,382.08	1,357.81	1,502.84	1,357.81	1,588.99	17.03
Disability										
100-124-420-2500-	828.45 314.60	775.79 1,436.72	778.30 585.82	663.69 642.80	681.86 714.95	747.27	681.86	747.27	743.96	9.11
State Unemployment										
100-124-420-2600-	340.80 381.73	299.00 354.70	299.00 456.82	406.80 153.60	153.60 122.00	174.62	204.80	174.62	204.80	33.33
Worker's Comp										
100-124-420-2700-	250.00 245.04	150.00 134.00	150.00 122.51	150.00 99.00	108.72 138.69	142.19	162.31	142.19	169.73	56.12
Allocated Benefits										
100-124-420-2801-	0.00 0.00	0.00 0.00	4,928.08- 4,928.04-	3,891.39- 4,495.08-	4,474.61- 4,472.08-	4,400.00-	4,355.76-	4,400.00-	4,401.66-	1.63-
Control Total	47,018.56 41,261.48	38,734.19 44,520.81	34,936.32 32,680.54	33,872.91 34,619.43	33,984.19 32,859.00	32,690.85	34,555.74	32,690.85	35,466.25	4.36
CONTRACTED SERVICES - FINANCE										
100-124-430-3000-										
Contract Labor - Finance										
100-124-430-3010-	0.00	0.00	0.00	0.00	0.00			1,500.00		0.00
Transfers	0.00	0.00	5,463.88	1,822.50	990.00	1,500.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	1,500.00	0.00	0.00
Transfers	0.00	0.00	5,463.88	1,822.50	990.00	1,500.00				
Transfers	0.00	0.00	0.00	1,822.50	0.00					
PROFESSIONAL SERVICES - FINANCE										
100-124-430-3100-										
Computer Consultants/Software Support										
100-124-430-3120-	12,000.00 11,924.00	15,000.00 12,744.00	11,924.00 11,924.00	11,924.00 11,924.00	6,897.00 6,354.16	6,354.00	6,997.00	6,354.00	6,997.00	1.45

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-124-000-0000-000 FINANCE										
Payroll Processing Fees										
100-124-430-3122-	11,000.00	11,000.00	11,162.08	11,162.08	7,675.00		6,322.05	9,035.87	6,322.05	17.63-
	10,601.70	10,433.07	11,022.00	11,164.26	8,887.08	9,035.87				
Independent Auditor										
100-124-430-3140-	27,000.00	22,350.00	23,625.00	27,625.00	27,000.00		26,000.00	24,500.00	25,000.00	7.41-
	21,850.00	22,500.00	22,830.00	23,000.00	0.00	24,500.00				
IT Consulting & Webiste Assistance										
100-124-430-3145-	200.00	250.00	600.00	800.00	550.00		400.00	550.00	400.00	27.27-
	866.66	1,109.99	989.99	233.60	300.00	550.00				
Collections Fees & Services										
100-124-430-3146-	0.00	0.00	0.00	0.00	500.00		250.00	150.00	250.00	50.00-
	0.00	0.00	0.00	260.00	0.00	150.00				
Control Total	50,200.00	48,600.00	47,311.08	51,511.08	42,622.00		39,969.05	40,589.87	38,969.05	8.57-
	45,242.36	46,787.06	46,765.99	46,581.86	15,541.24	40,589.87				
MAINTENANCE SERVICES - FINANCE										
100-124-430-3300-										
Maintenance Service Contracts										
100-124-430-3320-	0.00	0.00	0.00	0.00	450.00		450.00	250.00	450.00	0.00
	0.00	0.00	0.00	0.00	0.00	250.00				
Advertising										
100-124-430-3600-	400.00	300.00	300.00	120.00	120.00		300.00	420.00	300.00	150.00
	379.20	0.00	494.68	0.00	279.52	420.00				
Employment/Volunteer Testing/Validation										
100-124-430-3675-	100.00	100.00	100.00	75.00	75.00		150.00	75.00	150.00	100.00
	160.00	16.00	165.00	0.00	75.00	75.00				
Control Total	500.00	400.00	400.00	195.00	645.00		900.00	745.00	900.00	39.53
	539.20	16.00	659.68	0.00	354.52	745.00				
LEASES & RENTALS - FINANCE										
100-124-454-5400-										
Equipment										
100-124-454-5410-	1,104.00	1,104.00	1,260.00	1,418.10	0.00		1,169.00	863.23	1,169.00	0.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-124-000-0000-000 FINANCE										
	1,065.30	1,407.17	1,434.76	1,734.26	1,310.68	863.23				
Control Total	1,104.00 1,065.30	1,104.00 1,407.17	1,260.00 1,434.76	1,418.10 1,734.26	0.00 1,310.68		1,169.00	863.23	1,169.00	0.00
TRAVEL - FINANCE										
100-124-455-5500-										
Mileage, Gas, Tolls										
100-124-455-5510-	500.00 92.75	350.00 96.43	350.00 443.62	350.00 73.11	350.00 711.10		600.00	700.00	600.00	71.43
Lodging & Meals										
100-124-455-5530-	500.00 17.52	350.00 25.00	350.00 496.14	350.00 27.50	350.00 566.87	500.00	520.00	500.00	620.00	77.14
Convention & Education										
100-124-455-5540-	250.00 0.00	250.00 385.00	250.00 195.00	250.00 131.29	1,000.00 450.00	600.00	350.00	600.00	750.00	25.00-
Control Total	1,250.00 110.27	950.00 506.43	950.00 1,134.76	950.00 231.90	1,700.00 1,727.97	1,800.00	1,470.00	1,800.00	1,970.00	15.88
MISCELLANEOUS - FINANCE										
100-124-458-5800-										
Dues & Associations										
100-124-458-5810-	200.00 0.00	200.00 185.00	345.00 35.00	345.00 355.00	550.00 160.00	160.00	400.00	160.00	400.00	27.27-
Control Total	200.00 0.00	200.00 185.00	345.00 35.00	345.00 355.00	550.00 160.00	160.00	400.00	160.00	400.00	27.27-
MATERIALS & SUPPLIES - FINANCE										
100-124-460-6000-										
Office Supplies										
100-124-460-6001-	1,500.00 2,789.74	1,500.00 2,686.19	1,500.00 2,418.90	4,500.00 3,600.15	3,575.00 3,438.28	4,125.00	5,000.00	4,125.00	5,000.00	21.21
Transfers	0.00	0.00	0.00	0.00	550.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-124-000-0000-000	FINANCE									
Bank Service Charges										
100-124-460-6001-001	2,850.00	1,500.00	2,500.00	8,000.00	125.00		3,500.00	3,788.99	3,200.00	*****
Transfers	2,512.37	4,327.45	8,198.96	14,004.51	3,080.08	3,788.99				
	0.00	0.00	0.00	4,272.77	0.00					
Merchant Service Charges										
100-124-460-6001-002	0.00	0.00	0.00	0.00	7,750.00		4,250.00	4,000.00	4,250.00	45.16-
	0.00	0.00	0.00	0.00	4,314.13	4,000.00				
Late Fees & Fines										
100-124-460-6001-003	0.00	0.00	0.00	0.00	200.00		150.00	20.00	150.00	25.00-
	0.00	0.00	0.00	0.00	13.29	20.00				
Computer Purchases < \$5000										
100-124-460-6001-100	1,200.00	0.00	0.00	0.00	850.00		2,250.00	850.00	2,250.00	164.71
	1,797.63	728.29	0.00	0.00	700.00	850.00				
Timekeeping system < \$5000										
100-124-460-6001-110	0.00	0.00	0.00	0.00	2,100.00			750.00		0.00
	0.00	0.00	0.00	0.00	500.00	750.00				
Books & Subscriptions										
100-124-460-6012-	500.00	500.00	500.00	400.00	250.00		150.00	225.00	150.00	40.00-
	150.00	150.00	150.00	150.00	150.00	225.00				
Education										
100-124-460-6013-	1,000.00	500.00	500.00	0.00	0.00		1,200.00		1,200.00	0.00
	0.00	0.00	314.00	132.00	0.00	0.00				
Cash - Short and Over										
100-124-460-6014-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	9.61	3.44-	0.00				
Control Total	7,050.00	4,000.00	5,000.00	12,900.00	14,850.00		16,500.00	13,758.99	16,200.00	5.19
Transfers	7,249.74	7,891.93	11,081.86	17,896.27	12,192.34	13,758.99				
	0.00	0.00	0.00	4,272.77	550.00					
ADDITIONS - FINANCE										
100-124-482-8200-										
Computer/Software/Electronics										
100-124-482-8207-	0.00	0.00	0.00	0.00	55,069.00					0.00
	0.00	0.00	0.00	0.00	19,000.00	56,569.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-124-000-0000-000	FINANCE									
Principal										
100-124-491-9110-	0.00	0.00	0.00	0.00	0.00				7,846.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interest										
100-124-491-9120-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	55,069.00		0.00	0.00	7,846.00	85.75-
	0.00	0.00	0.00	0.00	19,000.00	56,569.00				
Dept Total	222,384.59	201,736.20	190,907.09	202,739.13	259,267.66		222,235.48	201,364.84	236,355.05	9.03-
	204,346.49	206,364.91	194,561.85	209,155.13	186,841.72	257,933.84				
Transfers	0.00	0.00	0.00	7,394.47	550.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-310-000-0000-000	POLICE									
PERSONNEL SERVICES - POLICE										
100-310-410-1000-										
Salaries & Wages - Regular										
100-310-410-1100-	175,843.53	194,196.91	198,517.92	188,350.80	197,993.64		241,488.10	212,666.44	247,940.84	25.23
	187,462.29	199,358.44	199,371.99	203,517.70	210,328.99	212,666.44				
Transfers	0.00	0.00	0.00	2,583.69	0.00					
Salaries & Wages - Overtime										
100-310-410-1200-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,015.65	1,600.00	4,162.50	16.75-
	5,022.47	4,300.16	2,277.20	2,224.10	2,199.98	1,600.00				
Transfers	0.00	0.00	0.00	500.00	0.00					
Employee Bonus										
100-310-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	180,843.53	199,196.91	203,517.92	193,350.80	202,993.64		246,503.75	214,266.44	252,103.34	24.19
	192,484.76	203,658.60	201,649.19	205,741.80	212,528.97	214,266.44				
Transfers	0.00	0.00	0.00	3,083.69	0.00					
EMPLOYEE BENEFITS - POLICE										
100-310-420-2000-										
FICA										
100-310-420-2100-	14,296.46	15,706.99	15,930.58	15,234.83	16,440.37		19,184.59	16,218.00	19,624.40	19.37
	14,470.97	15,339.90	14,990.04	15,325.22	16,017.33	16,218.00				
Retirement - VRS/ICMA-RC										
100-310-420-2210-	21,364.99	17,069.91	16,988.07	9,465.35	9,899.68		14,000.00	9,899.68	12,445.86	25.72
	20,441.37	24,070.08	13,831.66	8,924.96	10,252.61	9,899.68				
Health & Dental										
100-310-420-2300-	37,385.85	35,219.25	34,659.00	34,336.80	34,710.00		41,013.36	34,710.00	41,013.36	18.16
	34,401.70	29,834.25	19,712.10	25,939.77	34,152.27	34,710.00				
Life Insurance										
100-310-420-2400-	492.36	2,563.40	2,299.86	2,416.69	2,293.67		2,939.58	2,293.67	3,047.68	32.87
	453.53	2,076.95	1,884.57	2,054.39	2,356.32	2,293.67				
Disability										
100-310-420-2500-	1,266.07	1,398.22	1,391.51	1,072.32	1,119.57		1,335.55	1,850.93	1,376.97	22.99

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-310-000-0000-000 POLICE	844.48	2,032.16	1,239.00	1,268.73	1,720.06	1,850.93				
State Unemployment										
100-310-420-2600-	568.00	575.00	575.00	678.00	256.00		307.20	256.00	307.20	20.00
	765.60	555.10	618.65	443.20	144.30	256.00				
Worker's Comp										
100-310-420-2700-	4,426.00	4,500.00	4,500.00	4,500.00	4,753.19		7,844.74	6,668.40	8,022.94	68.79
	4,474.24	4,934.00	3,675.29	4,280.00	6,516.65	6,668.40				
Control Total	79,799.73	77,032.77	76,344.02	67,703.99	69,472.48		86,625.02	71,896.68	85,838.41	23.56
	75,851.89	78,842.44	55,951.31	58,236.27	71,159.54	71,896.68				
CONTRACTED SERVICES - POLICE										
100-310-430-3000-										
POLICE Contracted Services										
100-310-430-3005-	0.00	0.00	0.00	0.00	3,000.00		2,500.00	456.00	1,750.00	41.67-
	0.00	0.00	2,642.85	1,267.00	304.00	456.00				
Transfers	0.00	0.00	0.00	1,240.00	0.00					
Control Total	0.00	0.00	0.00	0.00	3,000.00		2,500.00	456.00	1,750.00	41.67-
	0.00	0.00	2,642.85	1,267.00	304.00	456.00				
Transfers	0.00	0.00	0.00	1,240.00	0.00					
PROFESSIONAL SERVICES - POLICE										
100-310-430-3100-										
Police - Consulting										
100-310-430-3130-	0.00	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	2,000.00				
Information System Services										
100-310-430-3160-	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,600.78	1,100.00	2,180.00	1,643.20	1,210.00	2,000.00				
Control Total	1,500.00	1,500.00	1,500.00	1,500.00	4,000.00		4,000.00	4,000.00	2,000.00	50.00-
	1,600.78	1,100.00	2,180.00	1,643.20	1,210.00	4,000.00				
MAINTENANCE SERVICES - POLICE										
100-310-430-3300-										

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-310-000-0000-000 POLICE										
Advertising										
100-310-430-3600-	250.00 426.60	250.00 382.56	500.00 1,266.31	300.00 0.00	300.00 78.20	300.00	300.00	300.00	300.00	0.00
Contracted Personnel Interpreter										
100-310-430-3650-	150.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	300.00 0.00	300.00	200.00	300.00	200.00	33.33-
Employment/Volunteer Testing/Validation										
100-310-430-3675-	120.00 100.00	120.00 373.00	160.00 352.00	160.00 150.00	80.00 0.00	80.00	80.00	80.00	80.00	0.00
Control Total	520.00 526.60	470.00 755.56	760.00 1,618.31	560.00 150.00	680.00 78.20	680.00	580.00	680.00	580.00	14.71-
COMMUNICATIONS - POLICE										
100-310-452-5200-										
Telecommunications										
100-310-452-5230-	4,500.00 2,971.23	3,500.00 2,815.77	3,000.00 3,040.21	3,000.00 4,112.90	2,568.00 2,560.49	2,568.00	2,600.00	2,568.00	2,600.00	1.25
Control Total	4,500.00 2,971.23	3,500.00 2,815.77	3,000.00 3,040.21	3,000.00 4,112.90	2,568.00 2,560.49	2,568.00	2,600.00	2,568.00	2,600.00	1.25
INSURANCE - POLICE										
100-310-453-5300-										
Public Officials Liability										
100-310-453-5307-	2,474.00 2,474.00	2,474.00 1,969.83	2,474.00 2,318.95	2,474.00 3,821.02	4,750.00 4,260.92	4,260.92	4,432.00	4,260.92	1,935.00	59.26-
Line Of Duty Act Insurance Coverage										
100-310-453-5309-	1,169.45 1,000.00	1,169.45 880.00	1,430.00 1,144.00	1,200.00 0.00	1,200.00 1,885.00	2,827.50	3,000.00	2,827.50	2,243.00	86.92
Control Total	3,643.45 3,474.00	3,643.45 2,849.83	3,904.00 3,462.95	3,674.00 3,821.02	5,950.00 6,145.92	7,088.42	7,432.00	7,088.42	4,178.00	29.78-
TRAVEL - POLICE										
100-310-455-5500-										

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-310-000-0000-000 POLICE										
Mileage, Gas, Tolls										
100-310-455-5510-	250.00 542.00	350.00 875.12	350.00 979.59	500.00 602.57	1,000.00 636.90		1,000.00	1,000.00	1,000.00	0.00
Mileage, Gas, Tolls - Police Academy										
100-310-455-5510-001	0.00 0.00	0.00 0.00	456.00 539.47	684.00 104.10	700.00 0.00		700.00		700.00	0.00
Lodging & Meals										
100-310-455-5520-	250.00 45.06	250.00 2,113.14	250.00 343.31	350.00 135.50	500.00 831.61		500.00	500.00	500.00	0.00
Lodging & Meals - Police Academy										
100-310-455-5520-001	0.00 0.00	0.00 0.00	2,140.00 3,248.28	1,300.00 1,694.31	1,500.00 159.94		1,500.00		1,500.00	0.00
Convention & Education										
100-310-455-5540-	250.00 90.00	250.00 0.00	250.00 0.00	250.00 0.00	350.00 0.00					0.00
Control Total	750.00 677.06	850.00 2,988.26	3,446.00 5,110.65	3,084.00 2,536.48	4,050.00 1,628.45	1,500.00	3,700.00	1,500.00	3,700.00	8.64-
MISCELLANEOUS - POLICE										
100-310-458-5800-										
Dues & Associations										
100-310-458-5810-	0.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	250.00 150.00		150.00	150.00	150.00	40.00-
Control Total	0.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	250.00 150.00	150.00	150.00	150.00	150.00	40.00-
MATERIALS & SUPPLIES - POLICE										
100-310-460-6000-										
Office Supplies										
100-310-460-6001-	800.00 853.52	800.00 947.64	800.00 1,761.42	1,200.00 1,229.61	2,000.00 2,323.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Computer Purch/Less than Capital Limit										
100-310-460-6001-050	0.00	0.00	4,175.00	900.00	900.00		4,500.00	1,207.70	4,500.00	400.00

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-310-000-0000-000	POLICE									
Vehicles										
100-310-482-8205-	0.00	0.00	0.00	0.00	26,000.00		27,000.00	26,668.00	27,000.00	3.85
	0.00	0.00	0.00	0.00	26,668.00	26,668.00				
Computer/Electronics										
100-310-482-8207-	0.00	0.00	0.00	0.00	10,600.00		10,600.00	9,640.00	10,600.00	0.00
	0.00	0.00	0.00	0.00	9,887.00	9,640.00				
Control Total	0.00	0.00	0.00	0.00	36,600.00		37,600.00	36,308.00	37,600.00	2.73
	0.00	0.00	0.00	0.00	36,555.00	36,308.00				
POLICE DEBT SERVICE										
100-310-491-9100-										
Debt Service-Principal-Police Vehicles										
100-310-491-9110-	0.00	0.00	0.00	0.00	10,879.00		10,446.72	9,640.00	10,420.00	4.22-
	0.00	0.00	0.00	0.00	10,351.99	5,197.70				
Debt Service-Interest-Police Vehicles										
100-310-491-9120-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	527.01	133.00				
Control Total	0.00	0.00	0.00	0.00	10,879.00		10,446.72	9,640.00	10,420.00	4.22-
	0.00	0.00	0.00	0.00	10,879.00	5,330.70				
Dept Total	297,755.71	318,243.13	340,446.94	316,214.29	392,225.12		452,437.49	389,132.28	451,060.75	15.00
	314,266.85	321,782.18	307,204.68	316,962.56	383,654.46	384,822.98				
Transfers	0.00	0.00	0.00	4,551.69	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-340-000-0000-000	CODE ENFORCEMNT									
PERSONNEL SERVICES - CODE ENFORCEMENT										
100-340-410-1000-										
Salaries & Wages - Regular										
100-340-410-1100-	45,289.31	48,029.41	48,029.28	48,989.87	51,750.14		79,830.14	51,750.00	80,746.89	56.03
	45,680.58	47,986.96	48,274.76	50,262.25	50,840.24	51,750.00				
Transfers	0.00	0.00	0.00	441.00	0.00					
Salaries & Wages - Overtime										
100-340-410-1200-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employee Bonus										
100-340-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	500.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-340-410-1300-	0.00	17,331.60	0.00	0.00	21,632.00			8,740.00		0.00
	0.00	0.00	0.00	0.00	9,399.00	8,740.00				
Control Total	45,289.31	65,361.01	48,029.28	48,989.87	73,382.14		79,830.14	60,490.00	80,746.89	10.04
	45,680.58	47,986.96	48,274.76	50,762.25	60,239.24	60,490.00				
Transfers	0.00	0.00	0.00	441.00	0.00					
EMPLOYEE BENEFITS - CODE ENFORCEMENT										
100-340-420-2000-										
FICA										
100-340-420-2100-	3,489.58	5,026.57	3,674.24	3,768.37	5,635.42		6,141.50	4,628.00	6,211.98	10.23
	3,467.93	3,497.64	3,458.44	3,581.75	4,310.25	4,628.00				
Retirement - VRS/ICMA-RC										
100-340-420-2210-	5,502.45	4,221.79	4,221.77	2,532.78	2,675.48		3,584.37	2,675.48	3,625.54	35.51
	5,483.68	6,623.19	4,236.68	2,568.51	2,675.52	2,675.48				
Health & Dental										
100-340-420-2300-	7,477.17	7,043.85	6,931.80	6,867.36	6,942.00		7,629.68	7,138.45	7,629.68	9.91
	7,245.08	6,948.52	6,460.20	6,751.17	7,370.45	7,138.45				
Life Insurance										
100-340-420-2400-	126.81	633.99	571.55	646.67	615.83		1,045.77	615.83	1,057.78	71.76
	108.86	571.56	585.69	591.27	615.84	615.83				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-340-000-0000-000	CODE ENFORCEMNT									
Disability										
100-340-420-2500-	326.08	345.81	345.81	269.93	283.46		450.93	350.57	455.42	60.66
	210.61	643.76	328.88	254.79	325.70	350.57				
State Unemployment										
100-340-420-2600-	113.60	227.20	227.20	227.20	102.40		102.40	90.00	102.40	0.00
	130.39	82.40	93.59	51.19	57.56	90.00				
Worker's Comp										
100-340-420-2700-	0.00	750.00	750.00	750.00	64.11		672.58	680.55	683.51	966.15
	759.56	828.00	612.55	41.00	603.47	680.55				
Control Total	17,035.69	18,249.21	16,722.37	15,062.31	16,318.70		19,627.23	16,178.88	19,766.31	21.13
	17,406.11	19,195.07	15,776.03	13,839.68	15,958.79	16,178.88				
PROFESSIONAL SERVICES - CODE ENFORCEMENT										
100-340-430-3100-										
Information System Services										
100-340-430-3160-	900.00	700.00	500.00	2,250.00	1,600.00		2,600.00	2,400.00	2,750.00	71.88
	490.00	540.00	528.00	3,252.75	2,441.50	2,400.00				
MAINTENANCE SERVICES - CODE ENFORCEMENT										
100-340-430-3300-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maintenance (Contractor/Demo)										
100-340-430-3310-	5,000.00	5,000.00	3,000.00	3,000.00	5,000.00		5,000.00			0.00
	71.48	0.00	650.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	479.00-	0.00					
Advertising										
100-340-430-3600-	350.00	300.00	300.00	300.00	500.00		500.00	460.17	500.00	0.00
	0.00	0.00	0.00	0.00	460.17	460.17				
Employment/Volunteer Testing/Validation										
100-340-430-3675-	0.00	70.00	0.00	0.00	75.00		75.00	75.00	75.00	0.00
	0.00	0.00	0.00	0.00	150.00	75.00				
Lot, Lawn Care Code Violations										
100-340-430-3700-	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00		4,000.00	2,500.00	4,000.00	0.00
	3,200.00	3,875.00	3,150.00	2,175.00	2,000.00	2,500.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-340-000-0000-000	CODE ENFORCEMNT									
Control Total	9,250.00	9,570.00	7,800.00	9,550.00	11,175.00		12,175.00	5,435.17	7,325.00	34.45-
Transfers	3,761.48	4,415.00	4,328.00	5,427.75	5,051.67	5,435.17				
	0.00	0.00	0.00	479.00-	0.00					

COMMUNICATIONS - CODE ENFORCEMENT
100-340-452-5200-

Telecommunications										
100-340-452-5230-	1,400.00	780.00	780.00	780.00	780.00		780.00	780.00	780.00	0.00
	1,210.75	780.00	780.00	715.00	715.00	780.00				
Control Total	1,400.00	780.00	780.00	780.00	780.00		780.00	780.00	780.00	0.00
	1,210.75	780.00	780.00	715.00	715.00	780.00				

TRAVEL - CODE ENFORCEMENT
100-340-455-5500-

Mileage, Gas, Tolls										
100-340-455-5510-	450.00	300.00	400.00	400.00	600.00		600.00	300.00	600.00	0.00
	138.02	17.00	258.96	102.76	121.11	300.00				
Lodging & Meals										
100-340-455-5530-	600.00	600.00	600.00	600.00	800.00		800.00	650.00	800.00	0.00
	540.09	0.00	724.44	420.52	57.29	650.00				
Control Total	1,050.00	900.00	1,000.00	1,000.00	1,400.00		1,400.00	950.00	1,400.00	0.00
	678.11	17.00	983.40	523.28	178.40	950.00				

MISCELLANEOUS - CODE ENFORCEMENT
100-340-458-5800-

Dues & Associations										
100-340-458-5810-	500.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	115.00	65.00	115.00	80.00	220.00	400.00				
Control Total	500.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	115.00	65.00	115.00	80.00	220.00	400.00				

MATERIALS & SUPPLIES - CODE ENFORCEMENT
100-340-460-6000-

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-340-000-0000-000	CODE ENFORCEMNT									
Office Supplies										
100-340-460-6001-	600.00 748.35	500.00 474.99	500.00 274.29	500.00 619.94	500.00 661.01		800.00	650.00	800.00	60.00
Computer Purchases										
100-340-460-6001-100	1,500.00 1,170.46	1,200.00 0.00	0.00 0.00	0.00 0.00	1,000.00 725.82	725.82		725.82		0.00
Vehicle & Powered Equipment Fuel										
100-340-460-6008-	750.00 583.59	500.00 520.89	500.00 557.59	500.00 583.37	500.00 712.53	552.69	700.00	552.69	700.00	40.00
Vehicle & Powered Equipment Supplies										
100-340-460-6009-	350.00 16.00	200.00 16.00	100.00 133.95	100.00 17.00	100.00 58.11	100.00	200.00	100.00	200.00	100.00
Books & Subscriptions										
100-340-460-6012-	500.00 422.00	500.00 230.50	500.00 249.00	500.00 659.36	500.00 194.50	250.00	500.00	250.00	500.00	0.00
Education										
100-340-460-6013-	1,500.00 175.00	800.00 200.00	900.00 570.00	900.00 542.09	1,000.00 0.00	500.00	1,000.00	500.00	1,000.00	0.00
Control Total	5,200.00 3,115.40	3,700.00 1,442.38	2,500.00 1,784.83	2,500.00 2,421.76	3,600.00 2,351.97	2,778.51	3,200.00	2,778.51	3,200.00	11.11-
ADDITIONS - CODE ENFORCEMENT										
100-340-482-8200-										
Vehicles										
100-340-482-8205-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,302.00 26,125.50	26,125.50		26,125.50		0.00
CODE ENFORCEMNT DEBT SERVICE										
100-340-491-9110-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,700.00		5,700.00	0.00
CODE ENFORCEMNT DEBT SERVICE - Interest										
100-340-491-9120-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00	0.00	0.00	0.00	25,302.00		5,700.00	26,125.50	5,700.00	77.47-

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-340-000-0000-000	CODE ENFORCEMNT									
	0.00	0.00	0.00	0.00	26,125.50	26,125.50				
Dept Total	79,725.00	98,960.22	77,231.65	78,282.18	132,357.84		123,112.37	113,138.06	119,318.20	9.85-
	71,967.43	73,901.41	72,042.02	73,769.72	110,840.57	113,138.06				
Transfers	0.00	0.00	0.00	38.00-	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-430-000-0000-000	PUBLIC WORKS									
PERSONNEL SERVICES - PUBLIC WORKS										
100-430-410-1000-										
Salaries & Wages - Regular										
100-430-410-1100-	95,691.44	103,145.09	106,080.00	108,201.00	109,179.20		109,179.20	100,000.00	111,460.25	2.09
	94,407.42	95,300.34	110,542.82	103,682.63	101,492.82	100,000.00				
Transfers	0.00	0.00	0.00	1,971.55	0.00					
Salaries & Wages - Director										
100-430-410-1150-	18,700.94	19,834.36	19,832.28	20,229.02	20,229.00		20,229.01	20,229.00	20,572.87	1.70
	19,341.42	19,815.43	19,832.28	20,726.60	20,229.04	20,229.00				
Salaries & Wages - Overtime										
100-430-410-1200-	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,000.00	1,500.00	0.00
	629.81	982.80	694.13	1,500.66	0.01-	1,000.00				
Employee Bonus										
100-430-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-430-410-1300-	0.00	0.00	0.00	0.00	0.00			1,690.00		0.00
	0.00	0.00	0.00	0.00	2,256.95	1,690.00				
Control Total	115,892.38	123,979.45	127,412.28	129,930.02	130,908.20		130,908.21	122,919.00	133,533.12	2.01
	114,378.65	116,098.57	131,069.23	125,909.89	123,978.80	122,919.00				
Transfers	0.00	0.00	0.00	1,971.55	0.00					
EMPLOYEE BENEFITS - PUBLIC WORKS										
100-430-420-2000-										
FICA										
100-430-420-2100-	7,487.86	8,062.19	8,229.87	8,441.88	8,616.42		10,204.10	8,616.42	10,408.52	20.80
	6,918.14	7,350.17	8,597.89	8,064.10	9,005.30	8,616.42				
Retirement - VRS/ICMA-RC										
100-430-420-2210-	11,626.51	9,066.45	9,324.43	5,594.02	6,690.40		4,902.15	6,690.40	5,928.29	11.39-
	12,679.54	13,987.98	10,904.82	6,023.79	6,073.22	6,690.40				
Health & Dental										
100-430-420-2300-	29,908.68	28,175.40	27,727.20	27,469.44	30,081.77		27,342.24	30,010.74	29,620.53	1.53-
	26,611.64	22,228.30	25,319.18	23,126.66	25,543.48	30,010.74				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-430-000-0000-000 PUBLIC WORKS										
Life Insurance										
100-430-420-2400-	267.94 274.58	1,361.52 1,207.02	1,262.36 1,492.35	1,428.26 1,386.52	1,539.96 1,393.66		1,430.25	1,539.96	1,729.63	12.32
						1,539.96				
Disability										
100-430-420-2500-	688.98 277.68	742.64 1,208.69	763.78 855.49	649.71 637.55	783.50 807.01		654.50	864.72	796.36	1.64
						864.72				
State Unemployment										
100-430-420-2600-	454.40 596.39	454.40 352.39	454.40 433.27	542.40 302.41	256.00 147.31		256.00	256.00	256.00	0.00
						256.00				
Public Works Benefits - Director										
100-430-420-2650-	6,430.10 4,024.53	6,061.89 3,654.33	5,957.39 4,212.34	5,431.98 3,947.85	1,575.80 2,871.68		3,580.58	3,488.07		0.00
						3,488.07				
Worker's Comp										
100-430-420-2700-	5,120.00 6,375.48	6,500.00 3,910.00	6,500.00 5,308.75	0.00 2,746.00	2,880.01 3,878.05		3,981.87	4,472.34	4,119.36	43.03
						4,472.34				
Control Total	61,984.47 57,757.98	60,424.49 53,898.88	60,219.43 57,124.09	49,557.69 46,234.88	52,423.86 49,719.71		52,351.69	55,938.65	52,858.69	0.83
						55,938.65				
PROFESSIONAL SERVICES - PUBLIC WORKS										
100-430-430-3100-										
Information System Services										
100-430-430-3160-	200.00 0.00	200.00 100.00	100.00 0.00	100.00 93.20	100.00 0.00		100.00	100.00	100.00	0.00
						100.00				
Control Total	200.00 0.00	200.00 100.00	100.00 0.00	100.00 93.20	100.00 0.00		100.00	100.00	100.00	0.00
						100.00				
MAINTENANCE SERVICES - PUBLIC WORKS										
100-430-430-3300-										
Repair & Maintenance										
100-430-430-3310-	0.00 726.42	0.00 0.00	0.00 0.00	0.00 0.00	2,400.00 0.00		6,500.00	2,400.00	6,500.00	170.83
						2,400.00				
Maintenance Service Contracts										
100-430-430-3320-	1,195.00	1,195.00	1,195.00	3,345.00	1,200.00		2,400.00	2,400.00	2,400.00	100.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-430-000-0000-000 PUBLIC WORKS	2,494.50	523.50	1,723.50	1,800.00	1,200.00	2,400.00				
Mosquito Spraying										
100-430-430-3322-	0.00 1,400.00	4,200.00 4,200.00	4,200.00 2,100.00	4,200.00 1,400.00	4,350.00 2,800.00	4,350.00	4,350.00	4,350.00	4,500.00	3.45
Waste Removal Service										
100-430-430-3330-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00	150.00	150.00	150.00	150.00	0.00
Grounds Maintenance										
100-430-430-3335-	42,000.00 31,029.00	50,000.00 41,375.00	50,000.00 51,690.94	50,000.00 53,264.50	50,000.00 48,761.18	50,000.00	51,600.00	50,000.00	50,000.00	0.00
Advertising										
100-430-430-3600-	300.00 445.60	400.00 916.20	600.00 661.95	600.00 489.89	600.00 730.70	450.00	325.00	450.00	860.00	43.33
Employment/Volunteer Testing/Validation										
100-430-430-3675-	170.00 130.00	170.00 112.00	170.00 174.00	170.00 150.00	150.00 75.00	150.00	150.00	150.00	150.00	0.00
Control Total	43,665.00 36,225.52	55,965.00 47,126.70	56,165.00 56,350.39	58,315.00 57,104.39	58,700.00 53,716.88	59,900.00	65,475.00	59,900.00	64,560.00	9.98
PURCHASE OF SERVICES FROM OTHER GOVT UNI										
100-430-430-3800-										
Landfill Disposal										
100-430-430-3810-	3,000.00 4,596.39	2,000.00 3,173.94	1,500.00 1,284.00	3,500.00 2,433.60	3,000.00 0.00	0.00				0.00
Control Total	3,000.00 4,596.39	2,000.00 3,173.94	1,500.00 1,284.00	3,500.00 2,433.60	3,000.00 0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES - PUBLIC WORKS										
100-430-451-5100-										
Electric										
100-430-451-5110-	38,000.00 33,752.54	48,000.00 43,712.39	48,000.00 44,322.50	52,000.00 47,849.08	46,000.00 47,180.37	46,928.85	46,000.00	46,928.85	46,000.00	0.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-430-000-0000-000 PUBLIC WORKS										
Heating										
100-430-451-5120-	0.00	0.00	0.00	0.00	1,850.00		1,500.00	1,500.00	1,500.00	18.92-
	0.00	0.00	0.00	1,636.98	331.12	1,500.00				
Control Total	38,000.00	48,000.00	48,000.00	52,000.00	47,850.00		47,500.00	48,428.85	47,500.00	0.73-
	33,752.54	43,712.39	44,322.50	49,486.06	47,511.49	48,428.85				
COMMUNICATIONS - PUBLIC WORKS										
100-430-452-5200-										
Telecommunications										
100-430-452-5230-	6,500.00	1,050.00	500.00	500.00	1,200.00		1,500.00	1,400.00	1,500.00	25.00
	5,089.15	477.22	452.90	1,181.36	1,435.66	1,400.00				
Control Total	6,500.00	1,050.00	500.00	500.00	1,200.00		1,500.00	1,400.00	1,500.00	25.00
	5,089.15	477.22	452.90	1,181.36	1,435.66	1,400.00				
TRAVEL - PUBLIC WORKS										
100-430-455-5500-										
Mileage, Gas, Tolls										
100-430-455-5510-	150.00	200.00	350.00	600.00	400.00		300.00	300.00	300.00	25.00-
	309.26	536.87	262.98	577.39	179.10	300.00				
Lodging & Meals										
100-430-455-5530-	0.00	400.00	300.00	0.00	0.00					0.00
	305.83	35.03	0.00	44.03	0.00	0.00				
Control Total	150.00	600.00	650.00	600.00	400.00		300.00	300.00	300.00	25.00-
	615.09	571.90	262.98	621.42	179.10	300.00				
MATERIALS & SUPPLIES - PUBLIC WORKS										
100-430-460-6000-										
Office Supplies										
100-430-460-6001-	400.00	400.00	700.00	700.00	700.00		1,250.00	1,250.00	1,250.00	78.57
	647.54	715.46	142.57	1,415.56	1,029.41	1,250.00				
Computer Purchase										
100-430-460-6001-100	1,200.00	0.00	0.00	0.00	0.00		1,000.00		1,000.00	0.00
	899.00	0.00	0.00	0.00	0.00	0.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-430-000-0000-000	PUBLIC WORKS									
Janitorial Supplies										
100-430-460-6005-	2,200.00	1,800.00	2,000.00	4,000.00	2,750.00		2,500.00	2,500.00	2,500.00	9.09-
	2,362.60	1,734.90	2,659.68	2,064.15	2,376.40	2,500.00				
Transfers	0.00	0.00	0.00	1,900.00-	0.00					
Repair & Maintenance Supplies/Labor										
100-430-460-6007-	30,000.00	40,000.00	42,000.00	68,300.00	55,000.00		58,000.00	55,000.00	58,000.00	5.45
	36,169.70	51,867.64	50,449.12	87,478.64	61,302.70	55,000.00				
Transfers	0.00	0.00	0.00	1,900.00	0.00					
Pine Street Pkng Lot/Waste Area										
100-430-460-6007-008	0.00	0.00	0.00	10,000.00	0.00		60,000.00	60,000.00		0.00
	0.00	0.00	0.00	2,313.11	8,501.59	60,000.00				
Transfers	0.00	0.00	0.00	15,000.00	60,000.00					
Mason Ave Railroad Parking Lot										
100-430-460-6007-009	0.00	0.00	0.00	0.00	0.00			20,000.00	30,000.00	50.00
	0.00	0.00	0.00	20,729.19	14,450.56	20,000.00				
Transfers	0.00	0.00	0.00	20,150.00	20,000.00					
Beach Maint & Safety (Incl Add'l Sand)										
100-430-460-6007-010	20,000.00	20,000.00	33,500.00	33,500.00	12,000.00		12,000.00	16,100.00	18,000.00	50.00
	4,338.46	29,747.40	29,449.59	8,836.89	12,258.74	16,100.00				
Transfers	0.00	0.00	0.00	1,985.00-	0.00					
COASTAL ZONE MANANGEMENT GRANT EXP-KIOSK										
100-430-460-6007-011	0.00	0.00	0.00	0.00	0.00			6,902.00		0.00
	0.00	0.00	0.00	0.00	6,902.00	6,902.00				
Vehicle & Powered Equipment Fuel										
100-430-460-6008-	10,000.00	10,000.00	10,000.00	15,000.00	14,000.00		12,500.00	12,000.00	12,500.00	10.71-
	11,936.12	10,672.78	14,235.31	13,138.29	8,288.76	12,000.00				
Vehicle & Powered Equipment Supplies										
100-430-460-6009-	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,303.61	4,529.00	4,597.57	11,731.02	13,413.48	10,000.00				
Uniforms										
100-430-460-6011-	600.00	600.00	700.00	900.00	800.00		800.00	500.00	800.00	0.00
	548.70	572.36	875.27	155.85	962.75	500.00				
Books & Subscriptions										
100-430-460-6012-	100.00	100.00	100.00	50.00	0.00					0.00
	0.00	37.75	0.00	0.00	0.00	0.00				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-430-000-0000-000	PUBLIC WORKS									
Education										
100-430-460-6013-	250.00	0.00	0.00	0.00	0.00					0.00
	110.00	300.00	0.00	0.00	0.00	0.00				
Employee Certifications & Testing										
100-430-460-6013-001	60.00	75.00	75.00	0.00	0.00					0.00
	0.00	40.00	60.00	0.00	0.00	0.00				
Safety Supplies										
100-430-460-6014-115	0.00	0.00	0.00	0.00	0.00				250.00	0.00
	0.00	0.00	0.00	0.00	212.45	0.00				
Hand Tools/Expendable Small Equipment										
100-430-460-6014-116	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	100.00	1,000.00	0.00
	1,352.80	974.91	455.57	907.50	341.72	100.00				
Litter Grant Expenditures										
100-430-460-6030-002	0.00	0.00	0.00	0.00	0.00		1,200.00	1,032.50	1,200.00	0.00
	0.00	0.00	0.00	0.00	1,032.50	1,032.50				
VML Safety Grant										
100-430-460-6030-003	0.00	0.00	0.00	0.00	0.00		500.00		500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	70,810.00	78,975.00	95,075.00	138,450.00	96,250.00		160,750.00	185,384.50	137,000.00	22.27-
Transfers	65,668.53	101,192.20	102,924.68	148,770.20	131,073.06	185,384.50				
	0.00	0.00	0.00	33,165.00	80,000.00					
REPLACEMENTS - PUBLIC WORKS										
100-430-481-8100-										
Tree Removal and Replacement										
100-430-481-8112-	0.00	0.00	0.00	0.00	0.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Video Equipment Central Park										
100-430-482-8201-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sidewalk Repair Program										
100-430-482-8203-002	0.00	0.00	10,000.00	0.00	20,000.00		30,000.00		30,000.00	50.00
	0.00	0.00	19,360.44	0.00	10,971.80	0.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-430-000-0000-000	PUBLIC WORKS									
Strawberry St Plaza Purchase & Imprvmnts										
100-430-482-8203-007	0.00	0.00	0.00	0.00	70,000.00		70,000.00		70,000.00	0.00
	16,658.00	0.00	1,640.52	0.00	5,000.00	0.00				
Transfers	0.00	0.00	0.00	50,000.00	0.00					
Art walk-wayfinding Signage										
100-430-482-8203-008	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	8,186.59	375.19	0.00				
Central Park Improvements - Playground										
100-430-482-8203-014	0.00	0.00	0.00	0.00	30,000.00			40,000.00		0.00
	0.00	0.00	0.00	0.00	48,886.50	40,000.00				
Grant - Northampton Cty Tourism Infrastur										
100-430-482-8203-016	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cape Chas Multi Use Trail Phase 2 Constr										
100-430-482-8203-018	96,000.00	96,000.00	750,000.00	1,570,000.00	1,570,000.00		1,256,000.00	314,000.00	1,256,000.00	20.00-
	0.00	57,752.17	58,461.31	8,631.41	79,438.05	314,000.00				
Beach Shade Pavilions										
100-430-482-8203-021	0.00	0.00	0.00	0.00	0.00		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	96,000.00	96,000.00	760,000.00	1,570,000.00	1,700,000.00		1,416,000.00	354,000.00	1,356,000.00	20.24-
Transfers	16,658.00	57,752.17	79,462.27	16,818.00	144,671.54	354,000.00				
Transfers	0.00	0.00	0.00	50,000.00	0.00					
DEBT SERVICE										
100-430-491-0000-000										
Principal										
100-430-491-9110-	0.00	0.00	0.00	0.00	0.00				4,987.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Interest										
100-430-491-9120-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	4,987.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-430-000-0000-000	PUBLIC WORKS									
Dept Total	436,201.85	467,193.94	1,149,621.71	2,002,952.71	2,090,832.06		1,874,884.90	828,371.00	1,798,338.81	17.16-
Transfers	334,741.85	424,103.97	473,253.04	448,653.00	552,286.24	828,371.00				
	0.00	0.00	0.00	85,136.55	80,000.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-710-000-0000-000	PARKS & REC									
PERSONNEL SERVICES - PARKS & RECREATION										
100-710-410-1000-										
Salaries & Wages - Regular										
100-710-410-1100-	31,512.00	33,087.60	33,092.80	33,754.66	35,000.16		35,000.16	35,000.16	38,500.00	10.00
	30,212.95	33,251.77	33,564.32	34,236.55	33,211.03	35,000.16				
Transfers	0.00	0.00	0.00	389.90	0.00					
Employee Bonus										
100-710-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-710-410-1300-	0.00	0.00	0.00	0.00	0.00				4,480.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	31,512.00	33,087.60	33,092.80	33,754.66	35,000.16		35,000.16	35,000.16	42,980.00	22.80
	30,212.95	33,251.77	33,564.32	34,236.55	33,211.03	35,000.16				
Transfers	0.00	0.00	0.00	389.90	0.00					
EMPLOYEE BENEFITS - PARKS & RECREATION										
100-710-420-2000-										
FICA										
100-710-420-2100-	2,428.03	2,587.67	2,569.85	2,635.42	2,692.92		2,692.92	2,692.92	3,304.69	22.72
	2,031.92	2,257.55	2,128.42	2,070.11	1,953.16	2,692.92				
Transfers	0.00	0.00	0.00	241.68-	0.00					
Retirement - VRS/ICMA-RC										
100-710-420-2210-	3,828.91	2,908.40	2,908.86	1,745.12	1,809.51		1,571.51	1,809.51	1,728.65	4.47-
	3,627.81	4,563.57	2,923.88	1,761.33	1,809.48	1,809.51				
Health & Dental										
100-710-420-2300-	7,477.17	7,043.85	6,931.80	6,867.36	6,942.00		6,835.56	6,942.00	6,835.56	1.53-
	7,245.08	6,948.52	6,208.59	6,747.73	6,695.47	6,942.00				
Life Insurance										
100-710-420-2400-	88.23	436.76	393.80	445.56	416.50		458.50	416.50	504.35	21.09
	83.58	393.84	407.97	405.36	416.52	416.50				
Disability										
100-710-420-2500-	226.89	238.23	238.27	195.28	201.38		201.38	247.97	218.53	8.52

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-710-000-0000-000 PARKS & REC	107.12	451.36	231.19	183.77	229.94	247.97				
State Unemployment										
100-710-420-2600-	113.60	117.00	117.00	135.60	51.20		51.20	51.20	102.40	100.00
	130.39	82.40	93.59	51.21	28.49	51.20				
Worker's Comp										
100-710-420-2700-	755.00	775.00	775.00	0.00	604.97		1,073.80	1,047.80	1,318.63	117.97
	727.20	711.00	632.96	569.00	1,027.61	1,047.80				
Control Total	14,917.83	14,106.91	13,934.58	12,024.34	12,718.48		12,884.87	13,207.90	14,012.81	10.18
Transfers	13,953.10	15,408.24	12,626.60	11,788.51	12,160.67	13,207.90				
Transfers	0.00	0.00	0.00	241.68-	0.00					
CONTRACTED SERVICES - PARKS & RECREATION										
100-710-430-3000-										
Contract Labor - Parks & Rec										
100-710-430-3010-	0.00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00		0.00
	0.00	0.00	0.00	700.80	2,799.20	3,500.00				
Transfers	0.00	0.00	0.00	1,000.00	0.00					
Control Total	0.00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	700.80	2,799.20	3,500.00				
Transfers	0.00	0.00	0.00	1,000.00	0.00					
PROFESSIONAL SERVICES - PARKS & REC										
100-710-430-3100-										
Information System Service										
100-710-430-3160-	100.00	100.00	100.00	100.00	100.00		200.00	100.00	200.00	100.00
	0.00	180.00	0.00	40.00	0.00	100.00				
Transfers	0.00	0.00	0.00	60.00-	0.00					
Control Total	100.00	100.00	100.00	100.00	100.00		200.00	100.00	200.00	100.00
Transfers	0.00	180.00	0.00	40.00	0.00	100.00				
Transfers	0.00	0.00	0.00	60.00-	0.00					
MAINTENANCE SERVICES - PARKS & RECREATIO										
100-710-430-3300-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-710-000-0000-000	PARKS & REC									
Advertising										
100-710-430-3600-	0.00	0.00	0.00	0.00	225.00		400.00	225.00	400.00	77.78
	0.00	0.00	0.00	0.00	70.00	225.00				
Employment/Volunteer Testing/Validation										
100-710-430-3675-	100.00	0.00	0.00	0.00	0.00		75.00	75.00	75.00	0.00
	0.00	0.00	0.00	0.00	0.00	75.00				
Control Total	100.00	0.00	0.00	0.00	225.00		475.00	300.00	475.00	111.11
	0.00	0.00	0.00	0.00	70.00	300.00				
COMMUNICATIONS - PARKS & RECREATION										
100-710-452-5200-										
Telecommunications										
100-710-452-5230-	860.00	360.00	360.00	360.00	360.00		360.00	360.00	360.00	0.00
	855.75	360.00	360.00	360.00	360.00	360.00				
Control Total	860.00	360.00	360.00	360.00	360.00		360.00	360.00	360.00	0.00
	855.75	360.00	360.00	360.00	360.00	360.00				
TRAVEL - PARKS & RECREATION										
100-710-455-5500-										
Mileage, Gas, Tolls										
100-710-455-5510-	100.00	100.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	408.00	145.38	127.04	58.76	177.03	250.00				
Transfers	0.00	0.00	0.00	250.00-	0.00					
Control Total	100.00	100.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	408.00	145.38	127.04	58.76	177.03	250.00				
Transfers	0.00	0.00	0.00	250.00-	0.00					
MATERIALS & SUPPLIES - PARKS & RECREATIO										
100-710-460-6000-										
Office Supplies										
100-710-460-6001-	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	431.92	339.79	376.07	444.45	50.82	400.00				
Computer Purchase										

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-710-000-0000-000 PARKS & REC										
100-710-460-6001-100	0.00 0.00	1,200.00 899.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,200.00		1,200.00	0.00
Repair & Maintenance Supplies										
100-710-460-6007-	500.00 530.96	500.00 533.41	500.00 469.30	500.00 599.84	500.00 0.00	500.00	500.00	500.00	500.00	0.00
Uniforms										
100-710-460-6011-	300.00 275.91	300.00 167.50	150.00 0.00	150.00 158.24	150.00 100.82	150.00	150.00	150.00	150.00	0.00
Books & Subscriptions										
100-710-460-6012-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Special Event Supplies/Awards										
100-710-460-6016-	6,250.00 5,173.35	0.00 129.43	500.00 839.92	10,650.00 10,637.54	12,550.00 11,815.98	12,550.00	20,550.00	12,550.00	20,550.00	63.75
Transfers	0.00	0.00	0.00	251.42-	0.00					
Control Total	7,450.00 6,412.14	2,400.00 2,069.13	1,550.00 1,685.29	11,700.00 11,840.07	13,600.00 11,967.62	13,600.00	22,800.00	13,600.00	22,800.00	67.65
Transfers	0.00	0.00	0.00	251.42-	0.00					
Dept Total	55,039.83 51,841.94	50,154.51 51,414.52	49,287.38 48,363.25	58,189.00 59,024.69	65,753.64 60,745.55	66,318.06	75,470.03	66,318.06	81,077.81	23.31
Transfers	0.00	0.00	0.00	586.80	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-730-000-0000-000	LIBRARY									
PERSONNEL SERVICES - LIBRARY										
100-730-410-1000-										
Salaries & Wages - Regular										
100-730-410-1100-	36,329.66	38,527.48	38,527.58	39,298.13	42,000.14		42,000.14	42,000.14	42,838.34	2.00
	36,197.63	38,493.75	39,036.76	39,719.25	40,144.06	42,000.14				
Transfers	0.00	0.00	0.00	945.70	0.00					
Employee Bonus										
100-730-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Part-Time Salaries & Wages - Regular										
100-730-410-1300-	11,002.94	16,231.96	23,255.70	23,720.82	26,694.20		26,694.20	26,694.20	27,688.89	3.73
	11,931.19	16,203.02	22,629.86	25,868.07	26,599.68	26,694.20				
Part-Time Salaries & Wages - Overtime										
100-730-410-1400-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	47,332.60	54,759.44	61,783.28	63,018.95	68,694.34		68,694.34	68,694.34	70,527.23	2.67
	48,128.82	54,696.77	61,666.62	65,587.32	66,743.74	68,694.34				
Transfers	0.00	0.00	0.00	945.70	0.00					
EMPLOYEE BENEFITS - LIBRARY										
100-730-420-2000-										
FICA										
100-730-420-2100-	3,632.92	4,210.32	4,726.42	4,837.97	5,311.38		5,315.24	5,311.38	5,456.60	2.73
	3,382.13	3,857.43	4,280.10	4,513.40	4,617.39	5,311.38				
Retirement - VRS/ICMA-RC										
100-730-420-2210-	4,414.05	4,830.42	3,386.57	2,031.71	2,171.41		1,885.81	2,171.41	1,923.44	11.42-
	4,395.04	5,313.00	3,401.60	2,066.64	2,171.40	2,171.41				
Health & Dental										
100-730-420-2300-	7,477.17	7,043.85	6,931.80	6,867.36	6,942.00		6,835.56	7,584.69	6,835.56	1.53-
	7,210.32	6,948.52	7,919.85	7,111.90	6,695.51	7,584.69				
Life Insurance										
100-730-420-2400-	101.72	508.56	458.48	518.74	499.80		550.20	499.80	561.18	12.28
	83.78	458.52	472.65	475.68	499.80	499.80				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-730-000-0000-000 LIBRARY										
Disability										
100-730-420-2500-	261.57 193.44	277.40 517.92	277.40 265.45	222.44 211.07	235.68 269.98		235.68	290.87	239.79	1.74
State Unemployment										
100-730-420-2600-	227.20 270.80	231.30 190.65	231.30 262.00	406.80 178.89	153.60 90.28		153.60	153.60	153.60	0.00
Worker's Comp										
100-730-420-2700-	100.00 103.12	130.00 103.00	130.00 106.17	0.00 53.00	60.01 76.40		78.59	88.07	80.68	34.44
Control Total	16,214.63 15,638.63	17,231.85 17,389.04	16,141.97 16,707.82	14,885.02 14,610.58	15,373.88 14,420.76		15,054.68	16,099.82	15,250.85	0.80-
PROFESSIONAL SERVICES - LIBRARY										
100-730-430-3100-										
Information System Services										
100-730-430-3160-	200.00 0.00	0.00 120.00	2,000.00 3,465.22	1,500.00 1,108.06	1,500.00 1,705.00		1,700.00	1,500.00	1,700.00	13.33
Control Total	200.00 0.00	0.00 120.00	2,000.00 3,465.22	1,500.00 1,108.06	1,500.00 1,705.00		1,700.00	1,500.00	1,700.00	13.33
MAINTENANCE SERVICES - LIBRARY										
100-730-430-3300-										
Repair & Maintenance										
100-730-430-3310-	0.00 0.00	0.00 0.00	0.00 66.05	0.00 0.00	2,000.00 689.10		2,000.00	4,000.00	5,000.00	25.00
Transfers	0.00	0.00	0.00	0.00	2,000.00	4,000.00				
Advertising										
100-730-430-3600-	300.00 0.00	400.00 68.00	200.00 79.20	200.00 0.00	300.00 0.00		300.00	300.00	300.00	0.00
Employment/Volunteer Testing/Validation										
100-730-430-3675-	0.00 0.00	0.00 0.00	80.00 80.00	80.00 0.00	80.00 0.00		80.00	80.00	80.00	0.00
Control Total	300.00	400.00	280.00	280.00	2,380.00		2,380.00	4,380.00	5,380.00	22.83

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 100-730-000-0000-000 LIBRARY										
Transfers	0.00 0.00	68.00 0.00	225.25 0.00	0.00 0.00	689.10 2,000.00	4,380.00				
UTILITIES - LIBRARY										
100-730-451-5100-										
Electric										
100-730-451-5110-	4,000.00 2,610.12	3,500.00 3,938.84	8,000.00 6,632.49	8,000.00 6,177.38	8,000.00 4,946.69		6,500.00	5,727.32	6,500.00	18.75-
Heating										
100-730-451-5120-	3,000.00 2,318.53	3,000.00 8,281.97	8,000.00 6,231.57	8,000.00 2,549.02	3,000.00 267.81-		2,500.00	1,200.00	1,200.00	60.00-
Control Total	7,000.00 4,928.65	6,500.00 12,220.81	16,000.00 12,864.06	16,000.00 8,726.40	11,000.00 4,678.88		9,000.00	6,927.32	7,700.00	30.00-
TRAVEL - LIBRARY										
100-730-455-5500-										
Mileage, Gas, Tolls										
100-730-455-5510-	250.00 0.00	300.00 134.70	300.00 117.98	300.00 252.59	300.00 281.74		650.00	300.00	650.00	116.67
Lodging & Meals										
100-730-455-5530-	400.00 0.00	500.00 276.80	500.00 100.79	500.00 165.94	500.00 386.36		500.00	500.00	500.00	0.00
Convention & Education										
100-730-455-5540-	200.00 0.00	200.00 200.00	200.00 195.00	200.00 389.00	400.00 223.00		400.00	400.00	400.00	0.00
Control Total	850.00 0.00	1,000.00 611.50	1,000.00 413.77	1,000.00 807.53	1,200.00 891.10		1,550.00	1,200.00	1,550.00	29.17
MISCELLANEOUS - LIBRARY										
100-730-458-5800-										
Dues & Associations										
100-730-458-5810-	200.00 185.00	200.00 185.00	200.00 308.00	200.00 315.00	350.00 319.00		350.00	350.00	350.00	0.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-730-000-0000-000 LIBRARY										
Control Total	200.00 185.00	200.00 185.00	200.00 308.00	200.00 315.00	350.00 319.00	350.00	350.00	350.00	350.00	0.00
MATERIALS & SUPPLIES - LIBRARY										
100-730-460-6000-										
Office Supplies										
100-730-460-6001-	800.00 1,292.85	800.00 1,080.06	1,800.00 1,726.52	1,000.00 1,531.42	1,500.00 2,139.57	1,800.00	1,000.00	1,800.00	1,000.00	33.33-
Computer Purchase										
100-730-460-6001-100	0.00 0.00	1,200.00 899.00	0.00 0.00	0.00 0.00	2,400.00 2,530.00	2,530.00	3,000.00	2,530.00	3,000.00	25.00
Library - Programs, Performers										
100-730-460-6002-	0.00 0.00	0.00 0.00	0.00 0.00	800.00 182.10	400.00 0.00	0.00	3,000.00		3,000.00	650.00
Library Programs - Supplies										
100-730-460-6002-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,500.00		1,500.00	0.00
Library Programs&Supplies-Friends Funded										
100-730-460-6003-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 612.00	1,600.00 1,996.57	262.00		262.00		0.00
Library Programs- Grant Funded										
100-730-460-6004-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	200.00 200.00	200.00		200.00		0.00
Repair & Maintenance Supplies										
100-730-460-6007-	300.00 297.04	300.00 96.58-	500.00 1,449.62	1,500.00 884.00	1,500.00 4,743.74	3,000.00	1,500.00	3,000.00	3,000.00	100.00
Books & Subscriptions										
100-730-460-6012-	15,000.00 11,842.34	15,000.00 10,932.38	15,000.00 13,650.79	15,000.00 14,535.01	15,000.00 11,895.94	13,000.00	18,000.00	13,000.00	18,000.00	38.46
Transfers	0.00	0.00	0.00	0.00	2,000.00-					
Control Total	16,100.00 13,432.23	17,300.00 12,814.86	17,300.00 16,826.93	18,300.00 18,244.53	22,600.00 23,505.82	20,792.00	28,000.00	20,792.00	29,500.00	43.20
Transfers	0.00	0.00	0.00	0.00	2,000.00-					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-730-000-0000-000	LIBRARY									
Dept Total	88,197.23	97,391.29	114,705.25	115,183.97	123,098.22		126,729.02	119,943.48	131,958.08	7.20
	82,313.33	98,105.98	112,477.67	109,399.42	112,953.40	119,943.48				
Transfers	0.00	0.00	0.00	945.70	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-811-000-0000-000	TOWN PLANNING									
PERSONNEL SERVICES - TOWN PLANNER										
100-811-410-1000-										
Salaries & Wages - Regular										
100-811-410-1100-	51,818.60	54,953.54	42,052.92	42,894.24	50,000.08		50,000.08	50,000.00	50,850.00	1.70
	52,235.54	59,241.19	42,080.95	38,505.45	50,750.00	50,000.00				
Transfers	0.00	0.00	0.00	700.00	0.00					
Employee Bonus										
100-811-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Part-Time Salaries - Planning Board										
100-811-410-1301-	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	1,625.00	1,773.59	2,100.00	2,100.00	350.00	2,100.00				
Control Total	53,918.60	57,053.54	44,152.92	44,994.24	52,100.08		52,100.08	52,100.00	52,950.00	1.63
	53,860.54	61,014.78	44,180.95	40,605.45	51,100.00	52,100.00				
Transfers	0.00	0.00	0.00	700.00	0.00					
EMPLOYEE BENEFITS - TOWN PLANNER										
100-811-420-2000-										
FICA										
100-811-420-2100-	4,160.57	4,394.87	3,377.70	3,460.42	4,044.62		4,048.44	4,048.44	4,114.49	1.73
	3,485.10	4,667.16	3,380.66	3,037.29	3,933.23	4,048.44				
Retirement - VRS/ICMA-RC										
100-811-420-2210-	6,295.96	4,830.42	3,080.38	1,848.03	2,154.17		1,870.84	2,154.17	1,902.64	11.68-
	6,276.82	6,946.69	3,095.41	1,592.26	2,605.77	2,154.17				
Health & Dental										
100-811-420-2300-	7,477.17	7,043.85	5,776.50	6,867.36	6,942.00		6,835.56	7,200.00	6,835.56	1.53-
	7,245.04	5,657.19	6,043.69	5,939.08	6,695.45	7,200.00				
Life Insurance										
100-811-420-2400-	145.09	725.39	417.02	471.84	495.83		545.83	495.83	555.11	11.96
	127.10	599.42	431.12	366.50	594.96	495.83				
Disability										
100-811-420-2500-	468.00	395.67	252.32	240.06	274.88		274.88	339.77	279.05	1.52
	0.00	1.95	211.57	174.43	315.62	339.77				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-811-000-0000-000	TOWN PLANNING									
State Unemployment										
100-811-420-2600-	143.42	150.00	150.00	160.17	64.64		58.76	64.64	58.76	9.10-
	150.45	128.97	167.50	67.53	38.53	64.64				
Worker's Comp										
100-811-420-2700-	1,233.00	850.00	850.00	0.00	43.68		618.80	659.31	629.32	*****
	889.00	828.00	694.22	38.00	584.71	659.31				
Control Total	19,923.21	18,390.20	13,903.92	13,047.88	14,019.82		14,253.11	14,962.16	14,374.93	2.53
	18,173.51	18,829.38	14,024.17	11,215.09	14,768.27	14,962.16				
PROFESSIONAL SERVICES - TOWN PLANNER										
100-811-430-3100-										
Management Consulting										
100-811-430-3130-	0.00	0.00	0.00	0.00	0.00		1,000.00		1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Information System Services										
100-811-430-3160-	850.00	850.00	0.00	1,650.00	1,900.00		1,880.00	1,750.00	1,880.00	1.05-
	400.00	120.00	0.00	2,897.75	1,684.50	1,750.00				
Transfers	0.00	0.00	0.00	850.00	0.00					
Control Total	850.00	850.00	0.00	1,650.00	1,900.00		2,880.00	1,750.00	2,880.00	51.58
	400.00	120.00	0.00	2,897.75	1,684.50	1,750.00				
Transfers	0.00	0.00	0.00	850.00	0.00					
MAINTENANCE SERVICES - TOWN PLANNER										
100-811-430-3300-										
Printing & Binding										
100-811-430-3500-	1,000.00	1,000.00	2,000.00	2,000.00	250.00		250.00	250.00	250.00	0.00
	171.20	800.00	4.50	0.00	0.00	250.00				
Advertising										
100-811-430-3600-	1,000.00	800.00	1,500.00	1,500.00	750.00		750.00	900.00	1,000.00	33.33
	878.40	2,069.60	921.60	802.87	1,269.57	900.00				
Employment/Volunteer Testing/Validation										
100-811-430-3675-	0.00	0.00	70.00	0.00	0.00			75.00	75.00	0.00
	0.00	20.00	48.00	75.00	0.00	75.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-811-000-0000-000	TOWN PLANNING									
Control Total	2,000.00 1,049.60	1,800.00 2,889.60	3,570.00 974.10	3,500.00 877.87	1,000.00 1,269.57	1,225.00	1,000.00	1,225.00	1,325.00	32.50
COMMUNICATIONS - TOWN PLANNER										
100-811-452-5200-										
Telecommunications										
100-811-452-5230-	800.00 645.75	360.00 240.00	360.00 0.00	0.00 0.00	600.00 0.00	0.00	600.00		600.00	0.00
Control Total	800.00 645.75	360.00 240.00	360.00 0.00	0.00 0.00	600.00 0.00	0.00	600.00	0.00	600.00	0.00
TRAVEL - TOWN PLANNER										
100-811-455-5500-										
Mileage, Gas, Tolls										
100-811-455-5510-	1,000.00 166.08	2,000.00 876.25	1,500.00 0.00	1,000.00 180.97	500.00 130.31	350.00	500.00	350.00	150.00	70.00-
Lodging & Meals										
100-811-455-5530-	2,000.00 372.02	3,000.00 1,276.08	1,500.00 0.00	0.00 272.45	500.00 0.00	500.00	500.00	500.00		0.00
Convention & Education										
100-811-455-5540-	2,000.00 1,000.00	2,000.00 2,200.00	500.00 90.00	1,000.00 540.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00		0.00
Control Total	5,000.00 1,538.10	7,000.00 4,352.33	3,500.00 90.00	2,000.00 993.42	2,000.00 130.31	1,850.00	2,000.00	1,850.00	150.00	92.50-
MISCELLANEOUS - TOWN PLANNER										
100-811-458-5800-										
Dues & Associations										
100-811-458-5810-	300.00 180.00	300.00 0.00	300.00 395.00	435.00 50.00	300.00 180.00	300.00	300.00	300.00	300.00	0.00
Control Total	300.00 180.00	300.00 0.00	300.00 395.00	435.00 50.00	300.00 180.00	300.00	300.00	300.00	300.00	0.00

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY

Dept: 100-811-000-0000-000 TOWN PLANNING

MATERIALS & SUPPLIES - TOWN PLANNER

100-811-460-6000-

Office Supplies

100-811-460-6001-	1,000.00	1,000.00	300.00	300.00	400.00		400.00	275.00	400.00	0.00
	790.60	356.68	152.59	580.67	110.96	275.00				

Computer Purchases

100-811-460-6001-100	0.00	0.00	0.00	0.00	0.00			200.00	200.00	1,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	200.00					

Books & Subscriptions

100-811-460-6012-	300.00	400.00	400.00	400.00	0.00		165.00	165.00	165.00	165.00	0.00
	150.00	150.00	150.00	0.00	164.50	165.00					

Education

100-811-460-6013-	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	260.00	500.00					

Computer/Electronics

100-811-482-8207-	0.00	0.00	0.00	0.00	750.00		3,600.00		3,600.00	*****
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	550.00-					

Control Total

	1,300.00	1,400.00	700.00	700.00	1,650.00		4,665.00	1,140.00	5,965.00	442.27
	940.60	506.68	302.59	580.67	535.46	1,140.00				
Transfers	0.00	0.00	0.00	0.00	550.00-					

Dept Total

	84,091.81	87,153.74	66,486.84	66,327.12	73,569.90		77,798.19	73,327.16	78,544.93	7.57
	76,788.10	87,952.77	59,966.81	57,220.25	69,668.11	73,327.16				
Transfers	0.00	0.00	0.00	1,550.00	550.00-					

Budgeted Total

	1,687,459.14	1,811,078.05	2,524,744.17	3,586,926.34	3,947,442.71		3,752,799.91	2,535,234.89	3,723,535.44	7.55-
	1,581,097.33	1,844,803.50	1,825,708.08	1,846,189.15	2,160,459.65	2,702,932.83				
Transfers	0.00	0.00	0.00	3,229.20-	80,000.00					

Non-Budget Total

	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Budget Fund Total

	1,687,459.14	1,811,078.05	2,524,744.17	3,586,926.34	3,947,442.71		3,752,799.91	2,535,234.89	3,723,535.44	7.55-
	1,581,097.33	1,844,803.50	1,825,708.08	1,846,189.15	2,160,459.65	2,702,932.83				
Transfers	0.00	0.00	0.00	3,229.20-	80,000.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-500-000-0000-000	PUB UTIL ADMIN									
PERSONNEL SERVICES - PUBLIC UTIL ADMIN										
501-500-410-1000-										
Salaries & Wages - Regular										
501-500-410-1100-	37,407.49	39,668.72	39,670.80	40,464.12	40,464.09		40,464.09		41,151.91	1.70
	38,093.46	39,635.71	38,023.84	40,632.31	29,382.81	0.00				
Allocated Wages										
501-500-410-1800-	19,203.52	17,078.60	16,945.00	17,285.00	17,836.68		17,837.00	17,836.68	18,078.28	1.35
	18,989.73	19,712.28	16,945.08	14,371.43	17,774.36	17,836.68				
Control Total	56,611.01	56,747.32	56,615.80	57,749.12	58,300.77		58,301.09	17,836.68	59,230.19	1.59
	57,083.19	59,347.99	54,968.92	55,003.74	47,157.17	17,836.68				
EMPLOYEE BENEFITS - PUBLIC UTIL ADMIN										
501-500-420-2000-										
FICA										
501-500-420-2100-	2,882.27	3,056.51	3,034.82	3,112.96	3,112.95		3,112.95	3,112.95	3,165.83	1.70
	2,909.07	2,964.69	2,816.70	2,962.36	2,996.88	3,112.95				
Retirement - VRS/ICMA-RC										
501-500-420-2210-	4,545.01	3,486.88	3,487.06	2,091.99	2,091.99		1,816.84	2,091.99	1,847.72	11.68-
	4,544.76	5,470.36	3,496.98	284.21	2,092.08	2,091.99				
Health & Dental										
501-500-420-2300-	4,985.03	4,696.13	4,621.43	4,578.47	4,628.23		4,577.91	4,899.71	4,557.27	1.53-
	4,838.77	4,636.16	5,390.39	4,790.40	4,359.22	4,899.71				
Life Insurance										
501-500-420-2400-	104.74	523.63	472.08	534.13	481.52		530.08	481.52	539.09	11.96
	104.76	472.08	481.50	481.56	481.56	481.52				
Disability										
501-500-420-2500-	269.33	285.61	285.63	228.15	228.15		228.15	270.21	231.52	1.48
	256.88	672.67	266.81	201.97	251.20	270.21				
State Unemployment										
501-500-420-2600-	75.73	75.74	75.74	75.74	75.74		75.74	75.75	75.74	0.00
	92.80	58.83	66.84	36.26	11.62	75.75				
Worker's Comp										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-500-000-0000-000	PUB UTIL ADMIN									
501-500-420-2700-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 34.00	35.35 3.62	35.35	500.78	35.35	509.30	*****
Allocated Benefits										
501-500-420-2801-	7,031.00 6,917.74	5,299.87 6,253.68	5,218.04 5,217.96	4,672.96 3,717.24	4,763.27 4,761.00	4,763.27	4,607.00	4,763.27	4,641.37	2.56-
Computer Purchase										
501-500-460-6001-100	0.00 0.00	0.00 0.00	800.00 319.99	0.00 0.00	1,300.00 983.92	983.92	983.92	983.92	_____	0.00
Control Total	19,893.11 19,664.78	17,424.37 20,528.47	17,994.80 18,057.17	15,294.40 12,508.00	16,717.20 15,941.10	16,714.67	16,433.37	16,714.67	15,567.84	6.88-
Dept Total	76,504.12 76,747.97	74,171.69 79,876.46	74,610.60 73,026.09	73,043.52 67,511.74	75,017.97 63,098.27	34,551.35	74,734.46	34,551.35	74,798.03	0.29-

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
PERSONNEL SERVICES - WATERWORKS										
501-501-410-1000-										
Salaries & Wages - Regular										
501-501-410-1100-	140,144.37	121,012.85	111,009.60	123,610.00	117,208.00		113,278.88	117,208.00	118,641.61	1.22
	141,381.45	127,831.75	113,926.62	118,700.84	107,572.44	117,208.00				
Transfers	0.00	0.00	0.00	465.85	0.00					
Salaries & Wages - Overtime										
501-501-410-1200-	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	2,014.35	1,938.95	2,656.58	1,600.89	2,000.00				
Control Total	143,144.37	123,012.85	113,009.60	125,610.00	119,208.00		115,278.88	119,208.00	120,641.61	1.20
	141,381.45	129,846.10	115,865.57	121,357.42	109,173.33	119,208.00				
Transfers	0.00	0.00	0.00	465.85	0.00					
EMPLOYEE BENEFITS - WATERWORKS										
501-501-420-2000-										
FICA										
501-501-420-2100-	11,027.73	9,570.56	8,645.23	9,645.62	9,276.90		8,983.96	9,276.90	9,401.59	1.34
	10,403.69	9,912.63	8,318.31	8,891.32	8,702.53	9,276.90				
Retirement -VRS/ICMA-RC										
501-501-420-2210-	17,027.54	10,638.80	9,757.74	6,379.38	6,059.65		5,086.22	6,059.65	5,327.01	12.09-
	17,009.29	5,181.02	9,955.52	816.70	6,059.76	6,059.65				
Health & Dental										
501-501-420-2300-	29,908.68	21,131.40	20,795.40	23,897.06	20,826.00		27,466.08	21,000.00	27,342.24	31.29
	27,834.04	17,690.85	23,939.37	20,576.10	20,175.96	21,000.00				
Life Insurance										
501-501-420-2400-	392.40	1,597.55	1,321.01	1,628.78	1,394.78		1,483.95	1,394.78	1,554.21	11.43
	374.32	1,346.31	1,359.88	1,383.87	1,394.98	1,394.78				
Disability										
501-501-420-2500-	1,009.04	870.84	799.27	694.26	663.96		674.59	818.60	700.86	5.56
	722.80	1,433.12	779.92	613.10	759.54	818.60				
State Unemployment										
501-501-420-2600-	454.40	340.40	340.40	406.80	153.60		204.80	153.60	204.80	33.33
	527.77	350.63	280.80	153.60	94.92	153.60				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
Worker's Comp										
501-501-420-2700-	4,500.00	3,400.00	3,400.00	2,550.00	2,365.47		3,452.83	4,480.73	3,613.46	52.76
	4,280.64	4,183.00	2,776.88	2,392.00	3,898.06	4,480.73				
Control Total	64,319.79	47,549.55	45,059.05	45,201.90	40,740.36		47,352.43	43,184.26	48,144.17	18.17
	61,152.55	40,097.56	47,410.68	34,826.69	41,085.75	43,184.26				
PROFESSIONAL SERVICES - WATERWORKS										
501-501-430-3100-										
Engineering Service/Water Quality Improv										
501-501-430-3142-	25,000.00	0.00	20,000.00	20,000.00	20,000.00		10,000.00		10,000.00	50.00-
	12,943.85	17,611.48	766.52	9,770.00	0.00	0.00				
Information System Services										
501-501-430-3160-	0.00	200.00	100.00	100.00	100.00		150.00	150.00	150.00	50.00
	100.00	670.00	29.99	140.00	140.00	150.00				
Control Total	25,000.00	200.00	20,100.00	20,100.00	20,100.00		10,150.00	150.00	10,150.00	49.50-
	13,043.85	18,281.48	796.51	9,910.00	140.00	150.00				
MAINTENANCE SERVICES - WATERWORKS										
501-501-430-3300-										
Repair & Maintenance										
501-501-430-3310-	30,000.00	30,000.00	10,000.00	10,000.00	20,000.00		20,000.00		20,000.00	0.00
	29,495.33	29,833.61	15,145.58	15,132.00	15,268.19	0.00				
Maintenance Service Contracts										
501-501-430-3320-	0.00	0.00	0.00	0.00	1,796.00					0.00
	0.00	0.00	1,796.00	0.00	0.00	0.00				
Landfill & Sludge Fees										
501-501-430-3340-	0.00	0.00	0.00	0.00	0.00			1,991.78		0.00
	33.36	0.00	0.00	0.00	0.00	1,991.78				
Water Sampling										
501-501-430-3345-	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00		6,000.00	5,699.84	6,000.00	14.29-
	5,149.16	5,770.50	7,130.40	7,068.71	6,648.39	5,699.84				
Advertising										
501-501-430-3600-	500.00	500.00	500.00	500.00	500.00		500.00	340.00	500.00	0.00

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
	478.31	475.20	408.78	375.48	559.67	340.00				
Employment/Volunteer Testing/Validation										
501-501-430-3675-	200.00	100.00	100.00	100.00	75.00		75.00		75.00	0.00
	0.00	20.00	0.00	0.00	0.00	0.00				
Control Total	36,700.00	37,600.00	17,600.00	17,600.00	29,371.00		26,575.00	8,031.62	26,575.00	9.52-
	35,156.16	36,099.31	24,480.76	22,576.19	22,476.25	8,031.62				
UTILITIES - WATERWORKS										
501-501-451-5100-										
Electric										
501-501-451-5110-	17,000.00	16,000.00	16,000.00	15,000.00	20,000.00		19,500.00	17,800.00	19,500.00	2.50-
	15,925.80	15,803.45	16,671.19	19,758.82	17,589.70	17,800.00				
Control Total	17,000.00	16,000.00	16,000.00	15,000.00	20,000.00		19,500.00	17,800.00	19,500.00	2.50-
	15,925.80	15,803.45	16,671.19	19,758.82	17,589.70	17,800.00				
COMMUNICATIONS - WATERWORKS										
501-501-452-5200-										
Telecommunications										
501-501-452-5230-	4,300.00	4,300.00	4,300.00	5,300.00	1,710.00		1,400.00	1,380.00	1,400.00	18.13-
	4,892.61	5,266.64	5,400.50	4,321.03	1,342.66	1,380.00				
Control Total	4,300.00	4,300.00	4,300.00	5,300.00	1,710.00		1,400.00	1,380.00	1,400.00	18.13-
	4,892.61	5,266.64	5,400.50	4,321.03	1,342.66	1,380.00				
INSURANCE - WATERWORKS										
501-501-453-5300-										
General Liability										
501-501-453-5308-	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00		8,400.00	8,080.56	7,658.72	4.27-
	5,631.92	4,777.28	5,623.96	6,240.09	7,182.72	8,080.56				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00		8,400.00	8,080.56	7,658.72	4.27-
	5,631.92	4,777.28	5,623.96	6,240.09	7,182.72	8,080.56				
LEASES & RENTALS - WATERWORKS										
501-501-454-5400-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
Lease Right of Way Underground Pipeline										
501-501-454-5415-	500.00	600.00	1,716.22	1,716.22	1,716.00		1,820.74	1,820.74	1,820.74	6.10
	0.00	0.00	1,716.22	0.00	1,820.74	1,820.74				
Control Total	500.00	600.00	1,716.22	1,716.22	1,716.00		1,820.74	1,820.74	1,820.74	6.10
	0.00	0.00	1,716.22	0.00	1,820.74	1,820.74				
TRAVEL - WATERWORKS										
501-501-455-5500-										
Mileage, Gas, Tolls										
501-501-455-5510-	250.00	250.00	250.00	250.00	250.00		150.00	150.00	150.00	40.00-
	220.42	821.39	203.01	290.71	57.07	150.00				
Lodging & Meals										
501-501-455-5530-	150.00	150.00	150.00	150.00	150.00		50.00	50.00	50.00	66.67-
	19.80	576.82	0.00	122.89	43.04	50.00				
Convention & Education										
501-501-455-5540-	250.00	250.00	250.00	250.00	250.00		250.00		250.00	0.00
	100.00	0.00	0.00	199.80	0.00	0.00				
Control Total	650.00	650.00	650.00	650.00	650.00		450.00	200.00	450.00	30.77-
	340.22	1,398.21	203.01	613.40	100.11	200.00				
MISCELLANEOUS - WATERWORKS										
501-501-458-5800-										
Dues & Associations										
501-501-458-5810-	250.00	250.00	250.00	250.00	250.00		350.00	350.00	350.00	40.00
	175.00	175.00	175.00	0.00	350.00	350.00				
Control Total	250.00	250.00	250.00	250.00	250.00		350.00	350.00	350.00	40.00
	175.00	175.00	175.00	0.00	350.00	350.00				
MATERIALS & SUPPLIES - WATERWORKS										
501-501-460-6000-										
Office Supplies										
501-501-460-6001-	400.00	500.00	500.00	500.00	800.00		800.00	800.00	800.00	0.00
	1,210.00	1,716.92	1,019.86	882.12	682.92	800.00				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 501-501-000-0000-000 WATERWORKS										
Computer Purchases										
501-501-460-6001-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Janitorial Supplies										
501-501-460-6005-	100.00	100.00	100.00	100.00	100.00					0.00
	0.00	0.00	145.85	0.00	0.00	0.00				
Repair & Maintenance Supplies										
501-501-460-6007-	25,000.00	25,000.00	25,000.00	25,000.00	28,204.00		28,000.00	12,813.26	28,000.00	0.72-
	22,389.76	25,192.15	17,422.09	35,402.81	27,325.31	12,813.26				
Vehicle & Powered Equipment Fuel										
501-501-460-6008-	2,800.00	4,000.00	4,000.00	4,000.00	4,800.00		4,000.00	3,252.21	4,000.00	16.67-
	5,433.63	4,230.96	3,653.37	4,771.65	3,778.24	3,252.21				
Vehicle & Powered Equipment Supplies										
501-501-460-6009-	1,500.00	1,500.00	1,500.00	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,511.37	1,004.89	1,369.90	2,928.76	1,055.01	2,000.00				
Uniforms										
501-501-460-6011-	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00		2,600.00	2,520.54	2,600.00	18.75-
	3,066.65	3,369.92	2,533.06	3,134.57	2,598.22	2,520.54				
Books & Subscriptions										
501-501-460-6012-	150.00	150.00	150.00	150.00	150.00		150.00		150.00	0.00
	0.00	0.00	147.50	0.00	0.00	0.00				
Education										
501-501-460-6013-	250.00	250.00	250.00	250.00	0.00					0.00
	0.00	0.00	194.00	80.00	0.00	0.00				
Employee certifications & testing										
501-501-460-6013-001	400.00	0.00	0.00	0.00	0.00					0.00
	150.00	0.00	80.00	0.00	0.00	0.00				
Laboratory Supplies										
501-501-460-6014-100	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,900.00	2,844.81	2,900.00	45.00
	2,058.95	2,129.78	3,030.69	970.04	2,032.53	2,844.81				
Chemicals										
501-501-460-6014-110	30,000.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	40,000.00	11.11-
	43,425.65	45,403.37	32,191.06	39,773.54	45,201.78	45,000.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
Licensing										
501-501-460-6014-111	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,754.65	5,797.35	3,283.35	3,443.35	3,283.35	5,000.00				
Small Hand Tools/Expendable Tools										
501-501-460-6014-116	0.00	0.00	0.00	0.00	200.00		200.00		200.00	0.00
	0.00	0.00	0.00	28.49	0.00	0.00				
Grant - Safety (VML Safety Grant)										
501-501-460-6016-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	69,800.00	86,700.00	86,700.00	86,200.00	91,454.00		90,650.00	74,230.82	85,650.00	6.35-
	84,000.66	88,845.34	65,070.73	91,415.33	85,957.36	74,230.82				
ADDITIONS - WATERWORKS										
501-501-482-8200-										
Machinery & Equipment										
501-501-482-8201-	0.00	2,500.00	0.00	0.00	0.00					0.00
	0.00	1,433.00	0.00	0.00	0.00	0.00				
Engineer/Install Well Pipeline										
501-501-482-8201-099	0.00	0.00	0.00	0.00	0.00		500,000.00		500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Walk Behind Base Leg Stacker										
501-501-482-8201-101	0.00	0.00	0.00	0.00	0.00		15,000.00		15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Automatic Flush System										
501-501-482-8201-112	0.00	0.00	0.00	10,000.00	20,000.00			19,416.53		0.00
	0.00	0.00	0.00	0.00	12,957.64	19,416.53				
Chloramine System										
501-501-482-8201-113	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	33,000.00	0.00					
Vehicles										
501-501-482-8205-	0.00	0.00	0.00	7,500.00	0.00		15,000.00		15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	4,400.00	0.00					

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 501-501-000-0000-000 WATERWORKS										
Computer/Electronics										
501-501-482-8207-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Depreciation										
501-501-482-8210-	0.00	0.00	0.00	0.00	0.00					0.00
	65,695.79	605,462.03	638,151.10	0.00	0.00	0.00				
Control Total	0.00	2,500.00	0.00	17,500.00	20,000.00		530,000.00	19,416.53	530,000.00	*****
Transfers	65,695.79	606,895.03	638,151.10	0.00	12,957.64	19,416.53				
	0.00	0.00	0.00	37,400.00	0.00					
OTHER USES OF FUNDS - WATERWORKS										
501-501-490-9000-										
Transfer to Water Reserve										
501-501-490-9001-	0.00	0.00	0.00	0.00	62,000.00				44,000.00	29.03-
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers to Water Fund Balance										
501-501-490-9002-	0.00	0.00	28,000.00	13,770.00	0.00				9,339.13	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	28,000.00	13,770.00	62,000.00		0.00	0.00	53,339.13	13.97-
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE - WATERWORKS										
501-501-491-9100-										
Principal										
501-501-491-9110-	35,270.00	36,024.00	29,480.15	27,218.67	19,494.01		24,850.21	19,494.01	24,850.21	27.48
	20,664.76	31,557.57	0.00	0.00	19,494.01	19,494.01				
Interest										
501-501-491-9120-	78,995.00	70,250.00	57,918.27	40,719.55	40,244.40		42,236.71	40,103.74	42,236.71	4.95
	34,809.41	69,342.01	43,219.34	41,285.76	40,138.78	40,103.74				
Control Total	114,265.00	106,274.00	87,398.42	67,938.22	59,738.41		67,086.92	59,597.75	67,086.92	12.30
	55,474.17	100,899.58	43,219.34	41,285.76	59,632.79	59,597.75				
Dept Total	481,929.16	431,636.40	426,783.29	422,836.34	474,937.77		919,013.97	353,450.28	972,766.29	104.82
	482,870.18	1,048,384.98	964,784.57	352,304.73	359,809.05	353,450.28				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-501-000-0000-000	WATERWORKS									
Transfers	0.00	0.00	0.00	37,865.85	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-502-000-0000-000	WASTEWATER									
PERSONNEL SERVICES - WASTEWATER										
501-502-410-1000-										
Salaries & Wages - Regular										
501-502-410-1100-	143,883.79	158,335.19	158,329.60	161,835.33	161,512.00		165,441.12	161,512.00	168,253.63	4.17
	146,749.29	165,167.84	157,601.09	160,852.97	153,364.46	161,512.00				
Salaries & Wages - Overtime										
501-502-410-1200-	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	529.33	166.68	356.93	614.59	0.00	1,500.00				
Control Total	146,883.79	159,835.19	159,829.60	163,335.33	163,012.00		166,941.12	163,012.00	169,753.63	4.14
	147,278.62	165,334.52	157,958.02	161,467.56	153,364.46	163,012.00				
EMPLOYEE BENEFITS - WASTEWATER										
501-502-420-2000-										
FICA										
501-502-420-2100-	11,315.86	12,429.36	12,226.96	12,564.98	12,687.14		13,010.24	12,687.14	13,229.26	4.27
	11,172.39	13,273.14	12,193.73	12,749.18	12,016.04	12,687.14				
Retirement - VRS/ICMA-RC										
501-502-420-2210-	17,481.88	13,917.66	13,917.17	8,366.90	8,350.17		7,428.31	8,350.17	7,554.59	9.53-
	17,024.34	21,833.73	13,932.20	323.96	8,350.32	8,350.17				
Health & Dental										
501-502-420-2300-	29,908.68	28,175.40	27,727.20	27,469.44	27,768.00		34,322.60	30,338.43	34,177.80	23.08
	32,915.46	26,146.35	27,808.53	27,874.48	27,006.82	30,338.43				
Life Insurance										
501-502-420-2400-	402.87	2,090.02	1,884.12	2,136.23	1,921.99		2,167.28	1,921.99	2,204.12	14.68
	374.68	1,884.21	1,898.37	1,922.04	1,922.04	1,921.99				
Disability										
501-502-420-2500-	1,035.96	1,140.01	1,139.97	912.51	910.93		960.06	1,123.56	973.84	6.91
	736.32	2,182.44	1,089.51	846.15	1,042.68	1,123.56				
State Unemployment										
501-502-420-2600-	454.40	454.40	454.40	542.40	204.80		256.00	204.80	256.00	25.00
	584.12	357.06	374.40	204.80	113.34	204.80				
Worker's Comp										

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 501-502-000-0000-000 WASTEWATER										
501-502-420-2700-	4,817.00 3,915.40	3,600.00 3,370.00	3,600.00 2,940.23	0.00 2,725.00	2,827.80 3,038.07	3,526.53	3,125.14	3,526.53	3,177.79	12.38
Control Total	65,416.65 66,722.71	61,806.85 69,046.93	60,949.82 60,236.97	51,992.46 46,645.61	54,670.83 53,489.31	58,152.62	61,269.63	58,152.62	61,573.40	12.63
PROFESSIONAL SERVICES - WASTEWATER										
501-502-430-3100-										
Engineering Service/Maint Inflow/Infiltr										
501-502-430-3142-	50,000.00 16,766.76	0.00 30,104.42	0.00 0.00	15,000.00 9,624.05	15,000.00 3,702.14	3,569.46	10,000.00	3,569.46	10,000.00	33.33-
Information System Services										
501-502-430-3160-	200.00 280.00	200.00 20.00	200.00 79.99	200.00 220.00	200.00 400.00	120.00	120.00	120.00	120.00	40.00-
Control Total	50,200.00 17,046.76	200.00 30,124.42	200.00 79.99	15,200.00 9,844.05	15,200.00 4,102.14	3,689.46	10,120.00	3,689.46	10,120.00	33.42-
MAINTENANCE SERVICES - WASTEWATER										
501-502-430-3300-										
Maintenance Service Contracts										
501-502-430-3320-	0.00 1,108.62	2,400.00 450.00	8,768.00 8,566.00	10,768.00 16,986.00	15,296.00 14,991.43	15,296.00	15,296.00	15,296.00	15,296.00	0.00
Security Monitoring										
501-502-430-3335-	0.00 450.00	450.00 450.00	450.00 450.00	450.00 450.00	450.00 450.00	450.00	450.00	450.00	450.00	0.00
Water Sampling										
501-502-430-3340-	15,000.00 28,624.20	5,000.00 23,584.74	5,000.00 37,636.15	5,000.00 11,498.41	24,000.00 19,047.35	14,364.00	20,000.00	14,364.00	20,000.00	16.67-
Advertising										
501-502-430-3600-	400.00 451.20	200.00 28.80	200.00 604.80	200.00 64.80	200.00 0.00	200.00	200.00	200.00	200.00	0.00
Employment/Volunteer Testing/Validation										
501-502-430-3675-	200.00 105.00	200.00 0.00	200.00 0.00	200.00 0.00	150.00 0.00	150.00	150.00	150.00	150.00	0.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 501-502-000-0000-000 WASTEWATER										
Control Total	15,600.00 30,739.02	8,250.00 24,513.54	14,618.00 47,256.95	16,618.00 28,999.21	40,096.00 34,488.78	30,460.00	36,096.00	30,460.00	36,096.00	9.98-
PURCHASE SVCS FROM OTHER GOVT - WASTEWAT										
501-502-430-3800-										
Landfill Disposal (Sludge)										
501-502-430-3810-	1,500.00 3,030.17	1,500.00 23,721.97	20,000.00 21,460.90	20,000.00 17,292.30	20,000.00 15,920.75	12,874.50	17,500.00	12,874.50	17,500.00	12.50-
Control Total	1,500.00 3,030.17	1,500.00 23,721.97	20,000.00 21,460.90	20,000.00 17,292.30	20,000.00 15,920.75	12,874.50	17,500.00	12,874.50	17,500.00	12.50-
UTILITIES - WASTEWATER										
501-502-451-5100-										
Electric										
501-502-451-5110-	110,000.00 44,355.25	75,000.00 87,657.76	65,000.00 76,064.48	75,000.00 82,256.76	80,000.00 79,682.79	80,000.00	80,000.00	80,000.00	80,000.00	0.00
Control Total	110,000.00 44,355.25	75,000.00 87,657.76	65,000.00 76,064.48	75,000.00 82,256.76	80,000.00 79,682.79	80,000.00	80,000.00	80,000.00	80,000.00	0.00
COMMUNICATIONS - WASTEWATER										
501-502-452-5200-										
Telecommunications										
501-502-452-5230-	4,800.00 6,344.00	4,800.00 8,023.80	7,500.00 8,209.19	8,116.00 9,236.57	4,000.00 6,914.24	6,420.00	6,700.00	6,420.00	6,700.00	67.50
Control Total	4,800.00 6,344.00	4,800.00 8,023.80	7,500.00 8,209.19	8,116.00 9,236.57	4,000.00 6,914.24	6,420.00	6,700.00	6,420.00	6,700.00	67.50
INSURANCE - WASTEWATER										
501-502-453-5300-										
Flood										
501-502-453-5303-	1,600.00 1,667.00	1,725.00 2,117.00	2,117.00 2,287.00	2,117.00 715.00	2,117.00 0.00	0.00	1,000.00		1,000.00	52.76-

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-502-000-0000-000	WASTEWATER									
General Liability										
501-502-453-5308-	18,645.92	26,054.00	26,054.00	25,000.00	30,500.00		32,026.00	30,794.63	29,198.86	4.27-
	6,815.92	20,744.53	24,421.13	28,202.03	27,373.00	30,794.63				
Control Total	20,245.92	27,779.00	28,171.00	27,117.00	32,617.00		33,026.00	30,794.63	30,198.86	7.41-
	8,482.92	22,861.53	26,708.13	28,917.03	27,373.00	30,794.63				
LEASES & RENTALS - WASTEWATER										
501-502-454-5400-										
Equipment										
501-502-454-5410-	6,104.00	1,104.00	1,201.20	1,201.20	110.00			571.00		0.00
	1,089.30	1,201.20	1,255.20	1,202.30	571.00	571.00				
Lease Right of Way Underground Pipeline										
501-502-454-5415-	3,200.00	3,200.00	2,120.50	2,120.50	3,889.00		4,000.00	3,941.24	4,000.00	2.85
	2,120.50	2,120.50	2,120.50	3,888.21	2,120.50	3,941.24				
Control Total	9,304.00	4,304.00	3,321.70	3,321.70	3,999.00		4,000.00	4,512.24	4,000.00	0.03
	3,209.80	3,321.70	3,375.70	5,090.51	2,691.50	4,512.24				
TRAVEL - WASTEWATER										
501-502-455-5500-										
Mileage, Gas, Tolls										
501-502-455-5510-	1,000.00	1,500.00	1,500.00	1,800.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	1,671.05	1,218.65	717.81	1,553.68	2,730.45	3,000.00				
Lodging & Meals										
501-502-455-5530-	1,000.00	1,000.00	1,000.00	700.00	700.00					0.00
	1,027.04	349.46	28.90	972.00	1.99	0.00				
Convention & Education										
501-502-455-5540-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	79.00	0.00	299.00	0.00				
Control Total	2,000.00	2,500.00	2,500.00	2,500.00	4,700.00		3,000.00	3,000.00	3,000.00	36.17-
	2,698.09	1,568.11	825.71	2,525.68	3,031.44	3,000.00				
MISCELLANEOUS - WASTEWATER										
501-502-458-5800-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-502-000-0000-000	WASTEWATER									
Dues & Associations										
501-502-458-5810-	800.00	800.00	800.00	800.00	800.00		850.00	200.00	850.00	6.25
	800.00	800.00	800.00	350.00	0.00	200.00				
Control Total	800.00	800.00	800.00	800.00	800.00		850.00	200.00	850.00	6.25
	800.00	800.00	800.00	350.00	0.00	200.00				
MATERIALS & SUPPLIES - WASTEWATER										
501-502-460-6000-										
Office Supplies										
501-502-460-6001-	600.00	1,100.00	1,100.00	1,100.00	1,800.00		1,500.00	1,500.00	1,500.00	16.67-
	1,443.21	2,051.10	1,293.15	1,492.47	1,215.72	1,500.00				
Computer Purchases										
501-502-460-6001-001	0.00	0.00	800.00	800.00	800.00					0.00
	0.00	0.00	800.00	794.48	0.00	0.00				
Janitorial Supplies										
501-502-460-6005-	100.00	100.00	100.00	100.00	100.00		100.00		100.00	0.00
	0.00	79.98	31.54	9.46	0.00	0.00				
Repair & Maintenance Supplies										
501-502-460-6007-	40,000.00	50,000.00	50,000.00	51,500.00	54,463.00		50,000.00	50,000.00	55,000.00	0.99
	39,950.70	86,349.14	58,654.57	54,871.81	70,301.29	50,000.00				
Vehicle & Powered Equipment Fuel										
501-502-460-6008-	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00		4,000.00	3,285.05	4,500.00	25.00-
	6,121.82	4,074.08	3,708.18	4,561.46	4,445.11	3,285.05				
Vehicle & Powered Equipment Supplies										
501-502-460-6009-	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00		1,500.00	1,000.00	1,500.00	0.00
	2,817.50	490.73	448.35	2,197.19	1,069.81	1,000.00				
Uniforms										
501-502-460-6011-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,300.00	2,500.00	0.00
	2,392.08	2,708.68	2,520.11	2,848.49	2,165.81	2,300.00				
Books & Subscriptions										
501-502-460-6012-	300.00	300.00	300.00	300.00	300.00					0.00
	0.00	0.00	406.75	0.00	119.95	0.00				
Education										

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-502-000-0000-000 WASTEWATER										
501-502-460-6013-	2,400.00 580.00	1,200.00 288.00	1,200.00 150.00	1,200.00 1,930.00	1,200.00 0.00	500.00	1,200.00	500.00	1,200.00	0.00
Employee Certifications & Testing										
501-502-460-6013-001	300.00 462.00	300.00 340.00	300.00 360.00	300.00 0.00	300.00 450.00	370.00	400.00	370.00	450.00	50.00
Other Operating Supplies										
501-502-460-6014-	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00 0.00	0.00 500.00	500.00	500.00	500.00		0.00
Laboratory Supplies										
501-502-460-6014-100	5,000.00 4,858.62	6,500.00 6,623.99	6,500.00 6,603.75	8,000.00 6,703.34	1,200.00 313.82	800.00	1,200.00	800.00	1,200.00	0.00
Chemicals										
501-502-460-6014-110	35,000.00 13,847.25	35,000.00 38,335.41	35,000.00 23,156.67	29,500.00 22,660.29	29,500.00 35,677.78	29,000.00	34,500.00	29,000.00	34,500.00	16.95
Licensing & Fines										
501-502-460-6014-111	0.00 20,193.00	2,500.00 703.00	2,500.00 3,196.00	1,500.00 15,039.00	5,000.00 3,303.00	63,000.00	5,000.00	5,000.00	5,000.00	0.00
Small Hand Tools/Expendable Small Eq										
501-502-460-6014-116	1,500.00 1,442.18	1,500.00 1,242.76	1,500.00 1,330.14	0.00 28.50	500.00 778.93	186.26	500.00	186.26	500.00	0.00
VML Safety Grant Expenses										
501-502-460-6016-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	94,700.00 94,108.36	110,000.00 143,286.87	110,800.00 102,659.21	110,800.00 113,136.49	105,163.00 120,341.22	152,441.31	102,900.00	94,441.31	107,950.00	2.65
ADDITIONS - WASTEWATER										
501-502-482-8000-										
Machinery & Equipment										
501-502-482-8201-	35,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Valve Exerciser										
501-502-482-8201-002	0.00	0.00	0.00	0.00	3,500.00			3,400.00		0.00

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 501-502-000-0000-000 WASTEWATER	0.00	0.00	0.00	0.00	3,400.00	3,400.00				
Chlorine Injection System										
501-502-482-8201-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	2,082.37	0.00	0.00				
Manholes										
501-502-482-8201-004	0.00	0.00	0.00	100,000.00	0.00			34,292.00		0.00
	0.00	0.00	0.00	0.01-	34,292.00	34,292.00				
Transfers	0.00	0.00	0.00	41,800.00-	0.00					
Pump Station Improvements										
501-502-482-8201-005	0.00	0.00	0.00	30,000.00	165,000.00		200,000.00	165,000.00	200,000.00	21.21
	0.00	0.00	0.00	0.20-	9,691.20	165,000.00				
Vehicles										
501-502-482-8205-	0.00	20,000.00	0.00	8,100.00	0.00		15,000.00		15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	4,400.00	0.00					
Emergency Generator										
501-502-482-8206-104	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Computer/Electronics										
501-502-482-8207-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Depreciation										
501-502-482-8210-	0.00	0.00	0.00	0.00	0.00					0.00
	116,445.85	0.00	0.00	642,817.12	0.00	0.00				
Control Total	35,000.00	20,000.00	0.00	138,100.00	168,500.00		215,000.00	202,692.00	215,000.00	27.60
	116,445.85	0.00	0.00	644,899.28	47,383.20	202,692.00				
Transfers	0.00	0.00	0.00	37,400.00-	0.00					
OTHER USES OF FUNDS - WASTEWATER										
501-502-482-9000-										
Wastewater Reserve Additions										
501-502-482-9001-	0.00	0.00	0.00	0.00	102,300.00			106,925.00	72,600.00	29.03-
	0.00	0.00	0.00	0.00	0.00	106,925.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-502-000-0000-000	WASTEWATER									
Wastewater - transfer to Fund Balance										
501-502-482-9003-	0.00	0.00	0.00	0.00	11,565.86				18,961.26	63.94
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	113,865.86		0.00	106,925.00	91,561.26	19.59-
	0.00	0.00	0.00	0.00	0.00	106,925.00				
DEBT SERVICE - WASTEWATER										
501-502-482-9100-										
Principal										
501-502-482-9110-	11,084.00	268,665.00	254,368.00	319,505.14	269,067.45		310,565.96	269,067.45	310,565.96	15.42
	23,254.17-	30,792.81-	0.00	0.00	269,067.45	269,067.45				
Interest										
501-502-482-9120-	53,482.00	29,852.00	34,730.29	46,411.56	46,544.73		65,699.27	45,417.32	65,699.27	41.15
	37,635.05	35,714.35	38,834.02	53,784.10	45,776.12	45,417.32				
Control Total	64,566.00	298,517.00	289,098.29	365,916.70	315,612.18		376,265.23	314,484.77	376,265.23	19.22
	14,380.88	4,921.54	38,834.02	53,784.10	314,843.57	314,484.77				
Dept Total	621,016.36	775,292.04	762,788.41	998,817.19	1,122,235.87		1,113,667.98	1,111,658.53	1,210,568.38	7.87
	555,642.43	585,182.69	544,469.27	1,204,445.15	863,626.40	1,169,658.53				
Transfers	0.00	0.00	0.00	37,400.00-	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-503-000-0000-000	UTILITY BILLING									
PERSONNEL SERVICES - METER & UTILITY BIL										
501-503-410-1000-										
Salaries & Wages - Regular										
501-503-410-1100-	21,697.06	12,396.82	30,888.00	27,580.00	27,580.80		29,660.80	27,580.80	27,580.80	0.00
	13,951.33	12,418.54	32,667.63	30,311.30	25,279.01	27,580.80				
Salaries & Wages - Overtime										
501-503-410-1200-	0.00	0.00	0.00	0.00	397.80		427.80	397.80		0.00
	0.00	0.00	0.00	0.00	139.23	397.80				
Control Total	21,697.06	12,396.82	30,888.00	27,580.00	27,978.60		30,088.60	27,978.60	27,580.80	1.42-
	13,951.33	12,418.54	32,667.63	30,311.30	25,418.24	27,978.60				
EMPLOYEE BENEFITS - METER & UTILITY BILL										
501-503-420-2000-										
FICA										
501-503-420-2100-	1,659.64	955.19	2,362.93	2,122.56	2,152.98		2,315.18	2,152.98	2,122.55	1.41-
	1,222.83	949.95	2,273.63	1,725.05	2,100.57	2,152.98				
Retirement - VRS/ICMA-RC										
501-503-420-2210-	0.00	1,089.68	2,715.06	1,425.93	1,425.93		1,331.77	1,425.93	1,238.38	13.15-
	0.00	0.00	2,560.88	193.71	1,425.96	1,425.93				
Health & Dental										
501-503-420-2300-	0.00	2,817.54	6,931.80	6,867.36	6,942.00		6,866.52	7,200.00	6,835.56	1.53-
	0.00	283.61	5,451.68	7,224.44	6,695.45	7,200.00				
Life Insurance										
501-503-420-2400-	0.00	163.64	367.57	364.07	328.21		388.56	328.21	361.31	10.09
	0.00	0.00	358.89	328.20	328.20	328.21				
Disability										
501-503-420-2500-	0.00	89.26	222.39	165.03	165.03		175.22	202.52	165.03	0.00
	0.00	0.00	204.54	153.96	187.52	202.52				
State Unemployment										
501-503-420-2600-	113.60	46.00	46.00	46.00	51.20		51.20	51.20	51.20	0.00
	97.12	65.68	116.23	51.20	28.31	51.20				
Worker's Comp										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-503-000-0000-000 UTILITY BILLING										
501-503-420-2700-	46.00 27.20	12.00 21.00	12.00 9.80	0.00 23.00	24.44 31.32	36.17	34.42	36.17	31.55	29.09
Control Total	1,819.24 1,347.15	5,173.31 1,320.24	12,657.75 10,975.65	10,990.95 9,699.56	11,089.79 10,797.33	11,397.01	11,162.87	11,397.01	10,805.58	2.56-
UTILITY BILLING CONTRACTED SERV										
501-503-430-3000-										
Information System Service										
501-503-430-3160-	200.00 80.00	80.00 0.00	200.00 20.00	200.00 80.00	200.00 0.00	0.00	100.00	_____	100.00	50.00-
Employment/Volunteer Testing/Validation										
501-503-430-3675-	100.00 0.00	100.00 0.00	0.00 60.00	0.00 0.00	0.00 0.00	0.00	75.00	_____	75.00	0.00
Control Total	300.00 80.00	180.00 0.00	200.00 80.00	200.00 80.00	200.00 0.00	0.00	175.00	0.00	175.00	12.50-
TRAVEL - METER & UTILITY BILLING										
501-503-455-5500-										
Mileage, Gas, Tolls										
501-503-455-5510-	200.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00	85.00 0.00	85.00	85.00	85.00	85.00	0.00
Lodging & Meals										
501-503-455-5530-	200.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Convention & Education										
501-503-455-5540-	300.00 0.00	120.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	250.00	250.00	250.00	250.00	0.00
Control Total	700.00 0.00	280.00 0.00	0.00 0.00	0.00 0.00	335.00 0.00	335.00	335.00	335.00	335.00	0.00
MATERIALS & SUPPLIES - METER & UTILITY B										
501-503-460-6000-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 501-503-000-0000-000	UTILITY BILLING									
Office Supplies										
501-503-460-6001-	2,000.00	2,000.00	1,400.00	2,484.00	1,500.00		2,300.00	1,500.00	2,300.00	53.33
	671.80	1,058.62	2,545.30	2,398.78	1,603.98	1,500.00				
Computer Purchases										
501-503-460-6001-100	2,200.00	0.00	0.00	0.00	0.00		1,050.00		1,150.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office equipment lease - Sorter/Stuffer										
501-503-460-6002-	0.00	0.00	0.00	0.00	1,806.00		1,806.72	1,806.72	1,806.72	0.04
	0.00	0.00	0.00	0.00	1,355.04	1,806.72				
Cash (Overage)/Shortage										
501-503-460-6014-200	0.00	0.00	0.00	0.00	0.00					0.00
	97.46	0.00	0.00	3.77-	0.00	0.00				
Control Total	4,200.00	2,000.00	1,400.00	2,484.00	3,306.00		5,156.72	3,306.72	5,256.72	59.01
	769.26	1,058.62	2,545.30	2,395.01	2,959.02	3,306.72				
Dept Total	28,716.30	20,030.13	45,145.75	41,254.95	42,909.39		46,918.19	43,017.33	44,153.10	2.90
	16,147.74	14,797.40	46,268.58	42,485.87	39,174.59	43,017.33				
Budgeted Total	1,208,165.94	1,301,130.26	1,309,328.05	1,535,952.00	1,715,101.00		2,154,334.60	1,542,677.49	2,302,285.80	34.24
	1,131,408.32	1,728,241.53	1,628,548.51	1,666,747.49	1,325,708.31	4,303,610.32				
Transfers	0.00	0.00	0.00	465.85	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,208,165.94	1,301,130.26	1,309,328.05	1,535,952.00	1,715,101.00		2,154,334.60	1,542,677.49	2,302,285.80	34.24
	1,131,408.32	1,728,241.53	1,628,548.51	1,666,747.49	1,325,708.31	4,303,610.32				
Transfers	0.00	0.00	0.00	465.85	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
PERSONNEL SERVICES - HARBOR										
510-713-410-1000-										
Salaries & Wages - Regular										
510-713-410-1100-	73,758.56	50,862.26	50,862.24	97,112.00	102,152.96		108,676.88	88,564.24	111,894.51	9.54
	49,428.17	51,516.27	62,903.48	95,831.84	98,899.73	88,564.24				
Transfers	0.00	0.00	0.00	890.40	0.00					
Salaries & Wages - Overtime										
510-713-410-1200-	500.00	0.00	3,000.00	1,000.00	1,563.15		1,500.00	17,500.00	1,500.00	4.04-
	465.01	1,954.24	4,814.88	2,229.96	19,350.00	17,500.00				
Seasonal Salaries & Wages - Regular										
510-713-410-1450-	0.00	16,608.00	24,122.00	28,058.00	35,350.00		38,287.50	35,350.00	38,287.50	8.31
	0.00	18,137.50	30,233.00	35,949.40	23,643.99	35,350.00				
Seasonal Salaries & Wages - Overtime										
510-713-410-1475-	0.00	0.00	1,000.00	1,000.00	1,996.50		2,000.00	1,996.50	2,000.00	0.18
	0.00	0.00	482.26	1,431.21	1,346.26	1,996.50				
Allocated Wages										
510-713-410-1800-	0.00	0.00	9,452.10	9,641.00	9,891.67		9,892.00	9,891.67	9,973.49	0.83
	0.00	0.00	9,452.16	8,176.28	9,817.40	9,891.67				
Control Total	74,258.56	67,470.26	88,436.34	136,811.00	150,954.28		160,356.38	153,302.41	163,655.50	8.41
	49,893.18	71,608.01	107,885.78	143,618.69	153,057.38	153,302.41				
Transfers	0.00	0.00	0.00	890.40	0.00					
EMPLOYEE BENEFITS - HARBOR										
510-713-420-2000-										
FICA										
510-713-420-2100-	7,357.75	7,443.31	8,577.26	9,771.76	11,460.21		11,595.89	11,706.00	11,845.49	3.36
	8,470.85	8,408.98	9,787.59	10,515.07	11,249.35	11,706.00				
Retirement - VRS/ICMA-RC										
510-713-420-2210-	8,961.67	4,470.79	4,470.79	5,020.69	5,281.31		2,634.59	3,000.00	2,747.03	47.99-
	5,808.16	4,517.13	5,445.56	651.40	3,461.36	3,000.00				
Health & Dental										
510-713-420-2300-	14,954.34	7,044.00	6,931.80	21,741.54	20,826.00		13,733.04	15,054.34	13,671.12	34.36-
	7,245.08	6,807.94	9,873.57	16,956.23	20,479.14	15,054.34				

Description Budget Account Number	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	***** 2016 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2017 ***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: 510-713-000-0000-000 HARBOR										
Life Insurance										
510-713-420-2400-	206.52	671.38	605.26	1,281.88	1,215.62		768.67	500.00	801.47	34.07-
	116.29	605.19	749.25	1,070.54	791.92	500.00				
Disability										
510-713-420-2500-	531.06	366.21	366.21	565.49	590.19		347.28	446.04	359.55	39.08-
	252.20	678.08	409.26	515.58	426.54	446.04				
State Unemployment										
510-713-420-2600-	513.94	572.00	572.00	949.20	358.40		358.40	358.40	358.40	0.00
	918.62	674.13	663.41	492.77	257.76	358.40				
Worker's Comp										
510-713-420-2700-	2,700.00	3,280.00	3,280.00	0.00	4,690.34		6,900.90	6,737.24	7,048.47	50.28
	3,261.12	3,755.00	2,678.87	3,824.00	6,601.64	6,737.24				
Allocated Benefits										
510-713-420-2801-	0.00	0.00	3,001.42	2,556.00	2,736.29		2,649.00	2,736.29	2,660.85	2.76-
	0.00	0.00	3,001.44	2,219.15	2,734.88	2,736.29				
Control Total	35,225.28	23,847.69	27,804.74	41,886.56	47,158.36		38,987.77	40,538.31	39,492.38	16.26-
	26,072.32	25,446.45	32,608.95	36,244.74	46,002.59	40,538.31				
PROFESSIONAL SERVICES - HARBOR										
510-713-430-3100-										
Information System Services										
510-713-430-3160-	1,800.00	1,800.00	1,100.00	1,100.00	1,600.00		2,000.00	1,600.00	2,000.00	25.00
	900.00	1,820.00	2,155.00	1,946.50	1,040.00	1,600.00				
MAINTENANCE SERVICES - HARBOR										
510-713-430-3300-										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maintenance										
510-713-430-3310-										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance Service Contracts										
510-713-430-3320-										
	1,200.00	1,200.00	1,300.00	1,500.00	1,500.00		3,000.00	1,500.00	3,000.00	100.00
	1,269.00	1,578.25	1,726.30	1,652.00	2,500.00	1,500.00				
Advertising										

Description Budget Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000 HARBOR										
510-713-430-3600-	0.00 6,068.00	0.00 165.71	0.00 203.64	0.00 558.78	250.00 4,368.30	4,393.30	2,500.00	4,393.30	2,500.00	900.00
Advertising - Boating Infrastruct. Grant										
510-713-430-3600-001	12,500.00 11,160.00	6,250.00 1,255.00	13,333.00 1,070.01	6,666.50 13,510.00	0.00 0.00	0.00	10,000.00		10,000.00	0.00
Employment/Volunteer Testing/Validation										
510-713-430-3675-	120.00 420.00	120.00 16.00	120.00 124.00	120.00 50.00	75.00 650.00	155.00	300.00	155.00	300.00	300.00
Control Total	15,620.00 19,817.00	9,370.00 4,834.96	15,853.00 5,278.95	9,386.50 17,717.28	3,425.00 8,558.30	7,648.30	17,800.00	7,648.30	17,800.00	419.71
UTILITIES - HARBOR										
510-713-451-5100-										
Electric										
510-713-451-5110-	14,000.00 18,665.55	20,000.00 21,772.97	25,000.00 20,950.64	25,000.00 21,912.80	23,000.00 20,004.19	21,833.45	22,000.00	21,833.45	22,000.00	4.35-
Heating										
510-713-451-5120-	150.00 125.52	150.00 24.51	150.00 149.46	150.00 381.83	150.00 0.00	68.84	150.00	68.84		0.00
Propane - Bathhouse										
510-713-451-5130-	0.00 0.00	2,000.00 71.23	500.00 34.35	6,482.36 184.65	500.00 156.31	240.00	250.00	240.00	250.00	50.00-
Water Usage										
510-713-451-5140-	0.00 0.00	0.00 0.00	0.00 0.00	2,037.00 511.29	750.00 610.93	650.00	800.00	650.00	800.00	6.67
Sewer Usage										
510-713-451-5150-	0.00 0.00	0.00 0.00	0.00 0.00	3,955.00 998.39	1,500.00 1,132.75	1,200.00	1,500.00	1,200.00	1,500.00	0.00
Control Total	14,150.00 18,791.07	22,150.00 21,868.71	25,650.00 21,134.45	37,624.36 23,988.96	25,900.00 21,904.18	23,992.29	24,700.00	23,992.29	24,550.00	5.21-
COMMUNICATIONS - HARBOR										
510-713-452-5200-										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
Telecommunications										
510-713-452-5230-	1,300.00	1,300.00	1,600.00	1,600.00	780.00		1,500.00	325.00	1,500.00	92.31
	1,974.96	1,313.13	2,068.78	1,509.73	0.00	325.00				
Control Total	1,300.00	1,300.00	1,600.00	1,600.00	780.00		1,500.00	325.00	1,500.00	92.31
	1,974.96	1,313.13	2,068.78	1,509.73	0.00	325.00				
INSURANCE - HARBOR										
510-713-453-5300-										
General Liability										
510-713-453-5308-	11,950.00	21,000.00	21,000.00	21,000.00	23,400.00		22,000.00	20,995.64	22,401.75	6.68
	15,699.32	18,153.47	19,683.87	23,330.63	20,995.64	20,995.64				
Transfers	0.00	0.00	0.00	0.00	2,400.00-					
Control Total	11,950.00	21,000.00	21,000.00	21,000.00	23,400.00		22,000.00	20,995.64	22,401.75	6.68
	15,699.32	18,153.47	19,683.87	23,330.63	20,995.64	20,995.64				
Transfers	0.00	0.00	0.00	0.00	2,400.00-					
LEASES & RENTALS - HARBOR										
510-713-454-5400-										
Equipment										
510-713-454-5410-	1,104.00	0.00	0.00	0.00	0.00		600.00	400.00	600.00	0.00
	0.00	0.00	0.00	0.00	407.92	400.00				
Harbor - Yacht Center Storage										
510-713-454-5430-	0.00	0.00	0.00	0.00	15,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,104.00	0.00	0.00	0.00	15,000.00		600.00	400.00	600.00	96.00-
	0.00	0.00	0.00	0.00	407.92	400.00				
TRAVEL - HARBOR										
510-713-455-5500-										
Mileage, Gas, Tolls										
510-713-455-5510-	300.00	300.00	200.00	300.00	750.00		500.00	100.00	500.00	0.00
	153.17	195.90	219.95	117.51	44.00	100.00				
Transfers	0.00	0.00	0.00	0.00	750.00-					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000 HARBOR										
Lodging & Meals										
510-713-455-5530-	0.00	0.00	100.00	100.00	750.00		250.00		250.00	0.00
Transfers	41.24	33.48	88.35	65.88	0.00	0.00				
	0.00	0.00	0.00	0.00	750.00-					
Convention & Education										
510-713-455-5540-	0.00	0.00	0.00	0.00	1,000.00		1,000.00		1,000.00	181.69
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	645.00-					
Control Total	300.00	300.00	300.00	400.00	2,500.00		1,750.00	100.00	1,750.00	392.96
Transfers	194.41	229.38	308.30	183.39	44.00	100.00				
	0.00	0.00	0.00	0.00	2,145.00-					
CONTRIBUTIONS OTHER ENTITIES/SPEC EVENTS										
510-713-456-5600-										
Holiday Decorations										
510-713-456-5610-006	0.00	0.00	0.00	2,500.00	0.00			200.00		0.00
	0.00	0.00	0.00	2,380.76	0.00	200.00				
Control Total	0.00	0.00	0.00	2,500.00	0.00		0.00	200.00	0.00	0.00
	0.00	0.00	0.00	2,380.76	0.00	200.00				
MISCELLANEOUS - HARBOR										
510-713-458-5800-										
Dues & Associations										
510-713-458-5810-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES - HARBOR										
510-713-460-6000-										
Office Supplies										
510-713-460-6001-	1,500.00	2,000.00	2,000.00	2,000.00	3,500.00		3,000.00	3,500.00	3,300.00	5.71-
	1,916.62	1,815.83	2,644.49	3,322.11	2,276.08	3,500.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
Small Office/Dock Equipment/Small Tools										
510-713-460-6001-001	0.00	0.00	800.00	500.00	1,100.00		1,500.00	1,100.00	1,500.00	36.36
	496.09	1,043.64	1,100.03	1,192.76	759.69	1,100.00				
Computer Purchase										
510-713-460-6001-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	4,545.00					
Grant Expense - Litter Grant										
510-713-460-6002-001	0.00	0.00	0.00	0.00	0.00					0.00
	833.00	0.00	0.00	0.00	236.90	0.00				
Boating Infrastruct. Grant-Safety equip										
510-713-460-6002-003	0.00	0.00	0.00	0.00	0.00		1,600.00	1,160.00	1,600.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,160.00				
Janitorial Supplies										
510-713-460-6005-	2,500.00	4,000.00	2,000.00	2,000.00	2,250.00		2,200.00	2,035.65	2,200.00	2.22-
	2,395.44	768.14	2,629.38	1,806.98	1,462.29	2,035.65				
Merchants Fees										
510-713-460-6006-	8,000.00	12,000.00	12,000.00	16,000.00	20,000.00		17,000.00	19,659.29	15,500.00	22.50-
	12,938.67	12,308.19	16,851.33	18,527.68	15,642.66	19,659.29				
Repair & Maintenance & Supplies										
510-713-460-6007-	9,000.00	9,000.00	20,500.00	22,000.00	25,000.00		25,000.00	25,000.00	28,000.00	12.00
	11,144.77	23,135.65	24,524.89	25,994.31	21,983.88	25,000.00				
Repair & Maint - Equip/Fuel Inspections										
510-713-460-6007-001	1,000.00	1,000.00	0.00	0.00	0.00		800.00	792.41	800.00	0.00
	4,648.25	2,095.39	0.00	0.00	528.27	792.41				
Vehicle & Powered Equipment Fuel										
510-713-460-6008-	600.00	750.00	1,000.00	1,000.00	2,000.00		1,000.00	863.31	1,500.00	25.00-
	701.82	898.03	1,171.99	1,760.81	782.05	863.31				
Vehicle & Powered Equipment Supplies										
510-713-460-6009-	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,875.00	750.00	1,875.00	87.50
	978.11	1,251.30	246.54	374.34	385.48	750.00				
Uniforms										
510-713-460-6011-	500.00	500.00	1,000.00	500.00	500.00		1,500.00	1,200.00	1,500.00	200.00
	278.54	525.00	232.50	449.00	777.78	1,200.00				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
Cash (Overage)/Shortage										
510-713-460-6014-200	0.00	0.00	0.00	0.00	0.00			1.62		0.00
	9.50	11.10-	12.60	89.29	3.04	1.62				
Control Total	23,600.00	30,250.00	40,300.00	45,000.00	55,350.00		55,475.00	56,062.28	57,775.00	3.54-
Transfers	36,340.81	43,830.07	49,413.75	53,517.28	44,838.12	56,062.28				
	0.00	0.00	0.00	0.00	4,545.00					
MERCHANDISE FOR RESALE										
510-713-460-6015-										
Fuel Purchases COGS										
510-713-460-6016-	465,160.00	1,063,000.00	962,500.00	654,720.00	608,000.00		285,000.00	261,373.43	315,000.00	48.19-
	561,306.47	609,573.93	567,920.94	415,111.84	218,200.08	261,373.43				
Lube & Oil Purchases - COGS										
510-713-460-6017-	3,000.00	2,000.00	2,800.00	2,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,658.15	2,774.51	1,684.00	2,511.56	1,028.70	2,000.00				
Ice Purchases - COGS										
510-713-460-6018-	3,000.00	3,000.00	3,500.00	3,500.00	3,000.00		3,000.00	3,000.00	2,500.00	16.67-
	2,137.67	1,865.15	3,082.27	1,889.23	2,239.84	3,000.00				
Sweatshirts,caps resale- COGS										
510-713-460-6020-	3,000.00	3,000.00	3,500.00	3,500.00	1,000.00		6,000.00	5,055.38	5,000.00	400.00
	2,348.77	3,569.42	937.22	5,648.93	3,370.25	5,055.38				
Beverages & Snacks for Resale - COGS										
510-713-460-6021-	500.00	835.00	1,500.00	1,500.00	900.00		1,800.00	900.00	1,800.00	100.00
	1,097.37	505.26	1,349.48	1,424.57	721.79	900.00				
Miscellaneous Resale Purchases - COGS										
510-713-460-6022-	0.00	0.00	0.00	0.00	0.00		1,000.00	321.44	1,000.00	0.00
	182.46	912.31	743.11	1,188.15	0.00	321.44				
Boating Supplies for Resale COGS										
510-713-460-6022-001	3,000.00	1,700.00	1,000.00	1,000.00	1,000.00		2,000.00	1,000.00	2,000.00	100.00
	240.93	731.39	171.78-	1,523.86	1,431.27	1,000.00				
Control Total	477,660.00	1,073,535.00	974,800.00	667,020.00	615,900.00		300,800.00	273,650.25	329,300.00	46.53-
	568,971.82	619,931.97	575,545.24	429,298.14	226,991.93	273,650.25				
ADDITIONS - HARBOR										

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
510-713-482-8200-										
Vehicles										
510-713-482-8205-	0.00	0.00	12,000.00	0.00	10,000.00			10,000.00		0.00
	0.00	0.00	0.00	0.00	10,000.00	10,000.00				
Harbormaster Boat										
510-713-482-8206-	0.00	0.00	0.00	0.00	0.00		10,000.00		12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
New Breakwater										
510-713-482-8206-001	0.00	0.00	1,000,000.00	0.00	860,000.00		925,000.00	860,000.00	925,000.00	7.56
	0.00	0.00	0.00	0.00	848,081.48	860,000.00				
Depreciation										
510-713-482-8210-	0.00	0.00	0.00	0.00	0.00					0.00
	147,565.12	196,085.09	199,235.09	199,235.09	0.00	0.00				
Transfer to Fund Balance										
510-713-490-9001-	0.00	0.00	0.00	5,600.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,012,000.00	5,600.00	870,000.00		935,000.00	870,000.00	937,000.00	7.70
	147,565.12	196,085.09	199,235.09	199,235.09	858,081.48	870,000.00				
DEBT SERVICE										
510-713-490-9100-000										
Principal										
510-713-490-9110-	129,193.00	129,193.00	130,322.00	67,712.83	136,451.00		109,998.70	136,451.00	109,998.70	19.39-
	0.00	0.00	0.00	0.00	136,451.00	136,451.00				
Interest										
510-713-490-9120-	107,199.00	55,029.00	51,915.45	47,659.55	48,065.16		66,527.37	46,583.35	66,527.37	38.41
	8,601.85	1,031,189.18	44,014.05	57,260.15	47,000.00	46,583.35				
Dept Total	891,559.84	1,433,444.95	2,389,981.53	1,084,200.80	1,994,883.80		1,735,495.22	1,630,248.83	1,772,350.70	11.16-
	893,921.86	2,034,490.42	1,057,177.21	988,284.84	1,564,332.54	1,630,248.83				
Transfers	0.00	0.00	0.00	890.40	0.00					
Budgeted Total	891,559.84	1,433,444.95	2,389,981.53	1,084,200.80	1,994,883.80		1,735,495.22	1,630,248.83	1,772,350.70	11.16-
	893,921.86	2,034,490.42	1,057,177.21	988,284.84	1,564,332.54	5,933,859.15				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 510-713-000-0000-000	HARBOR									
Transfers	0.00	0.00	0.00	890.40	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	891,559.84	1,433,444.95	2,389,981.53	1,084,200.80	1,994,883.80		1,735,495.22	1,630,248.83	1,772,350.70	11.16-
	893,921.86	2,034,490.42	1,057,177.21	988,284.84	1,564,332.54	5,933,859.15				
Transfers	0.00	0.00	0.00	890.40	0.00					

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 520-520-000-0000-000	SANITATION									
MAINTENANCE SERVICES - SANITATION										
520-520-430-3300-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance Service Contracts										
520-520-430-3320-	153,000.00	153,000.00	151,632.00	170,100.00	173,400.00		173,286.00	162,000.00	173,286.00	0.07-
	149,583.66	146,400.95	159,149.55	169,450.00	155,856.50	162,000.00				
Control Total	389,392.00	337,222.00	333,869.45	285,472.38	357,916.16		349,812.07	345,034.35	349,812.07	2.26-
	158,185.51	1,177,590.13	203,163.60	226,710.15	339,307.50	345,034.35				
INSURANCE - SANITATION										
520-520-453-5300-										
General Liability										
520-520-453-5308-	0.00	465.00	500.00	500.00	700.00		750.00	705.87	674.00	3.71-
	463.12	370.24	468.66	520.01	627.44	705.87				
Repair & Maintenance Supplies										
520-520-460-6007-	2,500.00	2,000.00	1,000.00	1,200.00	1,200.00					0.00
	2,000.00	1,970.00	1,003.92	364.00	0.00	0.00				
Control Total	2,500.00	2,465.00	1,500.00	1,700.00	1,900.00		750.00	705.87	674.00	64.53-
	2,463.12	2,340.24	1,472.58	884.01	627.44	705.87				
ADDITIONS - SANITATION										
520-520-482-8200-										
Purchase of Trash Bins										
520-520-482-8201-001	0.00	0.00	0.00	0.00	0.00		2,000.00		2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Addition to Fund Balance										
520-520-490-9001-	22,914.36	23,680.65	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	22,914.36	23,680.65	0.00	0.00	0.00		2,000.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	178,414.36	179,145.65	153,132.00	171,800.00	175,300.00		176,036.00	162,705.87	175,960.00	0.38
	152,046.78	148,741.19	160,622.13	170,334.01	156,483.94	162,705.87				

Description	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: 520-520-000-0000-000	SANITATION									
Budgeted Total	178,414.36 152,046.78	179,145.65 148,741.19	153,132.00 160,622.13	171,800.00 170,334.01	175,300.00 156,483.94	6,096,565.02	176,036.00	162,705.87	175,960.00	0.38
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	178,414.36 152,046.78	179,145.65 148,741.19	153,132.00 160,622.13	171,800.00 170,334.01	175,300.00 156,483.94	6,096,565.02	176,036.00	162,705.87	175,960.00	0.38
Year Total	3,965,599.28 3,758,474.29	4,724,798.91 5,756,276.64	6,377,185.75 4,672,055.93	6,378,879.14 4,671,555.49	7,832,727.51 5,206,984.44	6,096,565.02	7,818,665.73	5,870,867.08	7,974,131.94	0.78
Transfers	0.00	0.00	0.00	1,872.95-	80,000.00					

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REVENUE FROM LOCAL SOURCES									
100-300-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
GENERAL PROPERTY TAXES									
100-311-00-00-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Real Property Taxes 2014									
100-311-01-00-122	1,059,576.00 1,047,965.17	1,040,710.00 1,014,453.68	1,073,856.00 1,073,985.76	1,073,856.00 1,073,881.77	0.00 8,993.04				0.00
Real Property Taxes 2015									
100-311-01-15-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,079,374.00 1,081,973.12	1,070,000.00			0.00
Real Property Taxes 2016									
100-311-01-16-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		1,085,000.00	1,098,777.00	0.00
Prior Yr Real Est & Pers Prop Tx Collect									
100-311-02-16-122	0.00 1,880.81	30,000.00 55,003.51	45,000.00 147,909.69	85,000.00 91,391.54	85,000.00 31,649.63	51,115.58	50,000.00	60,000.00	29.41-
Personal Property Taxes Current Yr/FY									
100-311-03-00-122	115,000.00 75,763.31	92,622.00 87,406.92	136,000.00 83,072.80	90,000.00 91,339.34	91,000.00 93,019.92	116,000.00	115,000.00	115,000.00	26.37
Overpd Prop & Pers Prop Tax (Refund Due)									
100-311-03-01-122	0.00 270.00	0.00 672.85	0.00 5,075.23	0.00 0.00	0.00 5,905.42				0.00
License Tax									
100-311-03-02-122	20,000.00 17,870.03	20,000.00 10,333.25	24,000.00 18,846.84	18,000.00 19,285.06	19,500.00 20,877.85	20,500.00	20,500.00	20,500.00	5.13
Decals (Golf Carts)									
100-311-03-03-122	0.00 4,280.00	400.00 6,727.00	5,000.00 5,703.00	7,000.00 7,223.00	5,700.00 7,130.00	5,700.00	5,700.00	5,700.00	0.00
Machinery & Tools									

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-311-04-00-122	15,000.00 34,819.00	25,000.00 30,780.00	30,500.00 26,840.00	30,500.00 27,128.00	25,000.00 28,358.00	28,358.00	27,500.00	27,500.00	10.00
Penalties - All Property Taxes									
100-311-06-01-122	18,000.00 25,553.68	18,000.00 32,563.84	11,000.00 61,170.12	40,000.00 24,295.79	15,000.00 26,342.07	20,000.00	20,000.00	20,000.00	33.33
Overpayment revenue									
100-311-06-99-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Dept Total	1,227,576.00 1,208,402.00	1,226,732.00 1,237,941.05	1,325,356.00 1,422,603.44	1,344,356.00 1,334,544.50	1,320,574.00 1,304,249.05	1,311,673.58	1,323,700.00	1,347,477.00	2.04
REVENUES FROM OTHER LOCAL TAXES									
100-312-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Consumer Utility Taxes									
100-312-02-01-122	47,000.00 44,451.33	47,000.00 43,042.44	45,000.00 46,613.89	46,000.00 47,940.81	46,000.00 48,287.91	47,420.87	48,000.00	48,000.00	4.35
Communications Tax									
100-312-02-02-122	43,000.00 48,115.92	49,000.00 50,565.89	52,000.00 47,419.67	50,000.00 47,004.74	47,000.00 37,887.96	52,443.43	52,500.00	52,500.00	11.70
BUSINESS LICENSES TAXES									
100-312-03-00-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BPOL - Contractor									
100-312-03-01-122	20,000.00 22,869.45	20,000.00 7,478.20	20,000.00 13,379.76	15,000.00 18,469.47	18,000.00 10,161.17	18,000.00	18,000.00	20,000.00	11.11
BPOL - Retail Sales									
100-312-03-02-122	15,000.00 30,669.15	25,000.00 16,603.31	21,000.00 23,368.98	25,000.00 31,520.81	35,000.00 37,152.64	35,000.00	35,000.00	45,000.00	28.57
BPOL - Fin., Real Estate, and Profess.									
100-312-03-03-122	0.00 19,473.22	23,000.00 17,389.07	20,000.00 14,010.98	15,000.00 11,972.27	15,000.00 11,853.03	15,000.00	15,000.00	15,000.00	0.00
BPOL - Repair, Personal, and Bus. Srvc.									
100-312-03-04-122	12,000.00	12,000.00	20,000.00	33,000.00	45,000.00		45,000.00	35,000.00	22.22-

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	13,802.79	17,338.55	43,158.07	27,773.97	25,008.68	45,000.00			
BPOL - Wholesale									
100-312-03-05-122	0.00	0.00	2,000.00	2,000.00	3,000.00				0.00
	0.00	5,330.32	1,630.56	3,049.19	2,611.28	0.00			
BPOL - PUBLIC UTILITIES									
100-312-03-06-122	0.00	0.00	0.00	0.00	1,680.00		1,680.00	1,680.00	0.00
	0.00	0.00	0.00	1,730.67	1,688.69	1,680.00			
Admission Taxes									
100-312-09-00-122	23,000.00	23,000.00	23,000.00	23,000.00	18,500.00		20,000.00	20,000.00	8.11
	21,112.69	20,396.93	20,520.82	19,231.15	20,093.58	19,922.09			
Transient Occupancy Tax									
100-312-10-00-122	18,000.00	25,000.00	35,000.00	68,700.00	69,000.00		90,000.00	90,000.00	30.43
	27,096.34	30,247.06	38,043.21	77,962.91	86,269.49	85,876.19			
Meals (Restaurant) Taxes									
100-312-11-00-122	147,000.00	173,000.00	220,000.00	235,000.00	250,000.00		300,000.00	315,000.00	26.00
	182,767.10	210,092.31	241,874.08	273,800.42	308,452.32	270,102.08			
Short Term Rental Tax									
100-312-12-00-122	3,700.00	4,500.00	4,500.00	5,000.00	5,500.00		6,050.00	6,050.00	10.00
	3,826.99	4,168.48	4,618.19	4,673.88	5,382.71	6,026.91			
Dept Total	328,700.00	401,500.00	462,500.00	517,700.00	553,680.00		631,230.00	648,230.00	17.08
	414,184.98	422,652.56	494,638.21	565,130.29	594,849.46	596,471.57			
PERMITS, PRIVILEGE FEES, AND LICENSES									
100-313-00-00-122	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Harbor Development Certificate									
100-313-03-03-811	0.00	200.00	0.00	0.00	0.00		391.00	391.00	0.00
	936.00	0.00	0.00	672.70	1,082.00	782.00			
Zoning Advertising Fee - DO NOT USE									
100-313-03-04-811	500.00	600.00	0.00	0.00	0.00				0.00
	740.00	0.00	800.00	500.00	0.00	0.00			
Land Use/Conditional Use Application									
100-313-03-05-811	600.00	200.00	0.00	0.00	0.00		300.00	300.00	0.00
	0.00	1,259.64	0.00	0.00	600.00	375.00			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Zoning Variance Advertising&Mailing Fee									
100-313-03-06-811	0.00	0.00	0.00	0.00	0.00		250.00	250.00	0.00
	50.00	0.00	0.00	0.00	750.00	312.50			
Historic Review Fees									
100-313-03-07-811	400.00	300.00	0.00	1,500.00	1,000.00		1,500.00	1,500.00	50.00
	400.00	650.00	1,959.04	700.00	2,450.00	1,875.00			
Building Permits									
100-313-03-08-340	30,000.00	42,425.00	35,000.00	35,000.00	40,000.00		50,000.00	62,500.00	56.25
	20,480.39	40,874.17	32,594.46	37,036.85	65,471.48	67,464.75			
Planning & Review Fees									
100-313-03-08-811	1,000.00	200.00	0.00	1,700.00	3,000.00		2,500.00	2,500.00	16.67-
	400.00	1,350.00	1,675.00	3,945.00	3,300.00	3,187.50			
Building Inspection Fees									
100-313-03-09-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Electrical Permits									
100-313-03-10-340	3,000.00	5,000.00	4,500.00	4,500.00	5,500.00		3,500.00	3,500.00	36.36-
	4,571.25	3,076.35	4,253.50	5,799.50	3,965.96	2,683.70			
Electrical Inspections Fees									
100-313-03-11-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Plumbing Permits									
100-313-03-12-340	2,000.00	3,800.00	4,800.00	4,800.00	4,000.00		3,500.00	3,500.00	12.50-
	1,998.00	5,346.00	3,646.67	4,435.35	5,442.92	2,652.64			
Plumbing Inspections Fees									
100-313-03-13-340	500.00	500.00	0.00	0.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	500.00	200.00	1,177.50	900.00	1,000.00			
Mechanical Permits									
100-313-03-14-340	2,000.00	2,500.00	3,000.00	8,000.00	6,500.00		5,000.00	5,000.00	23.08-
	3,047.39	7,283.39	4,839.68	6,238.43	5,576.04	5,000.58			
Elevator Permits									
100-313-03-15-340	0.00	0.00	250.00	0.00	300.00		300.00	300.00	0.00
	82.00	175.00	360.05	670.57	340.52	425.65			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Boiler Inspection Fees									
100-313-03-16-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
UST/AST Permit									
100-313-03-17-340	0.00	0.00	0.00	500.00	500.00		300.00	300.00	40.00-
	175.00	50.00	750.00	500.00	400.00	312.50			
Septic Tank Permits									
100-313-03-18-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sign Permits									
100-313-03-19-340	0.00	0.00	250.00	0.00	250.00				0.00
	0.00	100.00	100.00	100.00	0.00	0.00			
Utility Permit (Main to Meter)									
100-313-03-20-340	0.00	0.00	0.00	100.00	0.00				0.00
	0.00	0.00	100.00	200.00	0.00	0.00			
Occupancy Permits									
100-313-03-23-340	0.00	0.00	0.00	150.00	150.00		500.00	500.00	233.33
	250.00	100.00	150.00	150.00	935.00	1,106.25			
Permit After Fact Administrative Fee									
100-313-03-24-340	700.00	0.00	500.00	100.00	200.00		200.00	200.00	0.00
	400.00	200.00	0.00	0.00	163.50	204.38			
Building Plan Review Fees									
100-313-03-25-340	1,000.00	2,000.00	700.00	700.00	2,000.00		2,000.00	2,000.00	0.00
	600.00	900.00	1,250.00	2,300.00	2,302.50	2,378.13			
Shallow well Permits									
100-313-03-26-340	200.00	200.00	200.00	500.00	500.00		500.00	500.00	0.00
	200.00	0.00	500.00	600.00	700.00	125.00			
Recovery Code Enforcement Charges									
100-313-03-27-340	0.00	0.00	250.00	1,000.00	5,000.00		1,000.00	1,000.00	80.00-
	4,302.18	0.00	3,076.67	6,535.60	177.18	221.48			
Land Disturbance Permit Fee									
100-313-03-28-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	599.25	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Erosion & Sediment Control Permit									
100-313-03-29-340	600.00 150.00	0.00 2,412.75	2,500.00 750.00	500.00 3,210.00	1,700.00 1,500.00		1,500.00	1,500.00	11.76-
Wetlands Application Fees									
100-313-03-30-823	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Rental Permits									
100-313-03-33-340	200.00 0.00	0.00 400.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00			0.00
Demolition Permit									
100-313-03-34-340	3,000.00 0.00	0.00 100.00	2,000.00 50.00	0.00 350.00	400.00 50.00	62.50	200.00	200.00	50.00-
Gas Permits									
100-313-03-35-340	500.00 890.00	0.00 654.00	1,000.00 727.50	150.00 990.00	775.00 1,526.19	1,167.81	1,000.00	1,000.00	29.03
Miscellaneous Plan/Review Fees									
100-313-03-36-340	1,000.00 100.00	1,200.00 2,790.00	0.00 335.00	300.00 1,100.00	800.00 900.00	1,000.00	800.00	800.00	0.00
Fire Permit									
100-313-03-37-340	0.00 650.00	0.00 264.97	1,000.00 1,737.08	1,500.00 870.73	1,200.00 729.40	254.25	500.00	500.00	58.33-
Rental Inspections									
100-313-03-38-340	500.00 400.00	100.00 1,800.00	1,950.00 950.00	1,500.00 940.00	900.00 1,050.00	62.50	500.00	500.00	44.44-
Dept Total	47,700.00 40,822.21	59,225.00 70,885.52	57,900.00 60,904.65	62,500.00 79,022.23	75,675.00 100,312.69	94,154.12	77,241.00	89,741.00	18.59
REVENUES FROM FINES AND FORFEITURES									
100-314-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Court Fines and Forfeitures									
100-314-01-01-310	16,000.00 12,340.19	14,000.00 9,757.61	14,000.00 12,405.13	14,000.00 9,212.69	12,000.00 4,034.70	9,000.00	10,000.00	10,000.00	16.67-
Code Enf Admin Fees/Fines Collected									

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-314-01-01-340	0.00 0.00	0.00 529.28	3,000.00 1,272.70	1,500.00 6,700.00	3,000.00 1,055.79	1,319.74	1,000.00	1,000.00	66.67-
Parking Fines									
100-314-01-02-310	1,000.00 680.00	1,000.00 620.00	800.00 780.00	800.00 1,280.00	900.00 680.00	390.00	500.00	500.00	44.44-
E-Summons \$5 Fee-Future Software Purchas									
100-314-01-03-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 165.00	142.50	300.00	300.00	0.00
Dept Total	17,000.00 13,020.19	15,000.00 10,906.89	17,800.00 14,457.83	16,300.00 17,192.69	15,900.00 5,935.49	10,852.24	11,800.00	11,800.00	25.79-
REVENUES FROM USE OF MONEY & PROPERTY									
100-315-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest on Bank Deposits									
100-315-01-01-122	0.00 0.00	0.00 2.41	0.00 0.01	0.00 224.66	0.00 5,388.82	4,207.79	3,000.00	3,000.00	0.00
Interest & Dividends on Investments									
100-315-01-03-122	2,500.00 1,792.53	2,500.00 1,593.21	1,500.00 1,761.08	1,500.00 1,793.50	600.00 878.57	604.29	600.00	600.00	0.00
REVENUE FROM USE OF PROPERTY									
100-315-02-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Rental of Recreatnl Property & Facility									
100-315-02-02-710	0.00 100.00	0.00 1,000.00	200.00 200.00	0.00 200.00	200.00 200.00	300.00	300.00	300.00	50.00
Concession Rentals/Commission									
100-315-02-03-710	0.00 0.00	0.00 0.00	0.00 0.00	800.00 100.00	0.00 0.00	0.00	_____	_____	0.00
Lease Revenue - Town Property Shanty 1%									
100-315-02-04-122	0.00 1,164.14	6,750.00 8,887.26	9,000.00 6,186.91	14,000.00 8,992.85	20,000.00 24,685.54	20,845.89	21,000.00	21,000.00	5.00
Lease Revenue-Town Property, Water Tower									
100-315-02-04-123	0.00	0.00	0.00	0.00	2,300.00		2,400.00	2,400.00	4.35

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	2,300.00	2,400.00	2,400.00			
Lease Income - Town Property Southport									
100-315-02-04-710	0.00	0.00	0.00	0.00	1,000.00		_____	_____	0.00
	0.00	0.00	0.00	151.58	1,418.28	0.00			
Dept Total	2,500.00	9,250.00	10,700.00	16,300.00	24,100.00		27,300.00	27,300.00	13.28
	3,056.67	11,482.88	8,148.00	13,762.59	34,971.21	28,357.97			
CHARGES FOR SERVICES									
100-316-00-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Library Fines and Fees									
100-316-14-01-730	700.00	800.00	800.00	930.00	1,000.00		1,300.00	1,300.00	30.00
	866.55	724.55	1,218.43	1,347.30	1,478.55	1,310.33			
Recreation Dept Fees Collected									
100-316-15-10-710	0.00	0.00	350.00	350.00	1,900.00		525.00	525.00	72.37-
	0.00	255.00	0.00	980.00	1,011.00	525.00			
Sale of Maps, Plats, Surveys, etc									
100-316-15-10-811	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	40.00	40.00			
FOIA Services Paid									
100-316-15-20-121	0.00	0.00	500.00	900.00	200.00		_____	_____	0.00
	925.04	1,293.20	600.54	148.18	1.50	2.25			
Special Event Cost Recovery									
100-316-15-21-121	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	805.00	0.00	0.00	28.99	0.00	0.00			
1% Credit/Debit Card Use Fee									
100-316-16-20-122	1,500.00	1,200.00	1,500.00	0.00	7,225.00		2,000.00	2,000.00	72.32-
	1,140.33	989.49	0.00	0.00	1,708.19	1,792.11			
Administrative Fees - Code Enforcement									
100-316-16-20-340	0.00	0.00	750.00	0.00	500.00		1,300.00	1,300.00	160.00
	0.00	770.00	0.00	0.00	850.00	1,275.00			
Dept Total	2,200.00	2,000.00	3,900.00	2,180.00	10,825.00		5,125.00	5,125.00	52.66-
	3,736.92	4,032.24	1,818.97	2,504.47	5,089.24	4,944.69			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
MISCELLANEOUS REVENUE									
100-318-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Gifts and Donations-Private Sources-REC									
100-318-99-03-122	0.00 0.00	0.00 0.00	0.00 750.00	0.00 200.00	15,000.00 22,845.43	22,845.43	_____	_____	0.00
Gifts/Private Donations - Youth Program									
100-318-99-03-710	0.00 75.00	0.00 282.09	0.00 0.00	0.00 0.00	0.00 300.00	300.00	_____	_____	0.00
Gifts & Private Donations Library nonFOL									
100-318-99-03-730	0.00 105.00	0.00 2,793.64	0.00 3,708.06	0.00 954.49	0.00 0.00	0.00	_____	_____	0.00
Insurance Refund or Rebate									
100-318-99-04-121	0.00 0.00	0.00 0.00	0.00 3,691.54	0.00 0.00	0.00 10,010.82	1,241.77	_____	_____	0.00
Sale of Salvage and Surplus Property									
100-318-99-05-122	0.00 0.00	0.00 1,892.75	0.00 1.00	0.00 1,023.00	4,000.00 0.00	1,500.00	1,000.00	1,000.00	75.00-
Transfer From Fund Balance									
100-318-99-05-123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	91,073.91 0.00	91,073.91	_____	78,000.00	14.36-
Transfer to Fund Balance									
100-318-99-06-123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Funding Factory Income-Rec Dept									
100-318-99-07-710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Recovery of Storm Damages FEMA									
100-318-99-09-430	0.00 48,013.07	0.00 83,645.13	316,200.00 0.00	0.00 0.00	142,190.00 148,773.76	142,190.00	_____	_____	0.00
Dept Total	0.00 48,193.07	0.00 88,613.61	316,200.00 8,150.60	0.00 2,177.49	252,263.91 181,930.01	259,151.11	1,000.00	79,000.00	68.68-
Other Payments From Another County/City									

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-319-01-02-122	15,500.00 15,500.00	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,030.00	25,159.00	20,000.00	20,000.00	0.00
Refund of Expense Payment - Misc									
100-319-01-06-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,045.97	0.00 104.61	104.61	_____	_____	0.00
Miscellaneous Recovery-Town Manager									
100-319-01-09-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 723.84	1,978.84	_____	_____	0.00
Miscellaneous Recovery-Code Enforcement									
100-319-01-09-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,000.00	10,000.00	_____	_____	0.00
Cost Recovery Public Works - Misc									
100-319-01-09-430	0.00 1,500.00	0.00 0.00	0.00 0.00	0.00 941.94	0.00 1,526.73	1,526.73	_____	_____	0.00
Miscellaneous Recovery-Parks & Rec									
100-319-01-09-710	0.00 0.00	0.00 2,077.95	700.00 516.00	2,078.00 0.00	0.00 685.83	685.83	_____	_____	0.00
Dept Total	15,500.00 17,000.00	20,000.00 22,077.95	20,700.00 20,516.00	22,078.00 23,487.91	20,000.00 33,071.01	39,455.01	20,000.00	20,000.00	0.00
REVENUE FROM THE COMMONWEALTH									
100-322-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NON-CATEGORICAL AID-STATE									
100-322-00-00-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Assistance to Local Police Dept HB 599									
100-322-01-08-310	28,097.00 28,096.00	28,097.00 28,096.00	28,096.00 28,096.00	28,096.00 28,096.00	28,096.00 28,096.00	28,096.00	28,096.00	29,001.00	3.22
Personal Prop. Tax Reimbursemen t- PPTRA									
100-322-01-09-122	35,424.00 35,423.60	35,424.00 35,423.60	35,424.00 35,423.60	35,424.00 35,423.60	35,423.60 35,423.60	35,423.60	35,423.60	35,423.60	0.00
Local Sales and Use Taxes									
100-322-01-11-122	35,000.00	39,000.00	39,000.00	40,000.00	36,000.00		85,000.00	85,000.00	136.11

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	39,361.35	32,464.49	39,442.44	39,793.17	19,334.04	75,000.00			
DMV License Specialty Plates									
100-322-01-12-122	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	15.23	15.23			
Dept Total	98,521.00	102,521.00	102,520.00	103,520.00	99,519.60		148,519.60	149,424.60	50.15
	102,880.95	95,984.09	102,962.04	103,312.77	82,868.87	138,534.83			
CATEGORICAL AID-STATE									
100-324-00-00-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SAFETY									
100-324-01-00-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Criminal Justice Service Byrne Grant									
100-324-01-01-310	1,885.00	750.00	11,853.00	1,894.00	1,019.00		1,000.00	1,000.00	1.86-
	0.00	2,568.00	853.00	1,894.00	1,019.00	1,019.00			
Fire Program Funds (Passthru)									
100-324-02-01-320	8,000.00	8,000.00	8,000.00	9,800.00	10,000.00		10,000.00	10,000.00	0.00
	8,000.00	8,000.00	10,000.00	10,000.00	9,000.00	9,000.00			
Grant - Education & Tourism									
100-324-02-02-122	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	12,129.00	7,000.00			
VML Safety Grant									
100-324-02-03-122	0.00	0.00	0.00	0.00	10,000.00		300.00	300.00	97.00-
	0.00	0.00	0.00	0.00	291.00	291.00			
PUBLIC WORKS									
100-324-03-00-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VDOT - TEA-21 Grant									
100-324-03-01-430	80,000.00	76,800.00	600,000.00	1,256,000.00	1,256,000.00		1,004,800.00	1,004,800.00	20.00-
	53,774.49	28,005.05	76,803.68	5,191.12	12,445.37	1,256,000.00			
Litter Prevention Grant									
100-324-03-02-430	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	0.00	1,060.00	1,059.00	1,071.00	1,071.00			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2016 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
VDOT Sidewalk 50% Cost Share Revenue									
100-324-03-03-430	0.00	0.00	0.00	0.00	10,000.00		10,000.00	15,000.00	50.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Promotion of the Arts									
100-324-07-03-720	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Library Program Grant Other									
100-324-07-03-721	0.00	0.00	0.00	0.00	200.00		200.00	200.00	0.00
	0.00	0.00	0.00	612.00	200.00	200.00			
Library Program Grant-Friends of the Lib									
100-324-07-03-722	0.00	0.00	0.00	0.00	1,600.00				0.00
	0.00	0.00	0.00	500.00	262.00	262.00			
Grant - Recreation Equipment									
100-324-07-03-811	0.00	0.00	0.00	0.00	15,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	95,885.00	91,550.00	623,353.00	1,273,694.00	1,309,819.00		1,032,300.00	1,037,300.00	20.81-
	66,774.49	43,573.05	93,716.68	24,256.12	41,417.37	1,279,843.00			
REVENUE FROM THE FEDERAL GOVERNMENT									
100-330-00-00-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USDA RD Grant-Enterprise Mgmnt System									
100-333-01-02-124	0.00	0.00	0.00	0.00	19,274.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USDA RD Grant Police Vehicle									
100-333-01-02-310	0.00	25,500.00	0.00	8,100.00	9,100.00		20,250.00	20,250.00	122.53
	0.00	12,750.00	0.00	8,100.00	0.00	0.00			
USDA RD Grant - Code Enf. Vehicle									
100-333-01-02-340	0.00	0.00	0.00	0.00	8,856.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USDA RD Grant-Public Works Equip/Vehicle									
100-333-01-02-430	0.00	0.00	0.00	0.00	12,250.00				0.00

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****		***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	0.00 0.00	25,500.00 12,750.00	0.00 0.00	8,100.00 8,100.00	49,480.00 0.00	0.00	20,250.00	20,250.00	59.07-
NON-REVENUE RECEIPTS									
100-341-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF LAND, VEHICLES, EQUIP, BLDGS									
100-341-02-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Gain on Loss of Vehicle									
100-341-02-01-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Loan Proceeds PNC previous year									
100-341-04-01-000	0.00 16,995.94	0.00 0.00	0.00 0.00	314,000.00 0.00	374,000.00 0.00	374,000.00	299,200.00	339,800.00	9.14-
USDA Rural Devlpmnt Loan-Finance FMS									
100-341-04-01-124	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35,795.00 0.00	0.00	_____	_____	0.00
USDA Rural Development Loan (Police Car									
100-341-04-01-310	0.00 0.00	0.00 0.00	0.00 0.00	13,100.00 15,100.00	16,900.00 0.00	0.00	6,750.00	6,750.00	60.06-
USDA RD Loan-Code Enf Vehcle									
100-341-04-01-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,447.00 25,300.00	25,300.00	_____	_____	0.00
USDA RD Loan-PW Vehicle/Equipment									
100-341-04-01-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,750.00 0.00	0.00	_____	_____	0.00
Dept Total	0.00 16,995.94	0.00 0.00	0.00 0.00	327,100.00 15,100.00	465,892.00 25,300.00	399,300.00	305,950.00	346,550.00	25.62-
Transfer from Harbor Interfund									
100-359-99-50-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Miscellaneous Revenues-Admin & Finance									
100-359-99-50-122	0.00 269.88	0.00 711.79	0.00 6,763.16-	2,000.00 30.00	1,200.00 0.00	0.00			0.00
Miscellaneous Revenue - Police									
100-359-99-50-310	0.00 1,003.40	0.00 11,460.00	0.00 5,552.00	8,000.00 20.00	50.00 20.00	10.00			0.00
Miscellaneous Revenue - Code Enforcement									
100-359-99-50-340	0.00 275.00	0.00 0.00	250.00 30.00	250.00 210.00	250.00 140.00	140.00			0.00
Miscellaneous Revenue-Public Works									
100-359-99-50-430	0.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Miscellaneous Rev (Proceeds Fair/Festivl									
100-359-99-50-710	0.00 0.00	0.00 3,262.00	2,500.00 1,620.00	3,133.00 150.00	300.00 50.00	50.00			0.00
Dept Total	0.00 1,698.28	0.00 15,433.79	2,750.00 438.84	13,383.00 410.00	1,800.00 210.00	200.00	0.00	0.00	0.00
60 Day Amount Due From Other Govt									
100-999-00-00-028	0.00 800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Dept Total	0.00 800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	1,835,582.00 1,937,565.70	1,953,278.00 2,036,333.63	2,943,679.00 2,228,355.26	3,707,211.00 2,189,001.06	4,199,528.51 2,410,204.40	10,259,503.14	3,604,415.60	3,782,197.60	9.94-
Interest Earned on Bank Deposits									
501-315-01-01-501	0.00 0.86	0.00 2.16	0.00 1.55	0.00 75.74	35.00 90.94	80.00	40.00	40.00	14.29
Interest & Dividends on Investments									
501-315-01-03-501	0.00 173.17	0.00 179.18	0.00 157.28	0.00 123.14	75.00 288.07	199.89	100.00	100.00	33.33
Dept Total	0.00 174.03	0.00 181.34	0.00 158.83	0.00 198.88	110.00 379.01	279.89	140.00	140.00	27.27

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2016 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Costs Recovery									
501-318-99-10-501	0.00 68.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Transfer From Fund Balance									
501-318-99-10-502	0.00 0.00	172,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Loan Proceeds from Previous FY PNC									
501-318-99-11-502	304,800.00 0.00	0.00 0.00	0.00 0.00	130,000.00 0.00	165,000.00 0.00	165,000.00		140,695.80	14.73-
Dept Total	304,800.00 68.39	172,500.00 0.00	0.00 0.00	130,000.00 0.00	165,000.00 0.00	165,000.00	0.00	140,695.80	14.73-
Loan proceeds 2 wells & connections									
501-319-80-01-501	0.00 0.00	0.00 0.00	60,000.00 0.00	60,000.00 0.00	0.00 0.00	0.00 0.00			0.00
VDH Grant									
501-319-80-02-501	0.00 0.00	0.00 15,000.00	0.00 0.00	0.00 15,000.00	0.00 0.00	0.00 0.00			0.00
Dept Total	0.00 0.00	0.00 15,000.00	60,000.00 0.00	60,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
VML Safety Grant									
501-324-02-03-501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
USDA Grants Water									
501-332-01-00-501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 375,000.00		375,000.00	0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 375,000.00	0.00	375,000.00	0.00
Water Sales									
501-350-19-00-501	652,710.00 626,154.66	643,445.57 577,819.27	494,284.00 500,967.94	455,009.00 491,966.68	455,009.00 505,166.90	475,000.00	475,000.00	500,000.00	9.89

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Sewer Charges									
501-350-19-00-502	538,027.00 520,413.87	564,893.64 588,399.64	819,348.00 923,509.23	881,277.00 969,673.11	881,277.00 1,028,936.46	950,000.00	950,000.00	1,000,000.00	13.47
Water Sales - Harbor									
501-350-19-10-501	0.00 0.00	0.00 0.00	0.00 0.00	1,974.00 375.11	750.00 0.00	600.00	800.00	800.00	6.67
Sewer Sales - Harbor									
501-350-19-10-502	0.00 0.00	0.00 0.00	0.00 0.00	4,008.00 881.76	1,500.00 192.99	1,300.00	1,500.00	1,500.00	0.00
Penalties & Interest - Water Charges									
501-350-19-59-501	24,000.00 29,689.14	31,720.57 18,535.20	13,600.00 15,303.40	9,520.00 12,311.56	9,520.00 10,908.51	10,000.00	10,000.00	10,000.00	5.04
Penalty & Interest Wastewater Charges									
501-350-19-59-502	10,400.00 9,032.20	9,650.22 8,075.41	22,400.00 15,710.22	18,480.00 20,534.67	18,480.00 14,300.58	13,256.36	13,300.00	13,300.00	28.03-
Utility Permits (Main to Meter)									
501-350-19-60-501	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00	0.00	_____	_____	0.00
Miscellaneous Revenues - Utilities									
501-350-19-61-502	0.00 148.82	0.00 712.50	0.00 15,528.60	0.00 1,669.11	0.00 1,315.22	90.33	_____	_____	0.00
Septage Services Revenue - WWTP									
501-350-19-61-503	0.00 0.00	0.00 0.00	0.00 6,400.00	39,253.00 900.00	0.00 450.00	450.00	_____	_____	0.00
Dept Total	1,225,137.00 1,185,538.69	1,249,710.00 1,193,542.02	1,349,632.00 1,477,419.39	1,409,521.00 1,498,312.00	1,366,536.00 1,561,470.66	1,450,696.69	1,450,600.00	1,525,600.00	11.64
REVENUES FROM CONNECTION FEES									
501-351-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Connection Fees - Bay Creek									
501-351-19-09-501	2,625.00 4,470.00	0.00 3,500.00	5,250.00 2,625.00	3,500.00 5,687.50	4,375.00 6,125.00	9,187.50	_____	3,500.00	20.00-
Connection Fees -Bay Creek									

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	*****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
501-351-19-09-502	2,625.00 5,577.00	0.00 1,750.00	5,250.00 2,625.00	0.00 5,687.50	4,375.00 6,125.00	9,187.50	_____	3,500.00	20.00-
Connection Fees - Historic Cape Charles									
501-351-19-10-501	875.00 0.00	1,750.00 2,625.00	875.00 875.00	0.00 2,625.00	9,157.50 7,906.25	7,546.88	_____	6,125.00	33.11-
Connection Fees - Historic Cape Charles									
501-351-19-10-502	875.00 0.00	1,750.00 2,625.00	875.00 875.00	0.00 2,625.00	9,157.50 9,206.25	7,546.88	_____	6,125.00	33.11-
Facility Fees - Bay Creek									
501-351-19-11-501	12,000.00 0.00	0.00 50,216.00	24,000.00 12,000.00	45,900.00 26,000.00	20,000.00 28,000.00	34,500.00	_____	16,000.00	20.00-
Facility Fees - Bay Creek									
501-351-19-11-502	19,800.00 0.00	0.00 13,200.00	39,600.00 19,800.00	0.00 42,900.00	33,000.00 46,200.00	50,000.00	_____	26,400.00	20.00-
Facility Fees - Historic Cape Charles									
501-351-19-12-501	4,000.00 0.00	8,000.00 12,000.00	4,000.00 4,000.00	0.00 12,000.00	42,000.00 27,437.50	34,500.00	_____	28,000.00	33.33-
Facility Fees - Historic Cape Charles									
501-351-19-12-502	6,600.00 0.00	13,200.00 19,800.00	6,600.00 6,600.00	0.00 19,800.00	69,300.00 44,987.50	50,000.00	_____	46,200.00	33.33-
Dept Total	49,400.00 10,047.00	24,700.00 105,716.00	86,450.00 49,400.00	49,400.00 117,325.00	191,365.00 175,987.50	202,468.76	0.00	135,850.00	29.01-
USDA RD LOAN - Water									
501-999-00-00-024	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	125,000.00	0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	125,000.00	0.00
Revenue Fund Total	1,579,337.00 1,195,828.11	1,446,910.00 1,314,439.36	1,496,082.00 1,526,978.22	1,648,921.00 1,630,835.88	1,723,011.00 1,737,837.17	12,452,948.48	1,450,740.00	2,302,285.80	33.62
Virginia Port Authority Grant									
510-324-07-03-713	150,000.00 464,434.74	500,000.00 35,565.26	575,000.00 0.00	0.00 0.00	645,000.00 636,061.10	645,000.00	693,750.00	693,750.00	7.56

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2016 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Breakwater # 3 - Town Match									
510-324-07-04-713	0.00	0.00	0.00	0.00	215,000.00		231,250.00	231,250.00	7.56
	0.00	0.00	0.00	0.00	0.00	215,000.00			
Litter Control (DEQ)									
510-324-07-05-713	0.00	0.00	0.00	0.00	0.00				0.00
	833.00	1,203.00	0.00	0.00	0.00	0.00			
Big Tier 2 VDOT Advertising Grant									
510-324-07-06-713	10,000.00	5,000.00	10,000.00	5,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	160,000.00	505,000.00	585,000.00	5,000.00	860,000.00		925,000.00	925,000.00	7.56
	465,267.74	36,768.26	0.00	0.00	636,061.10	860,000.00			
Fed Grant Boating Infrastruct-Town match									
510-331-01-00-713	343,977.00	0.00	0.00	0.00	0.00				0.00
	343,977.00	0.00	0.00	0.00	0.00	0.00			
Federal Grant Boating Infrastructure									
510-331-01-01-713	50,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	9,883.17	0.00	0.00	90,000.00	10,000.00			
Grant - Department of Health									
510-331-01-02-713	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	393,977.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	343,977.00	9,883.17	0.00	0.00	90,000.00	10,000.00			
Harbor Fuel Sales									
510-359-20-01-713	512,760.00	1,152,400.00	1,076,419.00	736,560.00	698,000.00		368,550.00	368,550.00	47.20-
	603,574.49	634,008.20	629,936.15	476,459.45	332,682.11	387,939.77			
Lube & Oil Sales									
510-359-20-02-713	5,000.00	3,500.00	4,000.00	4,000.00	3,000.00		2,400.00	3,100.00	3.33
	2,739.74	3,594.10	2,450.23	2,941.84	2,049.11	1,903.37			
Fuel Encoded Key Sales									
510-359-20-03-713	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dockage Fees									
510-359-20-04-713	222,000.00	250,000.00	289,500.00	275,727.00	290,637.00		250,000.00	250,000.00	13.98-

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	177,056.15	190,959.86	174,615.69	231,789.42	296,310.13	246,942.53			
Wharfage Fees									
510-359-20-05-713	18,000.18	25,000.00	20,000.00	20,000.00	1,000.00		5,500.00	5,500.00	450.00
	14,398.85	9,717.94	9,172.20	11,944.47	15,276.23	5,500.00			
Harbor Electric Sales & Pump Out									
510-359-20-06-713	9,000.00	20,000.00	21,000.00	22,000.00	17,000.00		12,500.00	12,500.00	26.47-
	14,441.50	15,452.65	14,320.15	16,284.68	12,094.44	12,500.00			
Penalties & Interest - Harbor									
510-359-20-07-713	0.00	0.00	0.00	0.00	0.00		6,600.00	6,600.00	0.00
	0.00	1.35	0.00	5,182.86	6,209.70	6,599.93			
Lease/Storage Revenue									
510-359-20-09-713	0.00	0.00	5,000.00	7,000.00	0.00		2,300.00	2,300.00	0.00
	4,824.00	5,657.17	3,899.40	5,029.15	6,438.59	2,268.25			
Credit Card Fee Revenue									
510-359-20-11-713	0.00	0.00	0.00	0.00	20,000.00		10,000.00	10,000.00	50.00-
	0.00	0.00	0.00	4,016.94	7,713.81	10,000.00			
Lease - Restaurant Base Amount									
510-359-20-14-713	0.00	0.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	0.00	2,000.00	6,000.00	6,000.00	6,500.00	6,000.00			
Miscellaneous Sales									
510-359-99-50-713	11,000.00	9,600.00	16,500.00	16,500.00	7,300.00		12,000.00	15,250.00	108.90
	8,734.75	7,330.19	7,690.26	7,358.97	11,888.46	10,000.00			
Transfer From Fund Balance									
510-359-99-51-713	0.00	38,374.16	0.00	0.00	0.00			92,888.54	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Sales - Boat Supplies									
510-359-99-52-713	5,000.00	3,000.00	1,500.00	1,500.00	1,500.00		2,000.00	4,000.00	166.67
	734.22	1,057.78	445.99	484.31	1,305.85	1,500.00			
Proceeds from Loan									
510-359-99-60-713	0.00	0.00	0.00	0.00	0.00			12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	782,760.18	1,501,874.16	1,439,919.00	1,089,287.00	1,044,437.00		677,850.00	788,688.54	24.49-
	826,503.70	869,779.24	848,530.07	767,492.09	698,468.43	691,153.85			

Description Revenue Account Number	2012	2013	2014	2015	***** 2016 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****	***** 2017 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	1,336,737.18 1,635,748.44	2,006,874.16 916,430.67	2,024,919.00 848,530.07	1,094,287.00 767,492.09	1,904,437.00 1,424,529.53	14,014,102.33	1,602,850.00	1,713,688.54	10.02-
Refuse Collection Fees									
520-351-19-59-520	187,100.00 186,264.36	187,100.00 180,282.89	158,835.00 164,570.37	170,100.00 174,210.14	173,400.00 180,967.53	161,000.00	172,561.00	172,561.00	0.48-
Bulk refuse collection fees									
520-351-19-60-520	0.00 0.00	0.00 0.00	0.00 25.00	1,700.00 392.89	400.00 275.98	188.97	300.00	300.00	25.00-
Penalties & Interest - Garbage Charges									
520-351-19-61-520	0.00 2,447.95	1,200.00 1,955.93	1,616.85 2,973.90	0.00 3,378.57	1,500.00 4,077.84	3,000.00	3,175.00	3,099.00	106.60
Dept Total	187,100.00 188,712.31	188,300.00 182,238.82	160,451.85 167,569.27	171,800.00 177,981.60	175,300.00 185,321.35	164,188.97	176,036.00	175,960.00	0.38
Revenue Fund Total	187,100.00 188,712.31	188,300.00 182,238.82	160,451.85 167,569.27	171,800.00 177,981.60	175,300.00 185,321.35	14,178,291.30	176,036.00	175,960.00	0.38
Year Total	4,938,756.18 4,957,854.56	5,595,362.16 4,449,442.48	6,625,131.85 4,771,432.82	6,622,219.00 4,765,310.63	8,002,276.51 5,757,892.45	8,081,726.28	6,834,041.60	7,974,131.94	0.35-