

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 = ((2016 Anticipated / 2013 Anticipated) - 1) \* 100

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>PERSONNEL SERVICES - LEGISLATIVE</b>										
100-110-410-1000-										
<b>Part-Time Salaries &amp; Wages - Regular</b>										
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	4,800.00	4,250.00	4,200.00	3,500.00	0.00				
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	4,800.00	4,250.00	4,200.00	3,500.00	0.00				
<b>EMPLOYEE BENEFIT - LEGISLATIVE</b>										
100-110-420-2000-										
<b>FICA</b>										
100-110-420-2100-	368.00	368.00	367.20	367.20	367.20		367.20	367.20	367.20	0.00
	364.64	367.20	325.18	321.36	321.36	0.00				
<b>State Unemployment</b>										
100-110-420-2600-	17.00	70.00	92.00	92.00	56.16		30.72	30.72	30.72	45.30-
	32.74	45.78	32.74	26.37	32.51	0.00				
Control Total	385.00	438.00	459.20	459.20	423.36		397.92	397.92	397.92	6.01-
	397.38	412.98	357.92	347.73	353.87	0.00				
<b>COMMUNICATIONS - MAYOR &amp; COUNCIL</b>										
100-110-452-5200-										
<b>Telecommunications - Mayor &amp; Council</b>										
100-110-452-5230-	598.00	650.00	650.00	180.00	180.00		500.00	500.00	500.00	177.78
	617.52	434.21	177.08	205.48	637.74	0.00				
Control Total	598.00	650.00	650.00	180.00	180.00		500.00	500.00	500.00	177.78
	617.52	434.21	177.08	205.48	637.74	0.00				
<b>INSURANCE -LEGISLATIVE</b>										
100-110-453-5300-										

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-110-000-0000-000 MAYOR & COUNCIL										
<b>Public Officials Liability</b>										
100-110-453-5307-	0.00	0.00	6,194.00	6,194.00	6,194.00		6,000.00	6,000.00	6,000.00	3.13-
	0.00	0.00	4,931.74	5,805.81	6,441.84	0.00				
Control Total	0.00	0.00	6,194.00	6,194.00	6,194.00		6,000.00	6,000.00	6,000.00	3.13-
	0.00	0.00	4,931.74	5,805.81	6,441.84	0.00				
<b>TRAVEL - LEGISLATIVE</b>										
100-110-455-5500-										
<b>Mileage, Gas, Tolls - Mayor &amp; Council</b>										
100-110-455-5510-	600.00	350.00	400.00	1,342.00	1,498.00		1,578.00	1,578.00	1,578.00	5.34
	316.14	0.00	347.19	407.17	692.53	0.00				
<b>Lodging &amp; Meals</b>										
100-110-455-5530-	1,500.00	650.00	650.00	3,072.00	3,272.00		5,272.00	5,272.00	5,272.00	61.12
	591.64	283.58	863.55	620.14	2,298.91	0.00				
<b>Conventions &amp; Education- Mayor &amp; Council</b>										
100-110-455-5540-	600.00	600.00	600.00	1,850.00	2,100.00		2,560.00	2,560.00	2,560.00	21.90
	350.00	300.00	255.00	225.00	1,277.58	0.00				
<b>Community Election Support</b>										
100-110-456-5602-001	0.00	2,000.00	0.00	2,000.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	1,303.12	652.30	1,463.68	0.00	0.00				
Control Total	2,700.00	3,600.00	1,650.00	8,264.00	6,870.00		10,910.00	10,910.00	10,910.00	58.81
	1,257.78	1,886.70	2,118.04	2,715.99	4,269.02	0.00				
<b>MATERIALS/SUPPLIES - LEGISLATIVE</b>										
100-110-460-6000-										
<b>Office Supplies</b>										
100-110-460-6001-	0.00	0.00	0.00	0.00	0.00		150.00	150.00	150.00	0.00
	0.00	0.00	0.00	0.00	156.07	0.00				
<b>Mayor &amp; Town Council-Computer &amp; Accessor</b>										
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				
<b>Mayor &amp; Town Council Equipment</b>										
100-110-460-6001-200	0.00	0.00	0.00	0.00	0.00		3,100.00	3,100.00	3,100.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		3,250.00	3,250.00	3,250.00	0.00
	0.00	0.00	0.00	0.00	156.07	0.00				
Dept Total	8,483.00	9,488.00	13,753.20	19,897.20	18,467.36		25,857.92	25,857.92	25,857.92	40.02
	7,072.68	7,533.89	11,834.78	13,275.01	15,358.54	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES TOWN CLERK</b>										
100-112-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-112-410-1100-	35,797.00	36,154.77	40,816.59	70,976.62	77,442.48		81,013.40	81,013.40	81,013.40	2.37
	34,715.07	35,527.62	43,468.79	71,598.57	78,752.07	0.00				
Transfers	0.00	0.00	0.00	0.00	1,694.85					
<b>Employee Bonus</b>										
100-112-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,200.00	0.00				
Control Total	35,797.00	36,154.77	40,816.59	70,976.62	77,442.48		81,013.40	81,013.40	81,013.40	2.37
	34,715.07	35,527.62	43,468.79	71,598.57	79,952.07	0.00				
Transfers	0.00	0.00	0.00	0.00	1,694.85					
<b>EMPLOYEE BENEFITS - TOWN CLERK</b>										
100-112-420-2000-										
<b>FICA</b>										
100-112-420-2100-	4,297.00	4,650.16	5,028.16	5,429.71	5,957.95		6,306.22	6,306.22	6,306.22	5.24
	4,433.56	4,566.16	5,031.00	5,523.91	6,159.59	0.00				
Transfers	0.00	0.00	0.00	0.00	34.00					
<b>Retirement - VRS/ICMA-RC</b>										
100-112-420-2210-	4,349.00	4,392.80	3,587.78	6,238.84	4,003.78		4,188.39	4,188.39	4,188.39	4.61
	4,349.28	4,373.76	5,628.60	6,253.76	4,049.94	0.00				
<b>Health &amp; Dental</b>										
100-112-420-2300-	7,452.00	418.00	7,043.85	9,823.84	8,305.04		8,365.88	8,365.88	8,365.88	0.73
	411.27	451.88	906.88	6,674.35	8,823.70	0.00				
<b>Life Insurance</b>										
100-112-420-2400-	358.00	101.23	538.78	844.62	1,022.24		964.06	964.06	964.06	5.69-
	96.62	83.30	485.76	858.69	932.22	0.00				
<b>Disability Insurance, LTD</b>										
100-112-420-2500-	258.00	260.31	293.88	511.03	439.23		456.73	456.73	456.73	3.98
	0.00	87.36	557.31	491.64	416.07	0.00				
<b>State Unemployment</b>										
100-112-420-2600-	58.00	227.20	235.00	235.00	271.20		102.40	102.40	102.40	62.24-

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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	227.20	269.90	286.09	187.19	102.41	0.00				
<b>Worker's Comp</b>										
100-112-420-2700-	90.00 90.76	100.00 93.52	100.00 103.00	100.00 81.67	100.00 65.00	0.00	70.77	70.77	70.77	29.23-
<b>Control Total</b>	16,862.00 9,608.69	10,149.70 9,925.88	16,827.45 12,998.64	23,183.04 20,071.21	20,099.44 20,548.93	0.00	20,454.45	20,454.45	20,454.45	1.59
Transfers	0.00	0.00	0.00	0.00	34.00					
<b>CONTRACTED SERVICES - TOWN CLERK</b>										
100-112-430-3000-										
<b>IT Consulting &amp; Website Assistance</b>										
100-112-430-3145-	150.00 0.00	150.00 0.00	150.00 100.00	5,640.00 4,980.00	5,750.00 4,359.00	0.00	3,450.00	3,450.00	3,450.00	40.00-
<b>Maintenance Services</b>										
100-112-430-3300-	900.00 305.19	900.00 180.60	900.00 177.65	500.00 229.10	500.00 210.22	0.00	500.00	500.00	500.00	0.00
<b>Maintenance Service Contracts</b>										
100-112-430-3320-	1,600.00 1,610.00	1,625.00 1,610.00	3,400.00 3,219.34	3,282.00 3,793.36	6,802.00 2,993.85	0.00	5,800.00	5,800.00	5,800.00	14.73-
<b>Advertising</b>										
100-112-430-3600-	1,500.00 2,553.00	1,500.00 2,414.60	2,000.00 3,196.80	3,600.00 3,085.18	3,600.00 2,409.34	0.00	3,600.00	3,600.00	3,600.00	0.00
<b>Control Total</b>	4,150.00 4,468.19	4,175.00 4,205.20	6,450.00 6,693.79	13,022.00 12,087.64	16,652.00 9,972.41	0.00	13,350.00	13,350.00	13,350.00	19.83-
<b>COMMUNICATIONS - TOWN CLERK</b>										
100-112-452-5200-										
<b>Postage</b>										
100-112-452-5210-	100.00 14.61	100.00 31.10	50.00 4.49	50.00 11.69	50.00 6.49	0.00				0.00
<b>Telecommunications</b>										
100-112-452-5230-	900.00 907.67	900.00 743.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00	780.00	780.00	780.00	0.00

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual      Estimated Full Year	***** 2016 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: 100-112-000-0000-000 TOWN CLERK									
Control Total	1,000.00 922.28	1,000.00 774.76	50.00 4.49	50.00 11.69	50.00 6.49	0.00	780.00	780.00	780.00 *****
<b>LEASES &amp; RENTALS - TOWN CLERK</b>									
100-112-454-5400-									
<b>Equipment</b>									
100-112-454-5410-	0.00 0.00	0.00 0.00	2,220.00 1,985.17	3,800.00 4,196.32	5,262.00 5,427.08	0.00	3,822.00	3,822.00	3,822.00 27.37-
Control Total	0.00 0.00	0.00 0.00	2,220.00 1,985.17	3,800.00 4,196.32	5,262.00 5,427.08	0.00	3,822.00	3,822.00	3,822.00 27.37-
<b>TRAVEL - TOWN CLERK</b>									
100-112-455-5500-									
<b>Mileage, Gas, Tolls</b>									
100-112-455-5510-	400.00 369.42	400.00 150.08	750.00 630.21	770.00 603.95	2,350.00 2,497.88	0.00	3,400.00	3,400.00	3,400.00 44.68
<b>Lodging &amp; Meals</b>									
100-112-455-5530-	500.00 308.25	500.00 311.88	800.00 616.81	1,800.00 1,303.02	3,390.00 2,519.82	0.00	4,600.00	4,600.00	4,600.00 35.69
<b>Convention &amp; Education</b>									
100-112-455-5540-	300.00 290.00	300.00 225.00	1,100.00 791.00	1,075.00 605.00	1,475.00 1,375.76	0.00	2,200.00	2,200.00	2,200.00 49.15
Control Total	1,200.00 967.67	1,200.00 686.96	2,650.00 2,038.02	3,645.00 2,511.97	7,215.00 6,393.46	0.00	10,200.00	10,200.00	10,200.00 41.37
<b>MISCELLANEOUS - TOWN CLERK</b>									
100-112-458-5800-									
<b>Dues &amp; Associations</b>									
100-112-458-5810-	180.00 150.00	180.00 150.00	180.00 170.00	190.00 215.00	300.00 350.00	0.00	345.00	345.00	345.00 15.00
Control Total	180.00 150.00	180.00 150.00	180.00 170.00	190.00 215.00	300.00 350.00	0.00	345.00	345.00	345.00 15.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>MATERIALS &amp; SUPPLIES - TOWN CLERK</b>										
100-112-460-6000-										
<b>Office Supplies</b>										
100-112-460-6001-	600.00	600.00	1,150.00	1,150.00	1,150.00		1,350.00	1,350.00	1,350.00	17.39
	1,244.28	627.03	914.16	2,126.42	1,254.79	0.00				
<b>Computer Purchases</b>										
100-112-460-6001-100	2,400.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	2,216.25	0.00	0.00	0.00	0.00	0.00				
<b>Books &amp; Subscriptions</b>										
100-112-460-6012-	1,500.00	2,000.00	2,500.00	2,700.00	3,250.00		3,250.00	3,250.00	3,250.00	0.00
	3,406.44	2,345.28	2,252.34	1,976.11	2,524.00	0.00				
<b>Education</b>										
100-112-460-6013-	700.00	700.00	700.00	800.00	800.00		900.00	900.00	900.00	12.50
	600.00	700.00	725.00	679.00	805.00	0.00				
<b>Control Total</b>										
	5,200.00	3,300.00	4,350.00	4,650.00	5,200.00		7,500.00	7,500.00	7,500.00	44.23
	7,466.97	3,672.31	3,891.50	4,781.53	4,583.79	0.00				
<b>Dept Total</b>										
	64,389.00	56,159.47	73,544.04	119,516.66	132,220.92		137,464.85	137,464.85	137,464.85	2.62
	58,298.87	54,942.73	71,250.40	115,473.93	127,234.23	0.00				
Transfers	0.00	0.00	0.00	0.00	1,728.85					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - TOWN MANAGER</b>										
100-121-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-121-410-1100-	76,214.00	76,976.20	81,633.18	81,633.24	83,266.44		107,670.70	107,670.70	107,670.70	29.31
	78,265.90	77,638.81	81,561.82	82,079.77	46,947.67	0.00				
<b>Employee Bonus</b>										
100-121-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,750.00	0.00	0.00	0.00	0.00				
<b>Personnel Lapse Allowance</b>										
100-121-410-1790-	0.00	30,000.00-	30,000.00-	30,000.00-	20,000.00-		14,965.00-	14,965.00-	14,965.00-	25.17-
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Allocated Wages</b>										
100-121-410-1800-	0.00	0.00	0.00	12,244.98-	12,289.89-		13,125.02-	13,125.02-	13,125.02-	6.80
	0.00	0.00	0.00	12,245.04-	8,056.51-	0.00				
Control Total	76,214.00	46,976.20	51,633.18	39,388.26	50,976.55		79,580.68	79,580.68	79,580.68	56.11
	78,265.90	79,388.81	81,561.82	69,834.73	38,891.16	0.00				
<b>EMPLOYEE BENEFITS - TOWN MANAGER</b>										
100-121-420-2000-										
<b>FICA</b>										
100-121-420-2100-	7,396.00	8,293.12	8,673.07	8,583.41	8,748.94		8,351.55	8,351.55	8,351.55	4.54-
	5,930.28	7,328.48	8,008.97	8,571.98	6,304.11	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-121-420-2210-	9,260.00	9,352.61	7,175.56	7,175.56	4,304.85		4,523.76	4,523.76	4,523.76	5.09
	9,260.04	9,333.46	11,257.20	7,190.48	2,207.16	0.00				
<b>Health &amp; Dental</b>										
100-121-420-2300-	7,452.00	7,477.17	7,043.85	6,931.80	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	7,245.08	6,948.52	7,224.45	4,275.06	0.00				
<b>Life Insurance</b>										
100-121-420-2400-	763.00	215.53	1,077.83	971.44	1,099.11		1,041.25	1,041.25	1,041.25	5.26-
	205.74	197.60	971.40	985.53	508.05	0.00				
<b>Disability</b>										



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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-121-000-0000-000	TOWN MANAGER									
100-121-420-2500-	468.00 224.64	468.00 244.92	468.00 858.00	587.76 482.26	437.88 152.58	0.00	458.63	458.63	458.63	4.74
State Unemployment										
100-121-420-2600-	29.00 113.60	170.40 192.11	175.00 137.35	175.00 187.20	271.20 102.40	0.00	102.40	102.40	102.40	62.24-
Worker's Comp										
100-121-420-2700-	1,000.00 178.84	250.00 118.48	185.00 103.00	185.00 151.10	185.00 1,029.00	0.00	1,039.00	1,039.00	1,039.00	461.62
Relocation Costs - Employment										
100-121-420-2775-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,903.63	0.00				0.00
Other										
100-121-420-2800-	0.00 0.00	0.00 55.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Allocated Benefits										
100-121-420-2801-	0.00 0.00	0.00 0.00	0.00 0.00	3,291.38- 3,291.36-	3,246.51- 1,441.31-	0.00	3,024.96-	3,024.96-	3,024.96-	6.82-
Control Total	26,368.00 23,123.61	26,226.83 24,715.62	24,798.31 28,284.44	21,318.59 21,501.64	18,667.83 16,040.68	0.00	19,433.63	19,433.63	19,433.63	4.10
PROFESSIONAL SERVICES - TOWN MANAGER										
100-121-430-3100-										
Management Consulting										
100-121-430-3130-	0.00 0.00	5,000.00 5,000.00	0.00 0.00	30,000.00 12,958.44	0.00 26,315.96	0.00	10,000.00	10,000.00	10,000.00	0.00
Engineering & Architectual										
100-121-430-3140-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 850.00	0.00				0.00
IT Consulting & Website Assistance										
100-121-430-3145-	8,000.00 543.43	14,000.00 10,529.64	14,000.00 4,169.46	4,350.00 2,720.59	2,500.00 9,269.99	0.00	4,600.00	4,600.00	4,600.00	84.00
Legal										
100-121-430-3150-	60,000.00	60,000.00	60,000.00	60,000.00	75,000.00		40,000.00	40,000.00	40,000.00	24.53-

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
Transfers	77,994.37 0.00	74,281.96 0.00	144,186.99 0.00	79,000.18 0.00	10,503.88 22,000.00-	0.00				
<b>Legal - Finance</b>										
100-121-430-3150-001	750.00 0.00	750.00 0.00	750.00 1,045.50	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Legal - Police</b>										
100-121-430-3150-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Legal - Code Enforcement</b>										
100-121-430-3150-003	2,500.00 3,124.00	2,500.00 300.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Legal - Town Planner</b>										
100-121-430-3150-004	500.00 970.04	500.00 0.00	500.00 1,045.00	0.00 0.00	0.00 115.50	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Legal Fees - Public Works</b>										
100-121-430-3150-005	1,000.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Legal - Harbor Lease</b>										
100-121-430-3150-006	0.00 0.00	0.00 2,045.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	72,750.00 82,631.84	83,250.00 92,156.60	77,750.00 150,446.95	94,350.00 94,679.21	77,500.00 47,055.33	0.00	69,600.00	69,600.00	69,600.00	25.41
Transfers	0.00	0.00	0.00	0.00	22,000.00-					
<b>MAINTENANCE SERVICES - TOWN MANAGER</b>										
100-121-430-3300-										
<b>Repair &amp; Maintenance</b>										
100-121-430-3310-	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00				0.00
<b>Advertising</b>										
100-121-430-3600-	2,500.00 1,073.96	1,000.00 1,077.04	1,000.00 140.08	150.00 79.00	150.00 223.59	0.00	100.00	100.00	100.00	33.33-
<b>Employment/Volunteer Testing/Validation</b>										

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-121-000-0000-000	TOWN MANAGER									
100-121-430-3675-	65.00 0.00	65.00 80.00	65.00 16.00	65.00 130.91	65.00 50.00	0.00	75.00	75.00	75.00	15.38
Control Total	2,565.00 1,073.96	1,065.00 1,157.04	1,065.00 156.08	415.00 209.91	415.00 273.59	0.00	175.00	175.00	175.00	57.83-
COMMUNICATIONS - TOWN MANAGER										
100-121-452-5200-										
Postage										
100-121-452-5210-	500.00 294.78	500.00 492.58	500.00 424.72	500.00 110.60	500.00 56.70	0.00	4,500.00	4,500.00	4,500.00	800.00
Telecommunications										
100-121-452-5230-	3,500.00 1,618.34	2,000.00 2,770.11	9,880.00 6,737.82	9,860.00 8,320.26	9,860.00 8,820.96	0.00	6,780.00	6,780.00	6,780.00	31.24-
Control Total	4,000.00 1,913.12	2,500.00 3,262.69	10,380.00 7,162.54	10,360.00 8,430.86	10,360.00 8,877.66	0.00	11,280.00	11,280.00	11,280.00	8.88
INSURANCE - TOWN MANAGER										
100-121-453-5300-										
General Liability										
100-121-453-5308-	5,000.00 4,389.73	5,000.00 5,085.76	26,500.00 20,440.14	28,000.00 27,929.62	28,000.00 29,120.38	0.00	31,000.00	31,000.00	31,000.00	10.71
Control Total	5,000.00 4,389.73	5,000.00 5,085.76	26,500.00 20,440.14	28,000.00 27,929.62	28,000.00 29,120.38	0.00	31,000.00	31,000.00	31,000.00	10.71
LEASES & RENTALS - TOWN MANAGER										
100-121-454-5400-										
Equipment										
100-121-454-5410-	2,750.00 2,616.00	2,750.00 2,643.00	2,700.00 2,652.00	2,700.00 2,220.00	3,600.00 3,693.68	0.00	3,300.00	3,300.00	3,300.00	8.33-
Buildings & Land										
100-121-454-5420-	13,320.00 4,125.22	8,527.00 2,858.00	3,500.00 3,818.00	3,500.00 3,711.84	3,500.00 1,300.00	0.00	1,300.00	1,300.00	1,300.00	62.86-

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****				
	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	16,070.00 6,741.22	11,277.00 5,501.00	6,200.00 6,470.00	6,200.00 5,931.84	7,100.00 4,993.68	0.00	4,600.00	4,600.00	4,600.00	35.21-
TRAVEL - TOWN MANAGER										
100-121-455-5500-										
Mileage, Gas, Tolls										
100-121-455-5510-	400.00 287.85	400.00 25.00	400.00 389.78	400.00 670.46	400.00 50.39	0.00	400.00	400.00	400.00	0.00
Lodging & Meals										
100-121-455-5530-	800.00 924.44	800.00 430.41	800.00 1,030.10	2,000.00 1,830.92	1,000.00 0.00	0.00	900.00	900.00	900.00	10.00-
Convention & Education										
100-121-455-5540-	0.00 55.00	0.00 0.00	0.00 325.00	3,000.00 2,925.00	1,000.00 0.00	0.00	400.00	400.00	400.00	60.00-
Control Total	1,200.00 1,267.29	1,200.00 455.41	1,200.00 1,744.88	5,400.00 5,426.38	2,400.00 50.39	0.00	1,700.00	1,700.00	1,700.00	29.17-
CONTRIBUTIONS TO OTHER ENTITIES										
100-121-456-0000-000										
Grant Expense - Arts Enter Passthru										
100-121-456-5601-	2,500.00 2,500.00	5,000.00 5,000.00	5,000.00 5,000.00	2,500.00 2,500.00	0.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Transfers	0.00	0.00	0.00	0.00	5,000.00					
Cape Chas Arts Enter Grant Match										
100-121-456-5601-001	2,500.00 2,500.00	5,000.00 5,000.00	5,000.00 5,000.00	2,500.00 2,500.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Community Support - CC Vol Fire Dept										
100-121-456-5602-002	0.00 100.00	0.00 0.00	18,600.00 18,600.00	18,600.00 18,600.00	15,000.00 25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,000.00					
Community Supt -Cape Chas Business Asso										
100-121-456-5602-003	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%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									
<b>Community Support - July 4th Fireworks</b>										
100-121-456-5602-004	2,650.00	3,500.00	10,000.00	10,000.00	10,000.00		10,750.00	10,750.00	10,750.00	7.50
	3,250.00	11,250.00	11,500.00	10,000.00	10,750.00	0.00				
<b>Cape Charles Historical Society</b>										
100-121-456-5602-005	2,500.00	2,500.00	5,000.00	0.00	5,000.00		10,000.00	10,000.00	10,000.00	100.00
	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00				
<b>Beach Lease</b>										
100-121-456-5602-006	375.00	375.00	375.00	375.00	375.00		375.00	375.00	375.00	0.00
	375.00	375.00	375.00	375.00	375.00	0.00				
<b>E S Tourism Commission</b>										
100-121-456-5602-007	5,000.00	5,000.00	5,000.00	0.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	5,000.00	5,000.00	5,000.00	0.00	15,000.00	0.00				
<b>Community Support - Contingency Expendit</b>										
100-121-456-5602-008	0.00	0.00	150.00	0.00	6,220.00					0.00
	0.00	0.00	150.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	2,250.00-					
<b>Star Transit Support</b>										
100-121-456-5602-011	0.00	0.00	100.00	0.00	100.00		100.00	100.00	100.00	0.00
	0.00	100.00	0.00	0.00	100.00	0.00				
<b>Eventacular-Tall Ships &amp; Birding Festvls</b>										
100-121-456-5602-012	0.00	0.00	1,000.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	114.00	1,000.00	1,000.00	0.00	0.00				
<b>Cape Charles Tourism Website - CC B&amp;B</b>										
100-121-456-5602-014	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MARKETING-Social Media-CC By The Bay</b>										
100-121-456-5602-016	0.00	0.00	0.00	0.00	3,600.00		5,000.00	5,000.00	5,000.00	29.87
	0.00	0.00	0.00	0.00	2,784.00	0.00				
Transfers	0.00	0.00	0.00	0.00	250.00					
<b>MARKETING-Printed Materials</b>										
100-121-456-5602-017	0.00	0.00	0.00	0.00	10,980.00		11,000.00	11,000.00	11,000.00	0.18
	0.00	0.00	0.00	0.00	9,912.25	0.00				
<b>MARKETING-CC By The Bay Website Mnt/Host</b>										
100-121-456-5602-018	0.00	0.00	0.00	0.00	5,400.00		4,500.00	4,500.00	4,500.00	16.67-

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****				
	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	0.00	5,176.00	0.00					
<b>Harbor for the Arts</b>											
100-121-456-5602-019	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	25.00	
	0.00	0.00	0.00	0.00	2,000.00	0.00					
Transfers	0.00	0.00	0.00	0.00	4,000.00						
<b>VML Safety Grant Expenses</b>											
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					
<b>Grant Passthru CC Volunteer Fire Dept</b>											
100-121-456-5603-	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
	7,200.00	8,000.00	8,000.00	9,800.00	11,000.00	0.00					
<b>Tourism Infrastructure Grant (County)</b>											
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	26,025.00	31,875.00	60,725.00	41,975.00	89,175.00		119,225.00	119,225.00	119,225.00	12.29	
	25,925.00	39,839.00	62,125.00	44,775.00	99,597.25	0.00					
Transfers	0.00	0.00	0.00	0.00	17,000.00						
<b>MISCELLANEOUS - TOWN MANAGER</b>											
100-121-458-5800-											
<b>Dues &amp; Associations</b>											
100-121-458-5810-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		950.00	950.00	950.00	52.50-	
	2,349.31	2,589.81	1,918.00	2,063.00	818.00	0.00					
<b>Bonus Pool - All Funds</b>											
100-121-458-5820-	0.00	0.00	0.00	0.00	0.00		14,965.00	14,965.00	14,965.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Merit Increase Pool - All Funds</b>											
100-121-458-5830-	0.00	0.00	0.00	0.00	0.00		3,741.00	3,741.00	3,741.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		19,656.00	19,656.00	19,656.00	882.80	
	2,349.31	2,589.81	1,918.00	2,063.00	818.00	0.00					
<b>MATERIALS &amp; SUPPLIES - TOWN MANAGER</b>											
100-121-460-6000-											

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Office Supplies</b>										
100-121-460-6001-	6,000.00 4,135.23	5,000.00 6,192.25	5,000.00 6,691.40	6,000.00 5,059.65	6,000.00 5,820.59		6,600.00	6,600.00	6,600.00	10.00
<b>Computer Network License</b>										
100-121-460-6001-001	850.00 736.50	850.00 736.50	850.00 879.60	0.00 0.00	0.00 0.00					0.00
<b>Computer Purchase/Less than Capital Lmt</b>										
100-121-460-6001-050	0.00 0.00	0.00 0.00	0.00 0.00	775.00 0.00	0.00 215.00		1,300.00	1,300.00	1,300.00	0.00
<b>Repair &amp; Maintenance Supplies</b>										
100-121-460-6007-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Books &amp; Subscriptions</b>										
100-121-460-6012-	150.00 0.00	150.00 0.00	150.00 0.00	0.00 0.00	150.00 0.00					0.00
<b>Education</b>										
100-121-460-6013-	1,000.00 200.00	1,000.00 0.00	1,000.00 340.00	0.00 39.01	500.00 132.00		500.00	500.00	500.00	0.00
<b>Other Operating Supplies</b>										
100-121-460-6014-	500.00 516.45	500.00 0.00	333.00 0.00	0.00 0.00	100.00 0.00					0.00
<b>Real Estate Tax Refund (Overpymt/Abate)</b>										
100-121-460-6014-110	0.00 2,453.45	0.00 2,751.84	0.00 927.85	0.00 0.00	0.00 88.82					0.00
<b>Licensing</b>										
100-121-460-6014-111	571.00 632.00	635.00 825.00	718.00 715.00	718.00 715.00	743.00 752.00		775.00	775.00	775.00	4.31
Control Total	9,071.00 8,673.63	8,135.00 10,505.59	8,051.00 9,553.85	7,493.00 5,813.66	7,493.00 7,008.41		9,175.00	9,175.00	9,175.00	22.45
<b>DEBT SERVICE</b>										
100-121-491-0000-000										
<b>Principal</b>										

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
100-121-491-9110-	48,285.00	54,723.00	54,723.00	57,942.00	84,144.72		79,619.63	79,619.63	79,619.63	5.38-
	48,285.00	54,723.00	54,723.00	57,942.00	84,887.63	0.00				
<b>Interest</b>										
100-121-491-9120-	48,867.00	53,225.00	46,533.00	51,483.44	56,436.20		55,458.41	55,458.41	55,458.41	1.73-
	52,069.91	48,741.87	50,152.56	53,937.14	57,820.40	0.00				
<b>General Contingency</b>										
100-121-491-9123-	40,000.00	0.00	0.00	0.00	126,370.00		115,438.24	115,438.24	115,438.24	339.18
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	100,085.26-					
Control Total	137,152.00	107,948.00	101,256.00	109,425.44	266,950.92		250,516.28	250,516.28	250,516.28	50.13
	100,354.91	103,464.87	104,875.56	111,879.14	142,708.03	0.00				
Transfers	0.00	0.00	0.00	0.00	100,085.26-					
Dept Total	378,415.00	327,453.03	371,558.49	366,325.29	561,038.30		615,941.59	615,941.59	615,941.59	35.09
	336,709.52	368,122.20	474,739.26	398,474.99	395,434.56	0.00				
Transfers	0.00	0.00	0.00	0.00	105,085.26-					



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - FINANCE</b>										
100-124-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-124-410-1100-	109,419.00	115,062.03	107,748.01	114,856.82	117,153.90		120,860.22	120,860.22	120,860.22	2.03
	86,384.94	105,786.42	104,700.51	109,457.58	119,224.11	0.00				
Transfers	0.00	0.00	0.00	0.00	1,299.20					
<b>Salaries &amp; Wages - Overtime</b>										
100-124-410-1200-	0.00	0.00	0.00	0.00	0.00		3,590.58	3,590.58	3,590.58	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employee Bonus</b>										
100-124-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	350.00	0.00	600.00	0.00				
<b>Allocated Wages</b>										
100-124-410-1800-	0.00	0.00	0.00	14,152.13-	15,606.86-		14,603.33-	14,603.33-	14,603.33-	6.43-
	0.00	0.00	0.00	14,152.20-	14,491.20-	0.00				
Control Total	109,419.00	115,062.03	107,748.01	100,704.69	101,547.04		109,847.47	109,847.47	109,847.47	6.81
	86,384.94	105,786.42	105,050.51	95,305.38	105,332.91	0.00				
Transfers	0.00	0.00	0.00	0.00	1,299.20					
<b>EMPLOYEE BENEFITS - FINANCE</b>										
100-124-420-2000-										
<b>FICA</b>										
100-124-420-2100-	8,431.00	8,865.63	8,302.07	8,786.55	9,013.05		9,676.52	9,676.52	9,676.52	7.36
	6,400.22	7,931.28	8,074.30	8,357.93	9,126.08	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-124-420-2210-	13,295.00	13,980.00	9,471.05	9,501.73	5,462.68		5,654.29	5,654.29	5,654.29	3.51
	9,194.64	12,336.60	15,437.73	8,406.65	6,104.88	0.00				
<b>Health &amp; Dental</b>										
100-124-420-2300-	16,968.00	22,431.51	18,314.01	19,062.45	20,602.08		20,826.00	20,826.00	20,826.00	1.09
	14,420.94	19,785.37	17,751.07	18,528.66	21,582.92	0.00				
<b>Life Insurance</b>										
100-124-420-2400-	1,095.00	322.17	1,422.27	1,286.37	1,466.00		1,357.81	1,357.81	1,357.81	7.38-
	204.35	266.86	1,332.29	1,150.19	1,405.23	0.00				

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual      Estimated Full Year	***** 2016 ***** Requested      Admin. Recmnd      Budgeted	%PY				
Dept: 100-124-000-0000-000	FINANCE										
<b>Disability</b>											
100-124-420-2500-	788.00	828.45	775.79	778.30	663.69		681.86	681.86	681.86	2.74	
	243.36	314.60	1,436.72	585.82	642.80	0.00					
<b>State Unemployment</b>											
100-124-420-2600-	86.40	340.80	299.00	299.00	406.80		153.60	153.60	153.60	62.24-	
	340.80	381.73	354.70	456.82	153.60	0.00					
<b>Worker's Comp</b>											
100-124-420-2700-	750.00	250.00	150.00	150.00	150.00		108.72	108.72	108.72	27.52-	
	174.42	245.04	134.00	122.51	99.00	0.00					
<b>Primeflex</b>											
100-124-420-2800-	0.00	0.00	0.00	2,000.00	0.00		1,795.00	1,795.00	1,795.00	11.31-	
	0.00	750.00	1,920.00	1,722.50	1,894.00	0.00					
Transfers	0.00	0.00	0.00	0.00	2,024.00						
<b>Allocated Benefits</b>											
100-124-420-2801-	0.00	0.00	0.00	4,928.08-	3,891.39-		4,474.61-	4,474.61-	4,474.61-	14.99	
	0.00	0.00	0.00	4,928.04-	4,495.08-	0.00					
Control Total	41,413.40	47,018.56	38,734.19	36,936.32	33,872.91		35,779.19	35,779.19	35,779.19	0.33-	
Transfers	30,978.73	42,011.48	46,440.81	34,403.04	36,513.43	0.00					
	0.00	0.00	0.00	0.00	2,024.00						
<b>PROFESSIONAL SERVICES - FINANCE</b>											
100-124-430-3100-											
<b>Computer Consultants/Software Support</b>											
100-124-430-3120-	12,000.00	12,000.00	15,000.00	11,924.00	11,924.00		6,897.00	6,897.00	6,897.00	42.16-	
	9,719.00	11,924.00	12,744.00	11,924.00	11,924.00	0.00					
<b>Payroll Processing Fees</b>											
100-124-430-3122-	12,200.00	11,000.00	11,000.00	11,162.08	11,162.08		7,675.00	7,675.00	7,675.00	31.24-	
	13,342.49	10,601.70	10,433.07	11,022.00	11,164.26	0.00					
<b>Independent Auditor</b>											
100-124-430-3140-	27,000.00	27,000.00	22,350.00	23,625.00	27,625.00		27,000.00	27,000.00	27,000.00	2.26-	
	21,250.00	21,850.00	22,500.00	22,830.00	0.00	0.00					
<b>IT Consulting &amp; webiste Assistance</b>											
100-124-430-3145-	0.00	200.00	250.00	600.00	800.00		550.00	550.00	550.00	31.25-	
	270.00	866.66	1,109.99	989.99	233.60	0.00					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Collections Fees &amp; Services</b>										
100-124-430-3146-	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	285.00	0.00				
<b>Legal</b>										
100-124-430-3150-	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	51,200.00	50,200.00	48,600.00	47,311.08	51,511.08		42,622.00	42,622.00	42,622.00	17.26-
	44,581.49	45,242.36	46,787.06	46,765.99	23,606.86	0.00				
<b>MAINTENANCE SERVICES - FINANCE</b>										
100-124-430-3300-										
<b>Maintenance Service Contracts</b>										
100-124-430-3320-	0.00	0.00	0.00	0.00	0.00		450.00	450.00	450.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Advertising</b>										
100-124-430-3600-	0.00	400.00	300.00	300.00	120.00		120.00	120.00	120.00	0.00
	275.58	379.20	0.00	494.68	0.00	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
100-124-430-3675-	100.00	100.00	100.00	100.00	75.00		75.00	75.00	75.00	0.00
	80.00	160.00	16.00	165.00	0.00	0.00				
Control Total	100.00	500.00	400.00	400.00	195.00		645.00	645.00	645.00	230.77
	355.58	539.20	16.00	659.68	0.00	0.00				
<b>COMMUNICATIONS - FINANCE</b>										
100-124-452-5200-										
<b>Postage</b>										
100-124-452-5210-	2,200.00	2,400.00	2,400.00	3,000.00	3,000.00					0.00
	1,791.59	2,016.42	2,335.38	3,336.03	3,095.06	0.00				
Control Total	2,200.00	2,400.00	2,400.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00
	1,791.59	2,016.42	2,335.38	3,336.03	3,095.06	0.00				
<b>TRAVEL</b>										
100-124-455-0000-000										

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****				
	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										
<b>Mileage, Gas, Tolls</b>											
100-124-455-5510-	500.00 79.20	500.00 92.75	350.00 96.43	350.00 443.62	350.00 73.11	0.00	350.00	350.00	350.00	0.00	
<b>Lodging &amp; Meals</b>											
100-124-455-5530-	500.00 0.00	500.00 17.52	350.00 25.00	350.00 496.14	350.00 27.50	0.00	350.00	350.00	350.00	0.00	
<b>Convention &amp; Education</b>											
100-124-455-5540-	250.00 0.00	250.00 0.00	250.00 385.00	250.00 195.00	250.00 131.29	0.00	1,000.00	1,000.00	1,000.00	300.00	
Control Total	1,250.00 79.20	1,250.00 110.27	950.00 506.43	950.00 1,134.76	950.00 231.90	0.00	1,700.00	1,700.00	1,700.00	78.95	
<b>MISCELLANEOUS</b>											
100-124-458-0000-000											
<b>Dues &amp; Associations</b>											
100-124-458-5810-	0.00 0.00	200.00 0.00	200.00 185.00	345.00 35.00	345.00 355.00	0.00	550.00			0.00	
Control Total	0.00 0.00	200.00 0.00	200.00 185.00	345.00 35.00	345.00 355.00	0.00	550.00	0.00	0.00	0.00	
<b>MATERIALS &amp; SUPPLIES - FINANCE</b>											
100-124-460-6000-											
<b>Office Supplies</b>											
100-124-460-6001-	1,000.00 1,912.46	1,500.00 2,789.74	1,500.00 2,686.19	1,500.00 2,418.90	4,500.00 3,642.51	0.00	3,575.00	3,575.00	3,575.00	20.56-	
<b>Service Charges, Fees &amp; Fines</b>											
100-124-460-6001-001	2,850.00 1,811.24	2,850.00 2,512.37	1,500.00 4,327.45	2,500.00 8,198.96	8,000.00 14,004.51	0.00	125.00	125.00	125.00	98.98-	
Transfers	0.00	0.00	0.00	0.00	4,272.77						
<b>Merchant Service Charges</b>											
100-124-460-6001-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,750.00	7,750.00	7,750.00	0.00	
<b>Late Fees &amp; Fines</b>											

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****				
	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										
100-124-460-6001-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200.00	200.00	200.00	0.00	
Computer Purchases < \$5000											
100-124-460-6001-100	1,200.00 1,041.35	1,200.00 1,797.63	0.00 728.29	0.00 0.00	0.00 0.00	0.00	850.00	850.00	850.00	0.00	
Timekeeping system < \$5000											
100-124-460-6001-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,100.00	2,100.00	2,100.00	0.00	
Books & Subscriptions											
100-124-460-6012-	700.00 233.34	500.00 150.00	500.00 150.00	500.00 150.00	400.00 150.00	0.00	250.00	250.00	250.00	37.50-	
Control Total	5,750.00 4,998.39	6,050.00 7,249.74	3,500.00 7,891.93	4,500.00 10,767.86	12,900.00 17,797.02	0.00	14,850.00	14,850.00	14,850.00	13.53-	
Transfers	0.00	0.00	0.00	0.00	4,272.77						
ADDITIONS - FINANCE											
100-124-482-8200-											
Computer/Software/Electronics											
100-124-482-8207-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	55,069.00	55,069.00	55,069.00	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	55,069.00	55,069.00	55,069.00	0.00	
Dept Total	211,332.40 169,169.92	222,680.59 202,955.89	202,532.20 209,213.12	194,147.09 192,407.74	204,321.03 186,932.18	0.00	261,062.66	260,512.66	260,512.66	22.93	
Transfers	0.00	0.00	0.00	0.00	7,595.97						

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - POLICE</b>										
100-310-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-310-410-1100-	174,103.00	175,843.53	194,196.91	198,517.92	188,350.80		197,993.64	197,993.64	197,993.64	3.70
	175,249.95	187,462.29	199,358.44	199,371.99	202,583.77	0.00				
Transfers	0.00	0.00	0.00	0.00	2,583.69					
<b>Salaries &amp; Wages - Overtime</b>										
100-310-410-1200-	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	9.09-
	3,567.18	5,022.47	4,300.16	2,277.20	2,224.10	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00					
<b>Salaries &amp; Wages - Premium Hours</b>										
100-310-410-1225-	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00		5,500.00	5,500.00	5,500.00	16.40
	3,566.61	2,247.71	1,441.33	382.58	52.02	0.00				
<b>Employee Bonus</b>										
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				
<b>Control Total</b>	<b>185,828.00</b>	<b>185,568.53</b>	<b>203,921.91</b>	<b>208,242.92</b>	<b>198,075.80</b>		<b>208,493.64</b>	<b>208,493.64</b>	<b>208,493.64</b>	<b>3.65</b>
Transfers	182,383.74	194,732.47	205,099.93	202,031.77	204,859.89	0.00				
	0.00	0.00	0.00	0.00	3,083.69					
<b>EMPLOYEE BENEFITS - POLICE</b>										
100-310-420-2000-										
<b>FICA</b>										
100-310-420-2100-	14,312.00	14,296.46	15,706.99	15,930.58	15,234.83		16,440.37	16,440.37	16,440.37	7.91
	14,082.12	14,470.97	15,339.90	14,990.04	15,325.22	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-310-420-2210-	21,153.00	21,364.99	17,069.91	16,988.07	9,465.35		9,899.68	9,899.68	9,899.68	4.59
	21,154.68	20,441.37	24,070.08	13,831.66	8,924.96	0.00				
<b>Health &amp; Dental</b>										
100-310-420-2300-	37,259.00	37,385.85	35,219.25	34,659.00	34,336.80		34,710.00	34,710.00	34,710.00	1.09
	36,052.35	34,401.70	29,834.25	19,712.10	25,939.77	0.00				
<b>Life Insurance</b>										
100-310-420-2400-	1,741.00	492.36	2,563.40	2,299.86	2,416.69		2,293.67	2,293.67	2,293.67	5.09-

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	472.51	453.53	2,076.95	1,884.57	2,054.39	0.00				
<b>Disability</b>										
100-310-420-2500-	1,254.00	1,266.07	1,398.22	1,391.51	1,072.32		1,119.57	1,119.57	1,119.57	4.41
	624.00	844.48	2,032.16	1,239.00	1,268.73	0.00				
<b>State Unemployment</b>										
100-310-420-2600-	144.00	568.00	575.00	575.00	678.00		256.00	256.00	256.00	62.24-
	568.02	765.60	555.10	618.65	443.20	0.00				
<b>Worker's Comp</b>										
100-310-420-2700-	3,590.00	4,426.00	4,500.00	4,500.00	4,500.00		4,753.19	4,753.19	4,753.19	5.63
	4,425.84	4,474.24	4,934.00	3,675.29	4,280.00	0.00				
<b>POLICE Contracted Services</b>										
100-310-430-3005-	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	141.94
	0.00	0.00	0.00	2,642.85	1,267.00	0.00				
Transfers	0.00	0.00	0.00	0.00	1,240.00					
Control Total	79,453.00	79,799.73	77,032.77	76,344.02	67,703.99		72,472.48	72,472.48	72,472.48	5.12
	77,379.52	75,851.89	78,842.44	58,594.16	59,503.27	0.00				
Transfers	0.00	0.00	0.00	0.00	1,240.00					
<b>PROFESSIONAL SERVICES - POLICE</b>										
100-310-430-3100-										
<b>Police - Consulting</b>										
100-310-430-3130-	0.00	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	0.00				
<b>Information System Services</b>										
100-310-430-3160-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	1,330.00	1,600.78	1,100.00	2,180.00	1,663.20	0.00				
Control Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		4,000.00	4,000.00	4,000.00	166.67
	1,330.00	1,600.78	1,100.00	2,180.00	1,663.20	0.00				
<b>MAINTENANCE SERVICES - POLICE</b>										
100-310-430-3300-										
<b>Advertising</b>										
100-310-430-3600-	250.00	250.00	250.00	500.00	300.00		300.00	300.00	300.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	0.00	426.60	382.56	1,266.31	0.00	0.00				
<b>Contracted Personnel Interpreter</b>										
100-310-430-3650-	0.00	150.00	100.00	100.00	100.00		300.00	300.00	300.00	200.00
	128.20	0.00	0.00	0.00	0.00	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
100-310-430-3675-	120.00	120.00	120.00	160.00	160.00		80.00	80.00	80.00	50.00-
	0.00	100.00	373.00	352.00	150.00	0.00				
<b>Postage</b>										
100-310-452-5210-	150.00	150.00	150.00	100.00	100.00					0.00
	100.38	38.92	72.43	31.59	48.79	0.00				
<b>Telecommunications</b>										
100-310-452-5230-	4,500.00	4,500.00	3,500.00	3,000.00	3,000.00		2,568.00	2,568.00	2,568.00	14.40-
	4,060.87	2,971.23	2,815.77	3,040.21	4,112.90	0.00				
<b>Public Officials Liability</b>										
100-310-453-5307-	1,275.00	2,474.00	2,474.00	2,474.00	2,474.00		4,750.00	4,750.00	4,750.00	92.00
	1,231.00	2,474.00	1,969.83	2,318.95	3,821.02	0.00				
<b>Line Of Duty Act Insurance Coverage</b>										
100-310-453-5309-	0.00	1,169.45	1,169.45	1,430.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	1,000.00	880.00	1,144.00	0.00	0.00				
Control Total	6,295.00	8,813.45	7,763.45	7,764.00	7,334.00		9,198.00	9,198.00	9,198.00	25.42
	5,520.45	7,010.75	6,493.59	8,153.06	8,132.71	0.00				
<b>TRAVEL - POLICE</b>										
100-310-455-5500-										
<b>Mileage, Gas, Tolls</b>										
100-310-455-5510-	250.00	250.00	350.00	350.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	296.92	542.00	875.12	979.59	15.00	0.00				
<b>Mileage, Gas, Tolls - Police Academy</b>										
100-310-455-5510-001	0.00	0.00	0.00	456.00	684.00		700.00	700.00	700.00	2.34
	0.00	0.00	0.00	539.47	104.10	0.00				
<b>Lodging &amp; Meals</b>										
100-310-455-5520-	250.00	250.00	250.00	250.00	350.00		500.00	500.00	500.00	42.86
	174.46	45.06	2,113.14	343.31	73.68	0.00				



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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										
<b>Lodging &amp; Meals - Police Academy</b>										
100-310-455-5520-001	0.00	0.00	0.00	2,140.00	1,300.00		1,500.00	1,500.00	1,500.00	15.38
	0.00	0.00	0.00	3,248.28	1,694.31	0.00				
<b>Convention &amp; Education</b>										
100-310-455-5540-	250.00	250.00	250.00	250.00	250.00		350.00	350.00	350.00	40.00
	105.00	90.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>	<b>750.00</b>	<b>750.00</b>	<b>850.00</b>	<b>3,446.00</b>	<b>3,084.00</b>		<b>4,050.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>31.32</b>
	576.38	677.06	2,988.26	5,110.65	1,887.09	0.00				
<b>GRANT EXPENSES</b>										
100-310-457-5700-										
<b>MISCELLANEOUS - POLICE</b>										
100-310-458-5800-										
<b>Dues &amp; Associations</b>										
100-310-458-5810-	0.00	0.00	125.00	125.00	125.00		250.00	250.00	250.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MATERIALS &amp; SUPPLIES - POLICE</b>										
100-310-460-6000-										
<b>Office Supplies</b>										
100-310-460-6001-	800.00	800.00	800.00	800.00	1,200.00		2,000.00	2,000.00	2,000.00	66.67
	754.01	853.52	947.64	1,761.42	1,229.61	0.00				
<b>Computer Purch/Less than Capital Limit</b>										
100-310-460-6001-050	0.00	0.00	0.00	4,175.00	900.00		900.00	900.00	900.00	0.00
	0.00	0.00	0.00	3,439.80	805.40	0.00				
<b>Communication Equip &lt; Capital Value</b>										
100-310-460-6001-150	0.00	2,000.00	0.00	1,500.00	0.00					0.00
	0.00	408.90	0.00	1,482.00	0.00	0.00				
<b>Repair &amp; Maintenance Supplies</b>										
100-310-460-6007-	400.00	400.00	400.00	400.00	300.00		700.00	700.00	700.00	133.33



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Communications (Radio, radar, intercoms)</b>										
100-310-481-8103-	2,600.00	0.00	0.00	0.00	0.00					0.00
	1,783.91	0.00	0.00	0.00	0.00	0.00				
<b>Computer/Electronics</b>										
100-310-481-8107-	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	2,600.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,783.91	0.00	0.00	0.00	0.00	0.00				
<b>ADDITIONS - POLICE</b>										
100-310-482-8200-										
<b>Vehicles</b>										
100-310-482-8205-	0.00	0.00	0.00	0.00	0.00		26,000.00	26,000.00	26,000.00	0.00
	17,136.42	0.00	0.00	0.00	0.00	0.00				
<b>Computer/Electronics</b>										
100-310-482-8207-	0.00	0.00	0.00	0.00	0.00		10,600.00	10,600.00	10,600.00	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		36,600.00	36,600.00	36,600.00	0.00
	17,136.42	0.00	0.00	0.00	0.00	0.00				
<b>POLICE DEBT SERVICE</b>										
100-310-491-9100-										
<b>Debt Service-Principal-Police Vehicles</b>										
100-310-491-9110-	0.00	0.00	0.00	0.00	0.00		10,879.00	10,879.00	10,879.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Debt Service-Interest-Police Vehicles</b>										
100-310-491-9120-	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		10,879.00	10,879.00	10,879.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	296,693.50	305,330.71	323,818.13	347,171.94	321,439.29		398,225.12	398,225.12	398,225.12	22.16
	314,600.27	317,535.24	323,458.73	309,879.45	314,603.44	0.00				
Transfers	0.00	0.00	0.00	0.00	4,551.69					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - CODE ENFORCEMENT</b>										
100-340-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-340-410-1100-	42,803.28	45,289.31	48,029.41	48,029.28	48,989.87		51,750.14	51,750.14	51,750.14	4.69
	41,550.44	45,680.58	47,986.96	48,274.76	49,990.85	0.00				
Transfers	0.00	0.00	0.00	0.00	441.00					
<b>Employee Bonus</b>										
100-340-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	500.00	0.00				
<b>Part-Time Salaries &amp; Wages - Regular</b>										
100-340-410-1300-	0.00	0.00	17,331.60	0.00	0.00		21,632.00	21,632.00	21,632.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	42,803.28	45,289.31	65,361.01	48,029.28	48,989.87		73,382.14	73,382.14	73,382.14	48.45
	41,550.44	45,680.58	47,986.96	48,274.76	50,490.85	0.00				
Transfers	0.00	0.00	0.00	0.00	441.00					
<b>EMPLOYEE BENEFITS - CODE ENFORCEMENT</b>										
100-340-420-2000-										
<b>FICA</b>										
100-340-420-2100-	3,298.00	3,489.58	5,026.57	3,674.24	3,768.37		5,635.42	5,635.42	5,635.42	49.55
	3,195.43	3,467.93	3,497.64	3,458.44	3,581.75	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-340-420-2210-	5,201.00	5,502.45	4,221.79	4,221.77	2,532.78		2,675.48	2,675.48	2,675.48	5.63
	4,642.84	5,483.68	6,623.19	4,236.68	2,568.51	0.00				
<b>Health &amp; Dental</b>										
100-340-420-2300-	7,452.00	7,477.17	7,043.85	6,931.80	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	7,245.08	6,948.52	6,460.20	6,751.17	0.00				
<b>Life Insurance</b>										
100-340-420-2400-	428.00	126.81	633.99	571.55	646.67		615.83	615.83	615.83	4.77-
	103.62	108.86	571.56	585.69	591.27	0.00				
<b>Disability</b>										
100-340-420-2500-	308.00	326.08	345.81	345.81	269.93		283.46	283.46	283.46	5.01
	199.68	210.61	643.76	328.88	254.79	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>State Unemployment</b>										
100-340-420-2600-	29.00	113.60	227.20	227.20	227.20		102.40	102.40	102.40	54.93-
	113.60	130.39	82.40	93.59	51.19	0.00				
<b>Worker's Comp</b>										
100-340-420-2700-	950.00	0.00	750.00	750.00	750.00		64.11	64.11	64.11	91.45-
	912.08	759.56	828.00	612.55	41.00	0.00				
<b>Control Total</b>	<b>17,666.00</b>	<b>17,035.69</b>	<b>18,249.21</b>	<b>16,722.37</b>	<b>15,062.31</b>		<b>16,318.70</b>	<b>16,318.70</b>	<b>16,318.70</b>	<b>8.34</b>
	16,377.72	17,406.11	19,195.07	15,776.03	13,839.68	0.00				
<b>PROFESSIONAL SERVICES - CODE ENFORCEMENT</b>										
100-340-430-3100-										
<b>Information System Services</b>										
100-340-430-3160-	900.00	900.00	700.00	500.00	2,250.00		1,600.00	1,600.00	1,600.00	28.89-
	510.00	490.00	540.00	528.00	3,252.75	0.00				
<b>MAINTENANCE SERVICES - CODE ENFORCEMENT</b>										
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				
<b>Repair &amp; Maintenance (Contractor/Demo)</b>										
100-340-430-3310-	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00		5,000.00	5,000.00	5,000.00	98.33
	0.00	71.48	0.00	650.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	479.00-					
<b>Advertising</b>										
100-340-430-3600-	500.00	350.00	300.00	300.00	300.00		500.00	500.00	500.00	66.67
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
100-340-430-3675-	0.00	0.00	70.00	0.00	0.00		75.00	75.00	75.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Lot, Lawn Care Code Violations</b>										
100-340-430-3700-	2,000.00	3,000.00	3,500.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,650.00	3,200.00	3,875.00	3,150.00	2,175.00	0.00				
<b>Control Total</b>	<b>8,400.00</b>	<b>9,250.00</b>	<b>9,570.00</b>	<b>7,800.00</b>	<b>9,550.00</b>		<b>11,175.00</b>	<b>11,175.00</b>	<b>11,175.00</b>	<b>23.19</b>
	2,160.00	3,761.48	4,415.00	4,328.00	5,427.75	0.00				
Transfers	0.00	0.00	0.00	0.00	479.00-					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>COMMUNICATIONS - CODE ENFORCEMENT</b>										
100-340-452-5200-										
<b>Postage</b>										
100-340-452-5210-	300.00	400.00	400.00	400.00	400.00					0.00
	418.04	274.10	275.41	255.94	202.43	0.00				
<b>Telecommunications</b>										
100-340-452-5230-	1,500.00	1,400.00	780.00	780.00	780.00		780.00	780.00	780.00	0.00
	1,316.15	1,210.75	780.00	780.00	715.00	0.00				
Control Total	1,800.00	1,800.00	1,180.00	1,180.00	1,180.00		780.00	780.00	780.00	33.90-
	1,734.19	1,484.85	1,055.41	1,035.94	917.43	0.00				
<b>TRAVEL - CODE ENFORCEMENT</b>										
100-340-455-5500-										
<b>Mileage, Gas, Tolls</b>										
100-340-455-5510-	600.00	450.00	300.00	400.00	400.00		600.00	600.00	600.00	50.00
	317.41	138.02	17.00	258.96	44.00	0.00				
<b>Lodging &amp; Meals</b>										
100-340-455-5530-	500.00	600.00	600.00	600.00	600.00		800.00	800.00	800.00	33.33
	561.32	540.09	0.00	724.44	420.52	0.00				
<b>Convention &amp; Education</b>										
100-340-455-5540-	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	1,100.00	1,050.00	900.00	1,000.00	1,000.00		1,400.00	1,400.00	1,400.00	40.00
	878.73	678.11	17.00	983.40	464.52	0.00				
<b>MISCELLANEOUS - CODE ENFORCEMENT</b>										
100-340-458-5800-										
<b>Dues &amp; Associations</b>										
100-340-458-5810-	500.00	500.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	325.00	115.00	65.00	115.00	80.00	0.00				
Control Total	500.00	500.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	325.00	115.00	65.00	115.00	80.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>MATERIALS &amp; SUPPLIES - CODE ENFORCEMENT</b>										
100-340-460-6000-										
<b>Office Supplies</b>										
100-340-460-6001-	1,000.00	600.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	839.93	748.35	474.99	274.29	619.94	0.00				
<b>Computer Purchases</b>										
100-340-460-6001-100	0.00	1,500.00	1,200.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,170.46	0.00	0.00	0.00	0.00				
<b>Vehicle &amp; Powered Equipment Fuel</b>										
100-340-460-6008-	600.00	750.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	684.06	583.59	520.89	557.59	583.37	0.00				
<b>Vehicle &amp; Powered Equipment Supplies</b>										
100-340-460-6009-	350.00	350.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	16.00	16.00	16.00	133.95	17.00	0.00				
<b>Books &amp; Subscriptions</b>										
100-340-460-6012-	800.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	873.63	422.00	230.50	249.00	659.36	0.00				
<b>Education</b>										
100-340-460-6013-	2,000.00	1,500.00	800.00	900.00	900.00		1,000.00	1,000.00	1,000.00	11.11
	1,318.06	175.00	200.00	570.00	542.09	0.00				
Control Total	4,750.00	5,200.00	3,700.00	2,500.00	2,500.00		3,600.00	3,600.00	3,600.00	44.00
	3,731.68	3,115.40	1,442.38	1,784.83	2,421.76	0.00				
<b>ADDITIONS - CODE ENFORCEMENT</b>										
100-340-482-8200-										
<b>Vehicles</b>										
100-340-482-8205-	0.00	0.00	0.00	0.00	0.00		25,302.00	25,302.00	25,302.00	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		25,302.00	25,302.00	25,302.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	77,019.28	80,125.00	99,360.22	77,631.65	78,682.18		132,357.84	132,357.84	132,357.84	68.30
	66,757.76	72,241.53	74,176.82	72,297.96	73,641.99	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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										
Transfers	0.00	0.00	0.00	0.00	38.00-						



Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-430-000-0000-000	PUBLIC WORKS									
<b>PERSONNEL SERVICES - PUBLIC WORKS</b>										
100-430-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-430-410-1100-	97,053.00	95,691.44	103,145.09	106,080.00	108,201.00		109,179.20	109,179.20	109,179.20	0.90-
	90,752.47	94,407.42	95,300.34	110,542.82	103,113.66	0.00				
Transfers	0.00	0.00	0.00	0.00	1,971.55					
<b>Salaries &amp; Wages - Director</b>										
100-430-410-1150-	16,650.00	18,700.94	19,834.36	19,832.28	20,229.02		20,229.00	20,229.00	20,229.00	0.00
	19,660.64	19,341.42	19,815.43	19,832.28	20,229.04	0.00				
<b>Salaries &amp; Wages - Overtime</b>										
100-430-410-1200-	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	320.20	629.81	982.80	694.13	1,500.66	0.00				
<b>Employee Bonus</b>										
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				
Control Total	115,203.00	115,892.38	123,979.45	127,412.28	129,930.02		130,908.20	130,908.20	130,908.20	0.75-
	110,733.31	114,378.65	116,098.57	131,069.23	124,843.36	0.00				
Transfers	0.00	0.00	0.00	0.00	1,971.55					
<b>EMPLOYEE BENEFITS - PUBLIC WORKS</b>										
100-430-420-2000-										
<b>FICA</b>										
100-430-420-2100-	7,593.00	7,487.86	8,062.19	8,229.87	8,441.88		8,616.42	8,616.42	8,616.42	2.07
	7,122.71	6,918.14	7,350.17	8,597.89	8,064.10	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-430-420-2210-	11,793.00	11,626.51	9,066.45	9,324.43	5,594.02		6,690.40	6,690.40	6,690.40	19.60
	10,221.25	12,679.54	13,987.98	10,904.82	6,023.79	0.00				
<b>Health &amp; Dental</b>										
100-430-420-2300-	29,807.00	29,908.68	28,175.40	27,727.20	27,469.44		30,081.77	30,081.77	30,081.77	9.51
	25,222.59	26,611.64	22,228.30	25,319.18	23,126.66	0.00				
<b>Life Insurance</b>										
100-430-420-2400-	971.00	267.94	1,361.52	1,262.36	1,428.26		1,539.96	1,539.96	1,539.96	7.82
	226.94	274.58	1,207.02	1,492.35	1,386.52	0.00				

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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										
Disability										
100-430-420-2500-	699.00	688.98	742.64	763.78	649.71		783.50	783.50	783.50	20.59
	156.00	277.68	1,208.69	855.49	637.55	0.00				
State Unemployment										
100-430-420-2600-	115.20	454.40	454.40	454.40	542.40		256.00	256.00	256.00	52.80-
	453.60	596.39	352.39	433.27	302.41	0.00				
Public Works Benefits - Director										
100-430-420-2650-	6,086.00	6,430.10	6,061.89	5,957.39	5,431.98		1,575.80	1,575.80	1,575.80	70.99-
	5,589.48	4,024.53	3,654.33	4,212.34	3,947.85	0.00				
Worker's Comp										
100-430-420-2700-	3,289.00	5,120.00	6,500.00	6,500.00	0.00		2,880.01	2,880.01	2,880.01	0.00
	5,116.56	6,375.48	3,910.00	5,308.75	2,746.00	0.00				
Control Total	60,353.20	61,984.47	60,424.49	60,219.43	49,557.69		52,423.86	52,423.86	52,423.86	5.78
	54,109.13	57,757.98	53,898.88	57,124.09	46,234.88	0.00				
CONTRACTED SERVICES - PUBLIC WORKS										
100-430-430-3000-										
Information System Services										
100-430-430-3160-	200.00	200.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	100.00	0.00	93.20	0.00				
Control Total	200.00	200.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	100.00	0.00	93.20	0.00				
MAINTENANCE SERVICES - PUBLIC WORKS										
100-430-430-3300-										
Repair & Maintenance										
100-430-430-3310-	0.00	0.00	0.00	0.00	0.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	726.42	0.00	0.00	0.00	0.00				
Maintenance Service Contracts										
100-430-430-3320-	1,195.00	1,195.00	1,195.00	1,195.00	3,345.00		1,200.00	1,200.00	1,200.00	64.13-
	1,195.00	2,494.50	523.50	1,723.50	1,800.00	0.00				
Mosquito Spraying										
100-430-430-3322-	0.00	0.00	4,200.00	4,200.00	4,200.00		4,350.00	4,350.00	4,350.00	3.57

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2016 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 100-430-000-0000-000 PUBLIC WORKS	0.00	1,400.00	4,200.00	2,100.00	1,400.00	0.00				
<b>Grounds Maintenance</b>										
100-430-430-3335-	27,000.00	42,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	34,136.40	31,029.00	41,375.00	51,690.94	53,264.50	0.00				
<b>Advertising</b>										
100-430-430-3600-	300.00	300.00	400.00	600.00	600.00		600.00	600.00	600.00	0.00
	549.18	445.60	916.20	661.95	489.89	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
100-430-430-3675-	100.00	170.00	170.00	170.00	170.00		150.00	150.00	150.00	11.76-
	80.00	130.00	112.00	174.00	150.00	0.00				
<b>Landfill Disposal</b>										
100-430-430-3810-	3,000.00	3,000.00	2,000.00	1,500.00	3,500.00		3,000.00	3,000.00	3,000.00	14.29-
	1,282.66	4,596.39	3,173.94	1,284.00	2,433.60	0.00				
Control Total	31,595.00	46,665.00	57,965.00	57,665.00	61,815.00		61,700.00	61,700.00	61,700.00	0.19-
	37,243.24	40,821.91	50,300.64	57,634.39	59,537.99	0.00				
<b>UTILITIES - PUBLIC WORKS</b>										
100-430-451-5100-										
<b>Electric</b>										
100-430-451-5110-	38,000.00	38,000.00	48,000.00	48,000.00	52,000.00		46,000.00	46,000.00	46,000.00	11.54-
	34,442.66	33,752.54	43,712.39	44,322.50	47,849.08	0.00				
<b>Heating</b>										
100-430-451-5120-	0.00	0.00	0.00	0.00	0.00		1,850.00	1,850.00	1,850.00	0.00
	0.00	0.00	0.00	0.00	1,636.98	0.00				
Control Total	38,000.00	38,000.00	48,000.00	48,000.00	52,000.00		47,850.00	47,850.00	47,850.00	7.98-
	34,442.66	33,752.54	43,712.39	44,322.50	49,486.06	0.00				
<b>COMMUNICATIONS - PUBLIC WORKS</b>										
100-430-452-5200-										
<b>Postage</b>										
100-430-452-5210-	200.00	200.00	50.00	50.00	50.00					0.00
	25.39	13.03	107.32	5.45	12.26	0.00				

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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										
<b>Telecommunications</b>										
100-430-452-5230-	2,500.00	6,500.00	1,050.00	500.00	500.00		1,200.00	1,200.00	1,200.00	140.00
	2,150.23	5,089.15	477.22	452.90	1,181.36	0.00				
Control Total	2,700.00	6,700.00	1,100.00	550.00	550.00		1,200.00	1,200.00	1,200.00	118.18
	2,175.62	5,102.18	584.54	458.35	1,193.62	0.00				
<b>INSURANCE - PUBLIC WORKS</b>										
100-430-453-5300-										
<b>Motor Vehicle</b>										
100-430-453-5305-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>General Liability</b>										
100-430-453-5308-	12,000.00	12,000.00	0.00	0.00	0.00					0.00
	10,328.16	11,140.16	0.00	0.00	0.00	0.00				
Control Total	12,000.00	12,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,328.16	11,140.16	0.00	0.00	0.00	0.00				
<b>TRAVEL - PUBLIC WORKS</b>										
100-430-455-5500-										
<b>Mileage, Gas, Tolls</b>										
100-430-455-5510-	150.00	150.00	200.00	350.00	600.00		400.00	400.00	400.00	33.33-
	119.00	309.26	536.87	262.98	283.60	0.00				
Control Total	150.00	150.00	200.00	350.00	600.00		400.00	400.00	400.00	33.33-
	119.00	309.26	536.87	262.98	283.60	0.00				
<b>MATERIALS &amp; SUPPLIES - PUBLIC WORKS</b>										
100-430-460-6000-										
<b>Office Supplies</b>										
100-430-460-6001-	1,300.00	400.00	400.00	700.00	700.00		700.00	700.00	700.00	0.00
	555.20	647.54	715.46	142.57	1,172.51	0.00				
<b>Janitorial Supplies</b>										
100-430-460-6005-	2,200.00	2,200.00	1,800.00	2,000.00	4,000.00		2,750.00	2,750.00	2,750.00	30.95
	1,789.27	2,362.60	1,734.90	2,659.68	2,064.15	0.00				



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>CAPITAL ADDITIONS</b>										
100-430-482-0000-000										
<b>Machinery &amp; Equipment</b>										
100-430-482-8201-	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00	35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Mason Avenue Parking Area Improvements</b>										
100-430-482-8203-001	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sidewalk Repair Program</b>										
100-430-482-8203-002	0.00	0.00	0.00	10,000.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	19,360.44	0.00	0.00				
<b>Pine Street Waste Mgmt Area/Parking Lot</b>										
100-430-482-8203-006	0.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	60,000.00	300.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	15,000.00					
<b>Strawberry St Plaza Purchase &amp; Imprvmnts</b>										
100-430-482-8203-007	165,000.00	0.00	0.00	0.00	0.00		70,000.00	70,000.00	70,000.00	40.00
	346,135.91	16,658.00	0.00	1,640.52	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	50,000.00					
<b>Art walk-wayfinding Signage</b>										
100-430-482-8203-008	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Central Park Improvements - Playground</b>										
100-430-482-8203-014	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Cape Chas Multi Use Trail Phase 2 Constr</b>										
100-430-482-8203-018	0.00	96,000.00	96,000.00	750,000.00	1,570,000.00		1,570,000.00	1,570,000.00	1,570,000.00	0.00
	0.00	0.00	57,752.17	58,461.31	8,631.41	0.00				
<b>Computer/Electronics</b>										
100-430-482-8207-	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	165,000.00	96,000.00	96,000.00	760,000.00	1,570,000.00		1,825,000.00	1,825,000.00	1,825,000.00	11.62
	346,135.91	16,658.00	57,752.17	79,462.27	8,631.41	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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										
Transfers	0.00	0.00	0.00	0.00	65,000.00						
Dept Total	496,401.20	446,891.85	466,768.94	1,149,296.71	1,993,002.71		2,215,832.06	2,215,832.06	2,215,832.06	7.67	
	663,233.89	344,580.21	423,836.26	473,198.49	415,169.77	0.00					
Transfers	0.00	0.00	0.00	0.00	64,986.55						

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - PARKS &amp; RECREATION</b>										
100-710-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-710-410-1100-	31,200.00	31,512.00	33,087.60	33,092.80	33,754.66		35,000.16	35,000.16	35,000.16	2.51
	28,959.14	30,212.95	33,251.77	33,564.32	34,144.56	0.00				
Transfers	0.00	0.00	0.00	0.00	389.90					
<b>Employee Bonus</b>										
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				
Control Total	31,200.00	31,512.00	33,087.60	33,092.80	33,754.66		35,000.16	35,000.16	35,000.16	2.51
	28,959.14	30,212.95	33,251.77	33,564.32	34,144.56	0.00				
Transfers	0.00	0.00	0.00	0.00	389.90					
<b>EMPLOYEE BENEFITS - PARKS &amp; RECREATION</b>										
100-710-420-2000-										
<b>FICA</b>										
100-710-420-2100-	2,404.00	2,428.03	2,587.67	2,569.85	2,635.42		2,692.92	2,692.92	2,692.92	12.50
	1,941.48	2,031.92	2,257.55	2,128.42	2,070.11	0.00				
Transfers	0.00	0.00	0.00	0.00	241.68-					
<b>Retirement - VRS/ICMA-RC</b>										
100-710-420-2210-	3,791.00	3,828.91	2,908.40	2,908.86	1,745.12		1,809.51	1,809.51	1,809.51	3.69
	3,538.08	3,627.81	4,563.57	2,923.88	1,761.33	0.00				
<b>Health &amp; Dental</b>										
100-710-420-2300-	7,452.00	7,477.17	7,043.85	6,931.80	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	7,245.08	6,948.52	6,208.59	6,747.73	0.00				
<b>Life Insurance</b>										
100-710-420-2400-	312.00	88.23	436.76	393.80	445.56		416.50	416.50	416.50	6.52-
	78.57	83.58	393.84	407.97	405.36	0.00				
<b>Disability</b>										
100-710-420-2500-	225.00	226.89	238.23	238.27	195.28		201.38	201.38	201.38	3.12
	0.00	107.12	451.36	231.19	183.77	0.00				
<b>State Unemployment</b>										
100-710-420-2600-	29.00	113.60	117.00	117.00	135.60		51.20	51.20	51.20	62.24-



Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****				
	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	113.60	130.39	82.40	93.59	51.21	0.00				
<b>Worker's Comp</b>										
100-710-420-2700-	200.00	755.00	775.00	775.00	0.00		604.97	604.97	604.97	0.00
	751.52	727.20	711.00	632.96	569.00	0.00				
Control Total	14,413.00	14,917.83	14,106.91	13,934.58	12,024.34		12,718.48	12,718.48	12,718.48	7.94
Transfers	13,633.72	13,953.10	15,408.24	12,626.60	11,788.51	0.00				
	0.00	0.00	0.00	0.00	241.68-					
<b>CONTRACTED SERVICES - PARKS &amp; RECREATION</b>										
100-710-430-3000-										
<b>Contract Labor - Parks &amp; Rec</b>										
100-710-430-3010-	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00	250.00
	0.00	0.00	0.00	0.00	584.00	0.00				
Transfers	0.00	0.00	0.00	0.00	1,000.00					
Control Total	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00	250.00
Transfers	0.00	0.00	0.00	0.00	584.00	0.00				
	0.00	0.00	0.00	0.00	1,000.00					
<b>PROFESSIONAL SERVICES - PARKS &amp; REC</b>										
100-710-430-3100-										
<b>Information System Service</b>										
100-710-430-3160-	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	150.00
	30.00	0.00	180.00	0.00	40.00	0.00				
Transfers	0.00	0.00	0.00	0.00	60.00-					
Control Total	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	150.00
Transfers	30.00	0.00	180.00	0.00	40.00	0.00				
	0.00	0.00	0.00	0.00	60.00-					
<b>MAINTENANCE SERVICES - PARKS &amp; RECREATIO</b>										
100-710-430-3300-										
<b>Advertising</b>										
100-710-430-3600-	0.00	0.00	0.00	0.00	0.00		225.00	225.00	225.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Employment/Volunteer Testing/Validation</b>										
100-710-430-3675-	100.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	100.00	100.00	0.00	0.00	0.00		225.00	225.00	225.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMMUNICATIONS - PARKS &amp; RECREATION</b>										
100-710-452-5200-										
<b>Postage</b>										
100-710-452-5210-	50.00	50.00	50.00	50.00	50.00					0.00
	32.32	20.99	3.41	0.94	15.36	0.00				
Transfers	0.00	0.00	0.00	0.00	34.64-					
<b>Telecommunications</b>										
100-710-452-5230-	860.00	860.00	360.00	360.00	360.00		360.00	360.00	360.00	0.00
	918.75	855.75	360.00	360.00	360.00	0.00				
<b>General Liability</b>										
100-710-452-5308-	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	910.00	910.00	410.00	410.00	410.00		360.00	360.00	360.00	4.09-
	951.07	876.74	363.41	360.94	375.36	0.00				
Transfers	0.00	0.00	0.00	0.00	34.64-					
<b>INSURANCE - PARKS &amp; RECREATION</b>										
100-710-453-5300-										
<b>General Liability</b>										
100-710-453-5308-	1,400.00	1,400.00	0.00	0.00	0.00					0.00
	1,233.76	667.76	0.00	0.00	0.00	0.00				
Control Total	1,400.00	1,400.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,233.76	667.76	0.00	0.00	0.00	0.00				
<b>LEASES &amp; RENTALS - PARKS &amp; RECREATION</b>										
100-710-454-5400-										
<b>TRAVEL - PARKS &amp; RECREATION</b>										

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
100-710-455-5500-										
Mileage, Gas, Tolls										
100-710-455-5510-	100.00	100.00	100.00	250.00	250.00		250.00	250.00	250.00	0.00
	109.08	408.00	145.38	127.04	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	250.00-					
Control Total	100.00	100.00	100.00	250.00	250.00		250.00	250.00	250.00	0.00
	109.08	408.00	145.38	127.04	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	250.00-					
MATERIALS & SUPPLIES - PARKS & RECREATIO										
100-710-460-6000-										
Office Supplies										
100-710-460-6001-	500.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	143.58	431.92	339.79	376.07	444.45	0.00				
Computer Purchase										
100-710-460-6001-100	0.00	0.00	1,200.00	0.00	0.00					0.00
	0.00	0.00	899.00	0.00	0.00	0.00				
Repair & Maintenance Supplies										
100-710-460-6007-	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	303.76	530.96	533.41	469.30	343.06	0.00				
Uniforms										
100-710-460-6011-	300.00	300.00	300.00	150.00	150.00		150.00	150.00	150.00	0.00
	0.00	275.91	167.50	0.00	158.24	0.00				
Special Event Supplies/Awards										
100-710-460-6016-	6,150.00	6,250.00	0.00	500.00	10,650.00		12,550.00	12,550.00	12,550.00	20.69
	6,149.64	5,173.35	129.43	839.92	10,500.94	0.00				
Transfers	0.00	0.00	0.00	0.00	251.42-					
Grant Exp Dept Conservation/Recreation										
100-710-460-6030-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VML Safety Grant										
100-710-460-6030-003	0.00	0.00	0.00	0.00	0.00					0.00
	1,000.00	0.00	0.00	0.00	0.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Machinery &amp; Equipment</b>										
100-710-482-8201-	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	7,450.00	7,450.00	2,400.00	1,550.00	11,700.00		13,600.00	13,600.00	13,600.00	18.79
	7,596.98	6,412.14	2,069.13	1,685.29	11,446.69	0.00				
Transfers	0.00	0.00	0.00	0.00	251.42-					
Dept Total	55,673.00	56,489.83	50,204.51	49,337.38	58,239.00		65,753.64	65,753.64	65,753.64	11.84
	52,513.75	52,530.69	51,417.93	48,364.19	58,379.12	0.00				
Transfers	0.00	0.00	0.00	0.00	552.16					

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-730-000-0000-000	LIBRARY									
<b>PERSONNEL SERVICES - LIBRARY</b>										
100-730-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-730-410-1100-	35,970.00	36,329.66	38,527.48	38,527.58	39,298.13		42,000.14	42,000.14	42,000.14	4.36
	32,814.05	36,197.63	38,493.75	39,036.76	40,129.58	0.00				
Transfers	0.00	0.00	0.00	0.00	945.70					
<b>Employee Bonus</b>										
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				
<b>Part-Time Salaries &amp; Wages - Regular</b>										
100-730-410-1300-	10,894.00	11,002.94	16,231.96	23,255.70	23,720.82		26,694.20	26,694.20	26,694.20	12.53
	11,232.04	11,931.19	16,203.02	22,629.86	25,074.89	0.00				
<b>Part-Time Salaries &amp; Wages - Overtime</b>										
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	46,864.00	47,332.60	54,759.44	61,783.28	63,018.95		68,694.34	68,694.34	68,694.34	7.39
	44,046.09	48,128.82	54,696.77	61,666.62	65,204.47	0.00				
Transfers	0.00	0.00	0.00	0.00	945.70					
<b>EMPLOYEE BENEFITS - LIBRARY</b>										
100-730-420-2000-										
<b>FICA</b>										
100-730-420-2100-	3,605.00	3,632.92	4,210.32	4,726.42	4,837.97		5,311.38	5,311.38	5,311.38	9.79
	3,114.23	3,382.13	3,857.43	4,280.10	4,513.40	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-730-420-2210-	4,370.00	4,414.05	4,830.42	3,386.57	2,031.71		2,171.41	2,171.41	2,171.41	6.88
	3,933.81	4,395.04	5,313.00	3,401.60	2,066.64	0.00				
<b>Health &amp; Dental</b>										
100-730-420-2300-	7,452.00	7,477.17	7,043.85	6,931.80	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	7,210.32	6,948.52	7,919.85	7,111.90	0.00				
<b>Life Insurance</b>										
100-730-420-2400-	360.00	101.72	508.56	458.48	518.74		499.80	499.80	499.80	3.65-
	87.57	83.78	458.52	472.65	475.68	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Disability</b>										
100-730-420-2500-	259.00	261.57	277.40	277.40	222.44		235.68	235.68	235.68	5.95
	187.20	193.44	517.92	265.45	211.07	0.00				
<b>State Unemployment</b>										
100-730-420-2600-	58.00	227.20	231.30	231.30	406.80		153.60	153.60	153.60	62.24-
	206.83	270.80	190.65	262.00	178.89	0.00				
<b>Worker's Comp</b>										
100-730-420-2700-	100.00	100.00	130.00	130.00	0.00		60.01	60.01	60.01	0.00
	70.28	103.12	103.00	106.17	53.00	0.00				
Control Total	16,204.00	16,214.63	17,231.85	16,141.97	14,885.02		15,373.88	15,373.88	15,373.88	3.28
	14,810.39	15,638.63	17,389.04	16,707.82	14,610.58	0.00				
<b>PROFESSIONAL SERVICES - LIBRARY</b>										
100-730-430-3100-										
<b>Information System Services</b>										
100-730-430-3160-	200.00	200.00	0.00	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	120.00	3,465.22	1,108.06	0.00				
Control Total	200.00	200.00	0.00	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	120.00	3,465.22	1,108.06	0.00				
<b>MAINTENANCE SERVICES - LIBRARY</b>										
100-730-430-3300-										
<b>Repair &amp; Maintenance</b>										
100-730-430-3310-	0.00	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	66.05	0.00	0.00				
<b>Maintenance Service Contracts</b>										
100-730-430-3320-	450.00	450.00	475.00	0.00	2,500.00		1,200.00	1,200.00	1,200.00	52.00-
	445.80	467.28	479.04	0.00	600.00	0.00				
<b>Advertising</b>										
100-730-430-3600-	300.00	300.00	400.00	200.00	200.00		300.00	300.00	300.00	50.00
	0.00	0.00	68.00	79.20	0.00	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
100-730-430-3675-	0.00	0.00	0.00	80.00	80.00		80.00	80.00	80.00	0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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	0.00	0.00	0.00	80.00	0.00	0.00				
Control Total	750.00 445.80	750.00 467.28	875.00 547.04	280.00 225.25	2,780.00 600.00	0.00	3,580.00	3,580.00	3,580.00	28.78
<b>UTILITIES - LIBRARY</b>										
100-730-451-5100-										
<b>Electric</b>										
100-730-451-5110-	3,500.00 2,891.51	4,000.00 2,610.12	3,500.00 3,938.84	8,000.00 6,632.49	8,000.00 6,177.38	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>Heating</b>										
100-730-451-5120-	2,000.00 3,932.46	3,000.00 2,318.53	3,000.00 8,281.97	8,000.00 6,231.57	8,000.00 2,549.02	0.00	3,000.00	3,000.00	3,000.00	62.50-
Control Total	5,500.00 6,823.97	7,000.00 4,928.65	6,500.00 12,220.81	16,000.00 12,864.06	16,000.00 8,726.40	0.00	11,000.00	11,000.00	11,000.00	31.25-
<b>COMMUNICATIONS - LIBRARY</b>										
100-730-452-5200-										
<b>Postage</b>										
100-730-452-5210-	25.00 0.00	25.00 0.00	25.00 16.40	25.00 16.56	25.00 9.80	0.00				0.00
<b>Telecommunications</b>										
100-730-452-5230-	575.00 536.18	550.00 682.93	550.00 661.98	840.00 503.24	700.00 70.78	0.00				0.00
Control Total	600.00 536.18	575.00 682.93	575.00 678.38	865.00 519.80	725.00 80.58	0.00	0.00	0.00	0.00	0.00
<b>INSURANCE - LIBRARY</b>										
100-730-453-5300-										
<b>General Liability</b>										
100-730-453-5308-	1,750.00 1,663.68	1,750.00 1,363.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	1,750.00	1,750.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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	1,663.68	1,363.68	0.00	0.00	0.00	0.00				
<b>TRAVEL - LIBRARY</b>										
100-730-455-5500-										
Mileage, Gas, Tolls										
100-730-455-5510-	250.00	250.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	133.99	0.00	134.70	117.98	252.59	0.00				
Lodging & Meals										
100-730-455-5530-	300.00	400.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	471.74	0.00	276.80	100.79	165.94	0.00				
Convention & Education										
100-730-455-5540-	300.00	200.00	200.00	200.00	200.00		400.00	400.00	400.00	100.00
	175.00	0.00	200.00	195.00	389.00	0.00				
Control Total	850.00	850.00	1,000.00	1,000.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	780.73	0.00	611.50	413.77	807.53	0.00				
<b>MISCELLANEOUS - LIBRARY</b>										
100-730-458-5800-										
Dues & Associations										
100-730-458-5810-	200.00	200.00	200.00	200.00	200.00		350.00	350.00	350.00	75.00
	180.00	185.00	185.00	308.00	315.00	0.00				
Control Total	200.00	200.00	200.00	200.00	200.00		350.00	350.00	350.00	75.00
	180.00	185.00	185.00	308.00	315.00	0.00				
<b>MATERIALS &amp; SUPPLIES - LIBRARY</b>										
100-730-460-6000-										
Office Supplies										
100-730-460-6001-	800.00	800.00	800.00	1,800.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	912.03	1,292.85	1,080.06	1,726.52	1,417.31	0.00				
Computer Purchase										
100-730-460-6001-100	0.00	0.00	1,200.00	0.00	0.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	899.00	0.00	0.00	0.00				



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Library - Programs</b>										
100-730-460-6002-	0.00	0.00	0.00	0.00	800.00		400.00	400.00	400.00	50.00-
	0.00	0.00	0.00	0.00	182.10	0.00				
<b>Library Programs - Friends Funded</b>										
100-730-460-6003-	0.00	0.00	0.00	0.00	0.00		1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	0.00	0.00	612.00	0.00				
<b>Library Programs- Grant Funded</b>										
100-730-460-6004-	0.00	0.00	0.00	0.00	0.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	500.00	0.00				
<b>Janitorial Supplies</b>										
100-730-460-6005-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Repair &amp; Maintenance Supplies</b>										
100-730-460-6007-	300.00	300.00	300.00	500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	27.94	297.04	96.58-	1,449.62	884.00	0.00				
<b>Books &amp; Subscriptions</b>										
100-730-460-6012-	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	9,282.56	11,842.34	10,932.38	13,650.79	16,796.84	0.00				
<b>USDA GRANT EXPENSES</b>										
100-730-460-6014-100	0.00	0.00	0.00	33,375.00	0.00					0.00
	0.00	0.00	0.00	33,375.00	0.00	0.00				
Control Total	11,100.00	16,100.00	17,300.00	50,675.00	18,300.00		22,600.00	22,600.00	22,600.00	23.50
	10,222.53	13,432.23	12,814.86	50,201.93	20,392.25	0.00				
Dept Total	84,018.00	90,972.23	98,441.29	148,945.25	118,408.97		124,298.22	124,298.22	124,298.22	4.14
	79,509.37	84,827.22	99,263.40	146,372.47	111,844.87	0.00				
Transfers	0.00	0.00	0.00	0.00	945.70					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - TOWN PLANNER</b>										
100-811-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
100-811-410-1100-	51,306.00	51,818.60	54,953.54	42,052.92	42,894.24		50,000.08	50,000.08	50,000.08	14.69
	51,897.31	52,235.54	59,241.19	42,080.95	38,151.32	0.00				
Transfers	0.00	0.00	0.00	0.00	700.00					
<b>Employee Bonus</b>										
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				
<b>Part-Time Salaries - Planning Board</b>										
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
	2,100.00	1,625.00	1,773.59	2,100.00	2,100.00	0.00				
Control Total	53,406.00	53,918.60	57,053.54	44,152.92	44,994.24		52,100.08	52,100.08	52,100.08	14.02
	53,997.31	53,860.54	61,014.78	44,180.95	40,251.32	0.00				
Transfers	0.00	0.00	0.00	0.00	700.00					
<b>EMPLOYEE BENEFITS - TOWN PLANNER</b>										
100-811-420-2000-										
<b>FICA</b>										
100-811-420-2100-	4,129.00	4,160.57	4,394.87	3,377.70	3,460.42		4,044.62	4,044.62	4,044.62	16.88
	3,435.84	3,485.10	4,667.16	3,380.66	3,037.29	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
100-811-420-2210-	6,236.00	6,295.96	4,830.42	3,080.38	1,848.03		2,154.17	2,154.17	2,154.17	16.57
	6,233.64	6,276.82	6,946.69	3,095.41	1,592.26	0.00				
<b>Health &amp; Dental</b>										
100-811-420-2300-	7,452.00	7,477.17	7,043.85	5,776.50	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	7,245.04	5,657.19	6,043.69	5,939.08	0.00				
<b>Life Insurance</b>										
100-811-420-2400-	513.00	145.09	725.39	417.02	471.84		495.83	495.83	495.83	5.08
	138.51	127.10	599.42	431.12	366.50	0.00				
<b>Disability</b>										
100-811-420-2500-	468.00	468.00	395.67	252.32	240.06		274.88	274.88	274.88	14.50
	0.00	0.00	1.95	211.57	174.43	0.00				

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 100-811-000-0000-000	TOWN PLANNING									
<b>State Unemployment</b>										
100-811-420-2600-	37.00	143.42	150.00	150.00	160.17		64.64	64.64	64.64	59.64-
	133.66	150.45	128.97	167.50	67.53	0.00				
<b>Worker's Comp</b>										
100-811-420-2700-	1,233.00	1,233.00	850.00	850.00	0.00		43.68	43.68	43.68	0.00
	1,216.16	889.00	828.00	694.22	38.00	0.00				
<b>Other</b>										
100-811-420-2800-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>	20,068.00	19,923.21	18,390.20	13,903.92	13,047.88		14,019.82	14,019.82	14,019.82	7.45
	18,368.28	18,173.51	18,829.38	14,024.17	11,215.09	0.00				
<b>CONTRACTED SERVICES - TOWN PLANNER</b>										
100-811-430-3000-										
<b>PROFESSIONAL SERVICES - TOWN PLANNER</b>										
100-811-430-3100-										
<b>Management Consulting</b>										
100-811-430-3130-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Engineering &amp; Architectual</b>										
100-811-430-3140-	5,000.00	0.00	0.00	0.00	0.00					0.00
	10,900.35	0.00	0.00	0.00	0.00	0.00				
<b>IT Consulting &amp; Website Assistance</b>										
100-811-430-3145-	0.00	1,000.00	0.00	150.00	0.00		150.00	150.00	150.00	0.00
	0.00	1,150.00	0.00	0.00	0.00	0.00				
<b>Legal</b>										
100-811-430-3150-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Information System Services</b>										
100-811-430-3160-	412.00	850.00	850.00	0.00	1,650.00		1,900.00	1,900.00	1,900.00	24.00-
	580.00	400.00	120.00	0.00	2,897.75	0.00				
Transfers	0.00	0.00	0.00	0.00	850.00					

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****				
	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	5,412.00	1,850.00	850.00	150.00	1,650.00		2,050.00	2,050.00	2,050.00	18.00-	
	11,480.35	1,550.00	120.00	0.00	2,897.75	0.00					
Transfers	0.00	0.00	0.00	0.00	850.00						
MAINTENANCE SERVICES - TOWN PLANNER											
100-811-430-3300-											
Printing & Binding											
100-811-430-3500-	3,000.00	1,000.00	1,000.00	2,000.00	2,000.00		250.00	250.00	250.00	87.50-	
	614.67	171.20	800.00	4.50	0.00	0.00					
Advertising											
100-811-430-3600-	1,500.00	1,000.00	800.00	1,500.00	1,500.00		750.00	750.00	750.00	50.00-	
	745.70	878.40	2,069.60	921.60	802.87	0.00					
Employment/Volunteer Testing/Validation											
100-811-430-3675-	0.00	0.00	0.00	70.00	0.00					0.00	
	0.00	0.00	20.00	48.00	75.00	0.00					
Control Total	4,500.00	2,000.00	1,800.00	3,570.00	3,500.00		1,000.00	1,000.00	1,000.00	71.43-	
	1,360.37	1,049.60	2,889.60	974.10	877.87	0.00					
COMMUNICATIONS - TOWN PLANNER											
100-811-452-5200-											
Postage											
100-811-452-5210-	300.00	250.00	250.00	250.00	250.00					0.00	
	208.25	236.77	303.54	312.40	49.80	0.00					
Telecommunications											
100-811-452-5230-	800.00	800.00	360.00	360.00	0.00		600.00	600.00	600.00	0.00	
	880.18	645.75	240.00	0.00	0.00	0.00					
Control Total	1,100.00	1,050.00	610.00	610.00	250.00		600.00	600.00	600.00	140.00	
	1,088.43	882.52	543.54	312.40	49.80	0.00					
TRAVEL - TOWN PLANNER											
100-811-455-5500-											
Mileage, Gas, Tolls											
100-811-455-5510-	1,000.00	1,000.00	2,000.00	1,500.00	1,000.00		500.00	500.00	500.00	50.00-	

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	818.38	166.08	876.25	0.00	154.69	0.00				
<b>Lodging &amp; Meals</b>										
100-811-455-5530-	2,000.00	2,000.00	3,000.00	1,500.00	0.00		500.00	500.00	500.00	0.00
	972.44	372.02	1,276.08	0.00	272.45	0.00				
<b>Convention &amp; Education</b>										
100-811-455-5540-	2,000.00	2,000.00	2,000.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	975.00	1,000.00	2,200.00	90.00	540.00	0.00				
Control Total	5,000.00	5,000.00	7,000.00	3,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,765.82	1,538.10	4,352.33	90.00	967.14	0.00				
<b>MISCELLANEOUS - TOWN PLANNER</b>										
100-811-458-5800-										
<b>Dues &amp; Associations</b>										
100-811-458-5810-	300.00	300.00	300.00	300.00	435.00		300.00	300.00	300.00	31.03-
	180.00	180.00	0.00	395.00	50.00	0.00				
Control Total	300.00	300.00	300.00	300.00	435.00		300.00	300.00	300.00	31.03-
	180.00	180.00	0.00	395.00	50.00	0.00				
<b>MATERIALS &amp; SUPPLIES - TOWN PLANNER</b>										
100-811-460-6000-										
<b>Office Supplies</b>										
100-811-460-6001-	1,000.00	1,000.00	1,000.00	300.00	300.00		400.00	400.00	400.00	33.33
	165.88	790.60	356.68	152.59	580.67	0.00				
<b>Computer Purchases</b>										
100-811-460-6001-100	1,200.00	0.00	0.00	0.00	0.00					0.00
	1,261.86	0.00	0.00	0.00	0.00	0.00				
<b>Books &amp; Subscriptions</b>										
100-811-460-6012-	400.00	300.00	400.00	400.00	400.00					0.00
	233.33	150.00	150.00	150.00	0.00	0.00				
<b>Education</b>										
100-811-460-6013-	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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	2,600.00 1,661.07	1,300.00 940.60	1,400.00 506.68	700.00 302.59	700.00 580.67	0.00	900.00	900.00	900.00	28.57
ADDITIONS - TOWN PLANNER										
100-811-482-8200-										
Furniture & Fixtures										
100-811-482-8202-	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										
100-811-482-8207-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	750.00	750.00	750.00	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	750.00	750.00	750.00	0.00
Dept Total	92,386.00 90,901.63	85,341.81 78,174.87	87,403.74 88,256.31	66,886.84 60,279.21	66,577.12 56,889.64	0.00	73,719.90	73,719.90	73,719.90	8.21
Transfers	0.00	0.00	0.00	0.00	1,550.00					
Budgeted Total	1,764,810.38 1,838,767.66	1,680,932.52 1,583,444.47	1,787,384.76 1,827,447.01	2,539,156.01 1,830,023.44	3,552,396.88 1,755,488.34	0.00	4,050,513.80	4,049,963.80	4,049,963.80	14.76
Transfers	0.00	0.00	0.00	0.00	23,212.34-					
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	1,764,810.38 1,838,767.66	1,680,932.52 1,583,444.47	1,787,384.76 1,827,447.01	2,539,156.01 1,830,023.44	3,552,396.88 1,755,488.34	0.00	4,050,513.80	4,049,963.80	4,049,963.80	14.76
Transfers	0.00	0.00	0.00	0.00	23,212.34-					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - PUBLIC UTIL ADMIN</b>										
501-500-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
501-500-410-1100-	33,306.00	37,407.49	39,668.72	39,670.80	40,464.12		40,464.09	40,464.09	40,464.09	0.00
	33,190.54	38,093.46	39,635.71	38,023.84	40,464.06	0.00				
<b>Employee Bonus</b>										
501-500-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Allocated Wages</b>										
501-500-410-1800-	19,978.72	19,203.52	17,078.60	16,945.00	17,285.00		17,836.68	17,836.68	17,836.68	3.19
	17,238.02	18,989.73	19,712.28	16,945.08	14,371.43	0.00				
Control Total	53,284.72	56,611.01	56,747.32	56,615.80	57,749.12		58,300.77	58,300.77	58,300.77	0.96
	50,428.56	57,083.19	59,347.99	54,968.92	54,835.49	0.00				
<b>EMPLOYEE BENEFITS - PUBLIC UTIL ADMIN</b>										
501-500-420-2000-										
<b>FICA</b>										
501-500-420-2100-	2,566.11	2,882.27	3,056.51	3,034.82	3,112.96		3,112.95	3,112.95	3,112.95	0.00
	2,467.87	2,909.07	2,964.69	2,816.70	2,962.36	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
501-500-420-2210-	4,047.00	4,545.01	3,486.88	3,487.06	2,091.99		2,091.99	2,091.99	2,091.99	0.00
	4,046.60	4,544.76	5,470.36	3,496.98	2,092.08	0.00				
<b>Health &amp; Dental</b>										
501-500-420-2300-	4,968.00	4,985.03	4,696.13	4,621.43	4,578.47		4,628.23	4,628.23	4,628.23	1.09
	4,909.75	4,838.77	4,636.16	5,390.39	4,790.40	0.00				
<b>Life Insurance</b>										
501-500-420-2400-	333.04	104.74	523.63	472.08	534.13		481.52	481.52	481.52	9.85-
	90.74	104.76	472.08	481.50	481.56	0.00				
<b>Disability</b>										
501-500-420-2500-	240.00	269.33	285.61	285.63	228.15		228.15	228.15	228.15	0.00
	243.36	256.88	672.67	266.81	201.97	0.00				
<b>State Unemployment</b>										

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
501-500-420-2600-	20.00 77.23	75.73 92.80	75.74 58.83	75.74 66.84	75.74 36.26	0.00	75.74	75.74	75.74	0.00
<b>Worker's Comp</b>										
501-500-420-2700-	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 34.00	0.00	35.35	35.35	35.35	0.00
<b>Allocated Benefits</b>										
501-500-420-2801-	7,667.95 6,245.82	7,031.00 6,917.74	5,299.87 6,253.68	5,218.04 5,217.96	4,672.96 3,717.24	0.00	4,763.27	4,763.27	4,763.27	1.93
<b>Computer Purchase</b>										
501-500-460-6001-100	0.00 1,229.90	0.00 0.00	0.00 0.00	800.00 319.99	0.00 0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
Control Total	19,942.10 19,311.27	19,893.11 19,664.78	17,424.37 20,528.47	17,994.80 18,057.17	15,294.40 14,315.87	0.00	16,717.20	16,717.20	16,717.20	9.30
Dept Total	73,226.82 69,739.83	76,504.12 76,747.97	74,171.69 79,876.46	74,610.60 73,026.09	73,043.52 69,151.36	0.00	75,017.97	75,017.97	75,017.97	2.70



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - WATERWORKS</b>										
501-501-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
501-501-410-1100-	138,757.00	140,144.37	121,012.85	111,009.60	123,610.00		117,208.00	117,208.00	117,208.00	5.54-
	139,065.77	141,381.45	127,831.75	113,926.62	117,523.79	0.00				
Transfers	0.00	0.00	0.00	0.00	465.85					
<b>Salaries &amp; Wages - Overtime</b>										
501-501-410-1200-	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,730.24	0.00	2,014.35	1,938.95	2,682.59	0.00				
<b>Employee Bonus</b>										
501-501-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	3,000.00	0.00				
Control Total	141,757.00	143,144.37	123,012.85	113,009.60	125,610.00		119,208.00	119,208.00	119,208.00	5.45-
	142,796.01	141,381.45	129,846.10	115,865.57	123,206.38	0.00				
Transfers	0.00	0.00	0.00	0.00	465.85					
<b>EMPLOYEE BENEFITS - WATERWORKS</b>										
501-501-420-2000-										
<b>FICA</b>										
501-501-420-2100-	10,921.00	11,027.73	9,570.56	8,645.23	9,645.62		9,276.90	9,276.90	9,276.90	3.82-
	10,436.93	10,403.69	9,912.63	8,318.31	8,891.32	0.00				
<b>Retirement -VRS/ICMA-RC</b>										
501-501-420-2210-	16,860.00	17,027.54	10,638.80	9,757.74	6,379.38		6,059.65	6,059.65	6,059.65	5.01-
	16,857.12	17,009.29	5,181.02	9,955.52	6,011.88	0.00				
<b>Health &amp; Dental</b>										
501-501-420-2300-	29,807.00	29,908.68	21,131.40	20,795.40	23,897.06		20,826.00	20,826.00	20,826.00	12.85-
	28,841.88	27,834.04	17,690.85	23,939.37	20,576.10	0.00				
<b>Life Insurance</b>										
501-501-420-2400-	1,388.00	392.40	1,597.55	1,321.01	1,628.78		1,394.78	1,394.78	1,394.78	14.37-
	377.05	374.32	1,346.31	1,359.88	1,383.87	0.00				
<b>Disability</b>										
501-501-420-2500-	1,000.00	1,009.04	870.84	799.27	694.26		663.96	663.96	663.96	4.36-
	599.04	722.80	1,433.12	779.92	613.10	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>State Unemployment</b>										
501-501-420-2600-	115.00	454.40	340.40	340.40	406.80		153.60	153.60	153.60	62.24-
	464.49	527.77	350.63	280.80	153.60	0.00				
<b>Worker's Comp</b>										
501-501-420-2700-	4,500.00	4,500.00	3,400.00	3,400.00	2,550.00		2,365.47	2,365.47	2,365.47	7.24-
	3,969.80	4,280.64	4,183.00	2,776.88	2,392.00	0.00				
<b>Control Total</b>	<b>64,591.00</b>	<b>64,319.79</b>	<b>47,549.55</b>	<b>45,059.05</b>	<b>45,201.90</b>		<b>40,740.36</b>	<b>40,740.36</b>	<b>40,740.36</b>	<b>9.87-</b>
	61,546.31	61,152.55	40,097.56	47,410.68	40,021.87	0.00				
<b>PROFESSIONAL SERVICES - WATERWORKS</b>										
501-501-430-3100-										
<b>Engineering Service/Water Quality Improv</b>										
501-501-430-3142-	0.00	25,000.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	186.75	12,943.85	17,611.48	766.52	9,770.00	0.00				
<b>Information System Services</b>										
501-501-430-3160-	200.00	0.00	200.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	100.00	670.00	29.99	140.00	0.00				
<b>Control Total</b>	<b>200.00</b>	<b>25,000.00</b>	<b>200.00</b>	<b>20,100.00</b>	<b>20,100.00</b>		<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>
	186.75	13,043.85	18,281.48	796.51	9,910.00	0.00				
<b>MAINTENANCE SERVICES - WATERWORKS</b>										
501-501-430-3300-										
<b>Repair &amp; Maintenance</b>										
501-501-430-3310-	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00		20,000.00	20,000.00	20,000.00	100.00
	30,647.07	29,495.33	29,833.61	15,145.58	15,132.00	0.00				
<b>Maintenance Service Contracts</b>										
501-501-430-3320-	0.00	0.00	0.00	0.00	0.00		1,796.00	1,796.00	1,796.00	0.00
	0.00	0.00	0.00	1,796.00	0.00	0.00				
<b>Water Sampling</b>										
501-501-430-3345-	4,000.00	6,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	7,055.50	5,149.16	5,770.50	7,130.40	7,068.71	0.00				
<b>Advertising</b>										
501-501-430-3600-	300.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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	318.06	478.31	475.20	408.78	375.48	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
501-501-430-3675-	200.00	200.00	100.00	100.00	100.00		75.00	75.00	75.00	25.00-
	73.90	0.00	20.00	0.00	0.00	0.00				
Control Total	34,500.00 38,094.53	36,700.00 35,122.80	37,600.00 36,099.31	17,600.00 24,480.76	17,600.00 22,576.19	0.00	29,371.00	29,371.00	29,371.00	66.88
<b>UTILITIES - WATERWORKS</b>										
501-501-451-5100-										
<b>Electric</b>										
501-501-451-5110-	15,000.00	17,000.00	16,000.00	16,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	18,169.52	15,925.80	15,803.45	16,671.19	19,758.82	0.00				
Control Total	15,000.00 18,169.52	17,000.00 15,925.80	16,000.00 15,803.45	16,000.00 16,671.19	15,000.00 19,758.82	0.00	20,000.00	20,000.00	20,000.00	33.33
<b>COMMUNICATIONS - WATERWORKS</b>										
501-501-452-5200-										
<b>Postage</b>										
501-501-452-5210-	100.00	600.00	1,000.00	500.00	250.00					0.00
	506.35	1,218.23	89.85	19.68	483.09	0.00				
<b>Telecommunications</b>										
501-501-452-5230-	4,300.00	4,300.00	4,300.00	4,300.00	5,300.00		1,710.00	1,710.00	1,710.00	67.74-
	4,546.12	4,892.61	5,266.64	5,400.50	3,753.37	0.00				
Control Total	4,400.00 5,052.47	4,900.00 6,110.84	5,300.00 5,356.49	4,800.00 5,420.18	5,550.00 4,236.46	0.00	1,710.00	1,710.00	1,710.00	69.19-
<b>INSURANCE - WATERWORKS</b>										
501-501-453-5300-										
<b>General Liability</b>										
501-501-453-5308-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		8,000.00	8,000.00	8,000.00	33.33
	5,689.92	5,631.92	4,777.28	5,623.96	6,240.09	0.00				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		8,000.00	8,000.00	8,000.00	33.33

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	5,689.92	5,631.92	4,777.28	5,623.96	6,240.09	0.00				
<b>LEASES &amp; RENTALS - WATERWORKS</b>										
501-501-454-5400-										
<b>Equipment</b>										
501-501-454-5410-	0.00	1,104.00	1,104.00	1,201.20	1,201.20		110.00	110.00	110.00	90.84-
	0.00	1,065.30	1,201.20	1,255.20	1,420.90	0.00				
<b>Lease Right of Way Underground Pipeline</b>										
501-501-454-5415-	0.00	500.00	600.00	1,716.22	1,716.22		1,716.00	1,716.00	1,716.00	0.01-
	0.00	0.00	0.00	1,716.22	0.00	0.00				
Control Total	0.00	1,604.00	1,704.00	2,917.42	2,917.42		1,826.00	1,826.00	1,826.00	37.41-
	0.00	1,065.30	1,201.20	2,971.42	1,420.90	0.00				
<b>TRAVEL - WATERWORKS</b>										
501-501-455-5500-										
<b>Mileage, Gas, Tolls</b>										
501-501-455-5510-	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	375.43	220.42	821.39	203.01	114.44	0.00				
<b>Lodging &amp; Meals</b>										
501-501-455-5530-	150.00	150.00	150.00	150.00	150.00		150.00	150.00	150.00	0.00
	40.00	19.80	576.82	0.00	122.89	0.00				
<b>Convention &amp; Education</b>										
501-501-455-5540-	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	100.00	0.00	0.00	199.80	0.00				
Control Total	650.00	650.00	650.00	650.00	650.00		650.00	650.00	650.00	0.00
	415.43	340.22	1,398.21	203.01	437.13	0.00				
<b>MISCELLANEOUS - WATERWORKS</b>										
501-501-458-5800-										
<b>Dues &amp; Associations</b>										
501-501-458-5810-	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	175.00	175.00	175.00	175.00	350.00	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
Control Total	250.00 175.00	250.00 175.00	250.00 175.00	250.00 175.00	250.00 350.00	0.00	250.00	250.00	250.00	0.00
<b>MATERIALS &amp; SUPPLIES - WATERWORKS</b>										
501-501-460-6000-										
<b>Office Supplies</b>										
501-501-460-6001-	400.00 504.59	400.00 1,210.00	500.00 1,716.92	500.00 1,019.86	500.00 853.73	0.00	800.00	800.00	800.00	60.00
<b>Computer Purchases</b>										
501-501-460-6001-100	0.00 1,022.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Janitorial Supplies</b>										
501-501-460-6005-	100.00 112.73	100.00 0.00	100.00 0.00	100.00 145.85	100.00 0.00	0.00	100.00	100.00	100.00	0.00
<b>Repair &amp; Maintenance Supplies</b>										
501-501-460-6007-	22,800.00 27,288.18	25,000.00 22,389.76	25,000.00 25,192.15	25,000.00 17,422.09	25,000.00 32,594.52	0.00	28,204.00	28,204.00	28,204.00	12.82
<b>Vehicle &amp; Powered Equipment Fuel</b>										
501-501-460-6008-	1,700.00 3,337.58	2,800.00 5,433.63	4,000.00 4,230.96	4,000.00 3,653.37	4,000.00 4,771.65	0.00	4,800.00	4,800.00	4,800.00	20.00
<b>Vehicle &amp; Powered Equipment Supplies</b>										
501-501-460-6009-	500.00 217.22	1,500.00 1,511.37	1,500.00 1,004.89	1,500.00 1,369.90	1,000.00 2,928.76	0.00	2,000.00	2,000.00	2,000.00	100.00
<b>Uniforms</b>										
501-501-460-6011-	3,200.00 3,317.62	3,200.00 3,066.65	3,200.00 3,369.92	3,200.00 2,533.06	3,200.00 3,134.57	0.00	3,200.00	3,200.00	3,200.00	0.00
<b>Books &amp; Subscriptions</b>										
501-501-460-6012-	150.00 0.00	150.00 0.00	150.00 0.00	150.00 147.50	150.00 0.00	0.00	150.00	150.00	150.00	0.00
<b>Employee certifications &amp; testing</b>										
501-501-460-6013-001	0.00 620.00	400.00 150.00	0.00 0.00	0.00 80.00	0.00 0.00	0.00				0.00
<b>Laboratory Supplies</b>										

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 501-501-000-0000-000 WATERWORKS										
501-501-460-6014-100	3,000.00 2,708.82	3,000.00 2,058.95	2,000.00 2,129.78	2,000.00 3,030.69	2,000.00 970.04	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>Chemicals</b>										
501-501-460-6014-110	30,000.00 46,072.52	30,000.00 43,425.65	45,000.00 45,403.37	45,000.00 32,191.06	45,000.00 39,773.54	0.00	45,000.00	45,000.00	45,000.00	0.00
<b>Licensing</b>										
501-501-460-6014-111	3,000.00 2,189.40	3,000.00 4,754.65	5,000.00 5,797.35	5,000.00 3,283.35	5,000.00 3,443.35	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Small Hand Tools/Expendable Tools</b>										
501-501-460-6014-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28.49	0.00	200.00	200.00	200.00	0.00
<b>Water Facility Fee Refund</b>										
501-501-460-6015-100	0.00 3,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Valve Exerciser</b>										
501-501-482-8201-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>Infrastructure 2 wells incl Pumps/Meters</b>										
501-501-482-8201-100	280,000.00 0.00	325,000.00 0.00	325,000.00 5,082.85	60,000.00 0.00	60,000.00 40,895.33	0.00				0.00
<b>Automatic Flush System</b>										
501-501-482-8201-112	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 6,688.60	0.00	20,000.00	20,000.00	20,000.00	100.00
<b>Depreciation</b>										
501-501-482-8210-	0.00 65,822.31	0.00 65,695.79	0.00 605,462.03	0.00 638,151.10	0.00 0.00	0.00				0.00
Control Total	344,850.00 156,512.97	394,550.00 149,696.45	411,450.00 699,390.22	146,450.00 703,027.83	155,950.00 136,082.58	0.00	114,954.00	114,954.00	114,954.00	26.29-
<b>OTHER USES OF FUNDS - WATERWORKS</b>										
501-501-490-9000-										
<b>Water Reserve Additions</b>										
501-501-490-9001-	0.00	0.00	0.00	0.00	0.00		62,000.00	62,000.00	62,000.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Transfers from Water Reserves</b>										
501-501-490-9002-	0.00	0.00	0.00	28,000.00	13,770.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	28,000.00	13,770.00		62,000.00	62,000.00	62,000.00	350.25
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE - WATERWORKS</b>										
501-501-491-9100-										
<b>Principal</b>										
501-501-491-9110-	989.00	35,270.00	36,024.00	29,480.15	27,218.67		19,494.01	19,494.01	19,494.01	28.38-
	0.00	20,664.76	31,557.57	0.00	27,709.57	0.00				
<b>Interest</b>										
501-501-491-9120-	11,111.00	78,995.00	70,250.00	57,918.27	40,719.55		40,244.40	40,244.40	40,244.40	1.17-
	63,033.43	34,809.41	69,342.01	43,219.34	41,285.76	0.00				
Control Total	12,100.00	114,265.00	106,274.00	87,398.42	67,938.22		59,738.41	59,738.41	59,738.41	12.07-
	63,033.43	55,474.17	100,899.58	43,219.34	68,995.33	0.00				
Dept Total	624,298.00	808,383.16	755,990.40	488,234.49	476,537.54		478,547.77	478,547.77	478,547.77	0.32
	491,672.34	485,120.35	1,053,325.88	965,865.45	433,235.75	0.00				
Transfers	0.00	0.00	0.00	0.00	465.85					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - WASTEWATER</b>										
501-502-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
501-502-410-1100-	131,185.60	143,883.79	158,335.19	158,329.60	161,835.33		161,512.00	161,512.00	161,512.00	0.20-
	140,484.67	146,749.29	165,167.84	157,601.09	162,633.48	0.00				
<b>Salaries &amp; Wages - Overtime</b>										
501-502-410-1200-	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,214.71	529.33	166.68	356.93	614.59	0.00				
<b>Employee Bonus</b>										
501-502-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	4,500.00	0.00				
Control Total	134,185.60	146,883.79	159,835.19	159,829.60	163,335.33		163,012.00	163,012.00	163,012.00	0.20-
	141,699.38	147,278.62	165,334.52	157,958.02	167,748.07	0.00				
<b>EMPLOYEE BENEFITS - WASTEWATER</b>										
501-502-420-2000-										
<b>FICA</b>										
501-502-420-2100-	10,337.46	11,315.86	12,429.36	12,226.96	12,564.98		12,687.14	12,687.14	12,687.14	0.97
	10,873.15	11,172.39	13,273.14	12,193.73	12,749.18	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
501-502-420-2210-	15,939.05	17,481.88	13,917.66	13,917.17	8,366.90		8,350.17	8,350.17	8,350.17	0.20-
	16,211.62	17,024.34	21,833.73	13,932.20	8,350.32	0.00				
<b>Health &amp; Dental</b>										
501-502-420-2300-	29,807.00	29,908.68	28,175.40	27,727.20	27,469.44		27,768.00	27,768.00	27,768.00	1.09
	27,849.48	32,915.46	26,146.35	27,808.53	27,874.48	0.00				
<b>Life Insurance</b>										
501-502-420-2400-	1,312.00	402.87	2,090.02	1,884.12	2,136.23		1,921.99	1,921.99	1,921.99	10.03-
	362.24	374.68	1,884.21	1,898.37	1,922.04	0.00				
<b>Disability</b>										
501-502-420-2500-	944.54	1,035.96	1,140.01	1,139.97	912.51		910.93	910.93	910.93	0.17-
	599.04	736.32	2,182.44	1,089.51	846.15	0.00				
<b>State Unemployment</b>										



Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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										
501-502-420-2600-	116.00 591.62	454.40 584.12	454.40 357.06	454.40 374.40	542.40 204.80	0.00	204.80	204.80	204.80	62.24-
<b>Worker's Comp</b>										
501-502-420-2700-	4,817.00 3,510.28	4,817.00 3,915.40	3,600.00 3,370.00	3,600.00 2,940.23	0.00 2,725.00	0.00	2,827.80	2,827.80	2,827.80	0.00
Control Total	63,273.05 59,997.43	65,416.65 66,722.71	61,806.85 69,046.93	60,949.82 60,236.97	51,992.46 54,671.97	0.00	54,670.83	54,670.83	54,670.83	5.15
<b>PROFESSIONAL SERVICES - WASTEWATER</b>										
501-502-430-3100-										
<b>Engineering Service/Maint Inflow/Infiltr</b>										
501-502-430-3142-	0.00 5,519.26	50,000.00 16,766.76	0.00 30,104.42	0.00 0.00	15,000.00 8,531.55	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Information System Services</b>										
501-502-430-3160-	200.00 0.00	200.00 280.00	200.00 20.00	200.00 79.99	200.00 220.00	0.00	200.00	200.00	200.00	0.00
Control Total	200.00 5,519.26	50,200.00 17,046.76	200.00 30,124.42	200.00 79.99	15,200.00 8,751.55	0.00	15,200.00	15,200.00	15,200.00	0.00
<b>MAINTENANCE SERVICES - WASTEWATER</b>										
501-502-430-3300-										
<b>Maintenance Service Contracts</b>										
501-502-430-3320-	0.00 0.00	0.00 1,108.62	2,400.00 450.00	8,768.00 8,566.00	10,768.00 16,986.00	0.00	15,296.00	15,296.00	15,296.00	42.05
<b>Waste Removal Service</b>										
501-502-430-3325-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Grounds Maintenance</b>										
501-502-430-3330-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Security Monitoring</b>										
501-502-430-3335-	0.00 0.00	0.00 450.00	450.00 450.00	450.00 450.00	450.00 450.00	0.00	450.00	450.00	450.00	0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Dept: 501-502-000-0000-000 WASTEWATER										
<b>Water Sampling</b>										
501-502-430-3340-	3,500.00	15,000.00	5,000.00	5,000.00	5,000.00		24,000.00	24,000.00	24,000.00	380.00
	2,313.60	28,624.20	23,584.74	37,636.15	9,725.99	0.00				
<b>Advertising</b>										
501-502-430-3600-	400.00	400.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	86.40	451.20	28.80	604.80	64.80	0.00				
<b>Employment/Volunteer Testing/Validation</b>										
501-502-430-3675-	200.00	200.00	200.00	200.00	200.00		150.00	150.00	150.00	25.00-
	213.58	105.00	0.00	0.00	0.00	0.00				
Control Total	4,100.00	15,600.00	8,250.00	14,618.00	16,618.00		40,096.00	40,096.00	40,096.00	141.28
	2,613.58	30,739.02	24,513.54	47,256.95	27,226.79	0.00				
<b>PURCHASE SVCS FROM OTHER GOVT - WASTEWAT</b>										
501-502-430-3800-										
<b>Landfill Disposal (Sludge)</b>										
501-502-430-3810-	1,500.00	1,500.00	1,500.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	1,211.36	3,030.17	23,721.97	21,460.90	17,292.30	0.00				
Control Total	1,500.00	1,500.00	1,500.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	1,211.36	3,030.17	23,721.97	21,460.90	17,292.30	0.00				
<b>UTILITIES - WASTEWATER</b>										
501-502-451-5100-										
<b>Electric</b>										
501-502-451-5110-	70,000.00	110,000.00	75,000.00	65,000.00	75,000.00		80,000.00	80,000.00	80,000.00	6.67
	51,737.77	44,355.25	87,657.76	76,064.48	82,256.76	0.00				
Control Total	70,000.00	110,000.00	75,000.00	65,000.00	75,000.00		80,000.00	80,000.00	80,000.00	6.67
	51,737.77	44,355.25	87,657.76	76,064.48	82,256.76	0.00				
<b>COMMUNICATIONS - WASTEWATER</b>										
501-502-452-5200-										
<b>Postage</b>										
501-502-452-5210-	50.00	50.00	75.00	150.00	150.00					0.00
	122.38	154.79	242.10	179.64	56.19	0.00				

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%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										
Telecommunications										
501-502-452-5230-	4,800.00	4,800.00	4,800.00	7,500.00	8,116.00		4,000.00	4,000.00	4,000.00	50.71-
	5,307.17	6,344.00	8,023.80	8,209.19	9,236.57	0.00				
Control Total	4,850.00	4,850.00	4,875.00	7,650.00	8,266.00		4,000.00	4,000.00	4,000.00	51.61-
	5,429.55	6,498.79	8,265.90	8,388.83	9,292.76	0.00				
INSURANCE - WASTEWATER										
501-502-453-5300-										
Flood										
501-502-453-5303-	1,525.00	1,600.00	1,725.00	2,117.00	2,117.00		2,117.00	2,117.00	2,117.00	0.00
	1,574.00	1,667.00	2,117.00	2,287.00	715.00	0.00				
General Liability										
501-502-453-5308-	0.00	18,645.92	26,054.00	26,054.00	25,000.00		30,500.00	30,500.00	30,500.00	22.00
	6,995.92	6,815.92	20,744.53	24,421.13	28,202.03	0.00				
Control Total	1,525.00	20,245.92	27,779.00	28,171.00	27,117.00		32,617.00	32,617.00	32,617.00	20.28
	8,569.92	8,482.92	22,861.53	26,708.13	28,917.03	0.00				
LEASES & RENTALS - WASTEWATER										
501-502-454-5400-										
Equipment										
501-502-454-5410-	0.00	6,104.00	1,104.00	1,201.20	1,201.20		110.00	110.00	110.00	90.84-
	0.00	1,089.30	1,201.20	1,255.20	1,202.30	0.00				
Lease Right of Way Underground Pipeline										
501-502-454-5415-	0.00	3,200.00	3,200.00	2,120.50	2,120.50		3,889.00	3,889.00	3,889.00	83.40
	3,120.10	2,120.50	2,120.50	2,120.50	3,888.21	0.00				
Control Total	0.00	9,304.00	4,304.00	3,321.70	3,321.70		3,999.00	3,999.00	3,999.00	20.39
	3,120.10	3,209.80	3,321.70	3,375.70	5,090.51	0.00				
TRAVEL - WASTEWATER										
501-502-455-5500-										
Mileage, Gas, Tolls										
501-502-455-5510-	1,000.00	1,000.00	1,500.00	1,500.00	1,800.00		4,000.00	4,000.00	4,000.00	122.22
	932.87	1,671.05	1,218.65	717.81	84.75	0.00				

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual      Estimated Full Year	***** 2016 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Dept: 501-502-000-0000-000      WASTEWATER										
<b>Lodging &amp; Meals</b>										
501-502-455-5530-	1,000.00 2,059.38	1,000.00 1,027.04	1,000.00 349.46	1,000.00 28.90	700.00 972.00	0.00	700.00	700.00	700.00	0.00
<b>Convention &amp; Education</b>										
501-502-455-5540-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 79.00	0.00 0.00	0.00				0.00
<b>Control Total</b>	2,000.00 2,992.25	2,000.00 2,698.09	2,500.00 1,568.11	2,500.00 825.71	2,500.00 1,056.75	0.00	4,700.00	4,700.00	4,700.00	88.00
<b>MISCELLANEOUS - WASTEWATER</b>										
501-502-458-5800-										
<b>Dues &amp; Associations</b>										
501-502-458-5810-	500.00 800.00	800.00 800.00	800.00 800.00	800.00 800.00	800.00 350.00	0.00	800.00	800.00	800.00	0.00
<b>Control Total</b>	500.00 800.00	800.00 800.00	800.00 800.00	800.00 800.00	800.00 350.00	0.00	800.00	800.00	800.00	0.00
<b>MATERIALS &amp; SUPPLIES - WASTEWATER</b>										
501-502-460-6000-										
<b>Office Supplies</b>										
501-502-460-6001-	600.00 1,067.32	600.00 1,443.21	1,100.00 2,051.10	1,100.00 1,293.15	1,100.00 1,484.07	0.00	1,800.00	1,800.00	1,800.00	63.64
<b>Computer Purchases</b>										
501-502-460-6001-001	0.00 0.00	0.00 0.00	0.00 0.00	800.00 800.00	800.00 794.48	0.00	800.00	800.00	800.00	0.00
<b>Janitorial Supplies</b>										
501-502-460-6005-	100.00 114.21	100.00 0.00	100.00 79.98	100.00 31.54	100.00 9.46	0.00	100.00	100.00	100.00	0.00
<b>Repair &amp; Maintenance Supplies</b>										
501-502-460-6007-	30,000.00 45,663.77	40,000.00 39,950.70	50,000.00 86,349.14	50,000.00 58,654.57	51,500.00 54,615.44	0.00	54,463.00	54,463.00	54,463.00	5.75
<b>Vehicle &amp; Powered Equipment Fuel</b>										
501-502-460-6008-	2,000.00	4,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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	3,763.44	6,121.82	4,074.08	3,708.18	4,561.46	0.00				
<b>Vehicle &amp; Powered Equipment Supplies</b>										
501-502-460-6009-	1,000.00	3,000.00	3,000.00	3,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,194.23	2,817.50	490.73	448.35	2,197.19	0.00				
<b>Uniforms</b>										
501-502-460-6011-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,110.63	2,392.08	2,708.68	2,520.11	2,848.49	0.00				
<b>Books &amp; Subscriptions</b>										
501-502-460-6012-	0.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	406.75	0.00	0.00				
<b>Education</b>										
501-502-460-6013-	1,200.00	2,400.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	407.35	580.00	288.00	150.00	1,930.00	0.00				
<b>Employee Certifications &amp; Testing</b>										
501-502-460-6013-001	0.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	462.00	340.00	360.00	0.00	0.00				
<b>Laboratory Supplies</b>										
501-502-460-6014-100	5,000.00	5,000.00	6,500.00	6,500.00	8,000.00		1,200.00	1,200.00	1,200.00	85.00-
	7,569.64	4,858.62	6,623.99	6,603.75	6,703.34	0.00				
<b>Chemicals</b>										
501-502-460-6014-110	5,000.00	35,000.00	35,000.00	35,000.00	29,500.00		29,500.00	29,500.00	29,500.00	0.00
	2,273.18	13,847.25	38,335.41	23,156.67	23,666.29	0.00				
<b>Licensing &amp; Fines</b>										
501-502-460-6014-111	2,500.00	0.00	2,500.00	2,500.00	1,500.00		5,000.00	5,000.00	5,000.00	233.33
	11,491.00	20,193.00	703.00	3,196.00	15,039.00	0.00				
<b>Small Hand Tools/Expendable Small Eq</b>										
501-502-460-6014-116	1,500.00	1,500.00	1,500.00	1,500.00	0.00		500.00	500.00	500.00	0.00
	1,729.30	1,442.18	1,242.76	1,330.14	28.50	0.00				
<b>Wastewater Revenue Refund</b>										
501-502-460-6015-	0.00	0.00	0.00	0.00	0.00					0.00
	987.64	92.26	0.00	0.00	0.00	0.00				
<b>Wastewater Facility Fee Refund</b>										
501-502-460-6015-100	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%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	19,650.00	0.00	0.00	0.00	0.00	0.00				
Control Total	51,400.00 99,021.71	94,700.00 94,200.62	110,000.00 143,286.87	110,800.00 102,659.21	104,300.00 113,877.72	0.00	105,163.00	105,163.00	105,163.00	0.83
<b>CAPITAL ADDITIONS</b>										
501-502-482-0000-000										
<b>Valve Exerciser</b>										
501-502-482-8201-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
<b>Manholes</b>										
501-502-482-8201-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 6,174.99	0.00				0.00
<b>Pump Station Improvements</b>										
501-502-482-8201-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 8,308.80	0.00	165,000.00	165,000.00	165,000.00	450.00
<b>Vehicles</b>										
501-502-482-8205-	0.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00	8,100.00 0.00	0.00				0.00
<b>Depreciation</b>										
501-502-482-8210-	0.00 121,883.77	0.00 116,445.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 121,883.77	0.00 116,445.85	20,000.00 0.00	0.00 0.00	138,100.00 14,483.79	0.00	168,500.00	168,500.00	168,500.00	22.01
<b>OTHER USES OF FUNDS - WASTEWATER</b>										
501-502-482-9000-										
<b>Wastewater Reserve Additions</b>										
501-502-482-9001-	315,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	102,300.00	102,300.00	102,300.00	0.00
<b>Transfers from Wastewater Reserves</b>										
501-502-482-9002-	0.00 0.00	0.00 0.00	0.00 0.00	46,200.00 0.00	32,130.00 0.00	0.00				0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Wastewater - transfer to Fund Balance</b>										
501-502-482-9003-	0.00	0.00	0.00	0.00	0.00		11,565.86	11,565.86	11,565.86	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	315,400.00	0.00	0.00	46,200.00	32,130.00		113,865.86	113,865.86	113,865.86	254.39
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT SERVICE - WASTEWATER</b>										
501-502-482-9100-										
<b>Principal</b>										
501-502-482-9110-	41,552.00	11,084.00	268,665.00	254,368.00	319,505.14		269,067.45	269,067.45	269,067.45	15.79-
	0.00	23,254.17-	30,792.81-	0.00	301,863.43	0.00				
<b>Interest</b>										
501-502-482-9120-	92,973.00	53,482.00	29,852.00	34,730.29	46,411.56		46,544.73	46,544.73	46,544.73	0.29
	9,747.33	37,635.05	35,714.35	38,834.02	47,085.27	0.00				
Control Total	134,525.00	64,566.00	298,517.00	289,098.29	365,916.70		315,612.18	315,612.18	315,612.18	13.75-
	9,747.33	14,380.88	4,921.54	38,834.02	348,948.70	0.00				
Dept Total	783,458.65	586,066.36	775,367.04	809,138.41	1,024,597.19		1,122,235.87	1,122,235.87	1,122,235.87	9.53
	514,343.41	555,889.48	585,424.79	544,648.91	879,964.70	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - METER &amp; UTILITY BIL</b>										
501-503-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
501-503-410-1100-	26,853.00	21,697.06	12,396.82	30,888.00	27,580.00		27,580.80	27,580.80	27,580.80	0.00
	26,781.24	13,951.33	12,418.54	32,667.63	27,756.61	0.00				
<b>Salaries &amp; Wages - Overtime</b>										
501-503-410-1200-	0.00	0.00	0.00	0.00	0.00		397.80	397.80	397.80	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Employee Bonus</b>										
501-503-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	300.00	0.00				
Control Total	26,853.00	21,697.06	12,396.82	30,888.00	27,580.00		27,978.60	27,978.60	27,978.60	1.45
	26,781.24	13,951.33	12,418.54	32,667.63	28,056.61	0.00				
<b>EMPLOYEE BENEFITS - METER &amp; UTILITY BILL</b>										
501-503-420-2000-										
<b>FICA</b>										
501-503-420-2100-	2,069.00	1,659.64	955.19	2,362.93	2,122.56		2,152.98	2,152.98	2,152.98	1.43
	2,010.49	1,222.83	949.95	2,273.63	1,725.05	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
501-503-420-2210-	3,263.00	0.00	1,089.68	2,715.06	1,425.93		1,425.93	1,425.93	1,425.93	0.00
	3,262.68	0.00	0.00	2,560.88	1,425.96	0.00				
<b>Health &amp; Dental</b>										
501-503-420-2300-	7,452.00	0.00	2,817.54	6,931.80	6,867.36		6,942.00	6,942.00	6,942.00	1.09
	7,210.47	0.00	283.61	5,451.68	7,224.44	0.00				
<b>Life Insurance</b>										
501-503-420-2400-	328.00	0.00	163.64	367.57	364.07		328.21	328.21	328.21	9.85-
	72.55	0.00	0.00	358.89	328.20	0.00				
<b>Disability</b>										
501-503-420-2500-	193.34	0.00	89.26	222.39	165.03		165.03	165.03	165.03	0.00
	0.00	0.00	0.00	204.54	153.96	0.00				
<b>State Unemployment</b>										



Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2016 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: 501-503-000-0000-000 UTILITY BILLING										
501-503-420-2600-	29.00 113.61	113.60 97.12	46.00 65.68	46.00 116.23	46.00 51.20	0.00	51.20	51.20	51.20	11.30
Worker's Comp										
501-503-420-2700-	100.00 45.84	46.00 27.20	12.00 21.00	12.00 9.80	0.00 23.00	0.00	24.44	24.44	24.44	0.00
Control Total	13,434.34 12,715.64	1,819.24 1,347.15	5,173.31 1,320.24	12,657.75 10,975.65	10,990.95 10,931.81	0.00	11,089.79	11,089.79	11,089.79	0.90
UTILITY BILLING CONTRACTED SERV										
501-503-430-3000-										
Information System Service										
501-503-430-3160-	200.00 30.00	200.00 80.00	80.00 0.00	200.00 20.00	200.00 80.00	0.00	200.00	200.00	200.00	0.00
Employment/Volunteer Testing/Validation										
501-503-430-3675-	100.00 0.00	100.00 0.00	100.00 0.00	0.00 60.00	0.00 0.00	0.00				0.00
Control Total	300.00 30.00	300.00 80.00	180.00 0.00	200.00 80.00	200.00 80.00	0.00	200.00	200.00	200.00	0.00
COMMUNICATIONS - METER & UTILITY BILLING										
501-503-452-5200-										
Postage										
501-503-452-5210-	3,000.00 3,244.62	3,000.00 3,103.75	3,300.00 3,214.19	3,300.00 3,300.00	4,300.00 4,774.95	0.00	4,300.00	4,300.00	4,300.00	0.00
Control Total	3,000.00 3,244.62	3,000.00 3,103.75	3,300.00 3,214.19	3,300.00 3,300.00	4,300.00 4,774.95	0.00	4,300.00	4,300.00	4,300.00	0.00
TRAVEL - METER & UTILITY BILLING										
501-503-455-5500-										
Mileage, Gas, Tolls										
501-503-455-5510-	200.00 79.20	200.00 0.00	80.00 0.00	0.00 0.00	0.00 0.00	0.00	85.00	85.00	85.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Lodging &amp; Meals</b>										
501-503-455-5530-	200.00	200.00	80.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Convention &amp; Education</b>										
501-503-455-5540-	300.00	300.00	120.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	700.00	700.00	280.00	0.00	0.00		335.00	335.00	335.00	0.00
	79.20	0.00	0.00	0.00	0.00	0.00				
<b>MATERIALS &amp; SUPPLIES - METER &amp; UTILITY B</b>										
501-503-460-6000-										
<b>Office Supplies</b>										
501-503-460-6001-	2,700.00	2,000.00	2,000.00	1,400.00	2,484.00		1,500.00	1,500.00	1,500.00	39.61-
	1,256.44	671.80	1,058.62	2,545.30	2,398.78	0.00				
<b>Computer Purchases</b>										
501-503-460-6001-100	1,200.00	2,200.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Office equipment lease - Sorter/Stuffer</b>										
501-503-460-6002-	0.00	0.00	0.00	0.00	0.00		1,806.00	1,806.00	1,806.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Cash (Overage)/Shortage</b>										
501-503-460-6014-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	97.46	0.00	0.00	3.77-	0.00				
Control Total	3,900.00	4,200.00	2,000.00	1,400.00	2,484.00		3,306.00	3,306.00	3,306.00	33.09
	1,256.44	769.26	1,058.62	2,545.30	2,395.01	0.00				
Dept Total	48,187.34	31,716.30	23,330.13	48,445.75	45,554.95		47,209.39	47,209.39	47,209.39	3.63
	44,107.14	19,251.49	18,011.59	49,568.58	46,238.38	0.00				
Budgeted Total	1,529,170.81	1,502,669.94	1,628,859.26	1,420,429.25	1,619,733.20		1,723,011.00	1,723,011.00	1,723,011.00	6.35
	1,119,862.72	1,137,009.29	1,736,638.72	1,633,109.03	1,428,590.19	0.00				
Transfers	0.00	0.00	0.00	0.00	465.85					
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				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
Budget Fund Total	1,529,170.81	1,502,669.94	1,628,859.26	1,420,429.25	1,619,733.20		1,723,011.00	1,723,011.00	1,723,011.00	6.35
Transfers	1,119,862.72	1,137,009.29	1,736,638.72	1,633,109.03	1,428,590.19	0.00				
	0.00	0.00	0.00	0.00	465.85					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>PERSONNEL SERVICES - HARBOR</b>										
510-713-410-1000-										
<b>Salaries &amp; Wages - Regular</b>										
510-713-410-1100-	69,029.22	73,758.56	50,862.26	50,862.24	97,112.00		102,152.96	102,152.96	102,152.96	4.24
	68,834.44	49,428.17	51,516.27	62,903.48	97,386.65	0.00				
Transfers	0.00	0.00	0.00	0.00	890.40					
<b>Salaries &amp; Wages - Overtime</b>										
510-713-410-1200-	300.00	500.00	0.00	3,000.00	1,000.00		1,563.15	1,563.15	1,563.15	56.32
	378.29	465.01	1,954.24	4,814.88	2,229.96	0.00				
<b>Employee Bonus</b>										
510-713-410-1250-	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				
<b>Part-Time Sal &amp; Wages / Clam Slam</b>										
510-713-410-1300-	14,976.00	21,290.00	28,462.00	35,536.80	0.00		1,600.00	1,600.00	1,600.00	0.00
	13,463.15	55,846.92	39,415.08	30,782.25	4,396.05	0.00				
<b>Part-Time Wages Clam Slam - Overtime</b>										
510-713-410-1400-	300.00	300.00	1,000.00	600.00	0.00		7,144.00	7,144.00	7,144.00	0.00
	0.00	144.38	0.00	512.25	0.00	0.00				
<b>Seasonal Salaries &amp; Wages - Regular</b>										
510-713-410-1450-	0.00	0.00	16,608.00	24,122.00	28,058.00		35,350.00	35,350.00	35,350.00	25.99
	0.00	0.00	18,137.50	30,233.00	34,541.88	0.00				
<b>Seasonal Salaries &amp; Wages - Overtime</b>										
510-713-410-1475-	0.00	0.00	0.00	1,000.00	1,000.00		1,996.50	1,996.50	1,996.50	99.65
	0.00	0.00	0.00	482.26	1,431.21	0.00				
<b>Allocated Wages</b>										
510-713-410-1800-	12,112.51	0.00	0.00	9,452.10	9,641.00		9,891.67	9,891.67	9,891.67	2.60
	0.00	0.00	0.00	9,452.16	8,176.28	0.00				
<b>Control Total</b>	<b>96,717.73</b>	<b>95,848.56</b>	<b>96,932.26</b>	<b>124,573.14</b>	<b>136,811.00</b>		<b>159,698.28</b>	<b>159,698.28</b>	<b>159,698.28</b>	<b>15.97</b>
Transfers	82,675.88	105,884.48	111,023.09	140,180.28	148,162.03	0.00				
	0.00	0.00	0.00	0.00	890.40					
<b>EMPLOYEE BENEFITS - HARBOR</b>										
510-713-420-2000-										

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>FICA</b>										
510-713-420-2100-	6,529.00	7,357.75	7,443.31	8,577.26	9,771.76		11,460.21	11,460.21	11,460.21	17.28
	6,346.76	8,470.85	8,408.98	9,787.59	10,515.07	0.00				
<b>Retirement - VRS/ICMA-RC</b>										
510-713-420-2210-	8,387.05	8,961.67	4,470.79	4,470.79	5,020.69		5,281.31	5,281.31	5,281.31	5.19
	8,387.04	5,808.16	4,517.13	5,445.56	4,650.89	0.00				
<b>Health &amp; Dental</b>										
510-713-420-2300-	14,903.40	14,954.34	7,044.00	6,931.80	21,741.54		20,826.00	20,826.00	20,826.00	4.21-
	14,420.94	7,245.08	6,807.94	9,873.57	16,956.23	0.00				
<b>Life Insurance</b>										
510-713-420-2400-	690.29	206.52	671.38	605.26	1,281.88		1,215.62	1,215.62	1,215.62	5.17-
	186.42	116.29	605.19	749.25	1,070.54	0.00				
<b>Disability</b>										
510-713-420-2500-	497.01	531.06	366.21	366.21	565.49		590.19	590.19	590.19	4.37
	243.36	252.20	678.08	409.26	515.58	0.00				
<b>State Unemployment</b>										
510-713-420-2600-	115.20	513.94	572.00	572.00	949.20		358.40	358.40	358.40	62.24-
	356.52	918.62	674.13	663.41	492.77	0.00				
<b>Worker's Comp</b>										
510-713-420-2700-	2,400.00	2,700.00	3,280.00	3,280.00	0.00		4,690.34	4,690.34	4,690.34	0.00
	2,864.62	3,261.12	3,755.00	2,678.87	3,824.00	0.00				
<b>Allocated Benefits</b>										
510-713-420-2801-	4,853.09	0.00	0.00	3,001.42	2,556.00		2,736.29	2,736.29	2,736.29	7.05
	0.00	0.00	0.00	3,001.44	2,219.15	0.00				
<b>Control Total</b>										
	38,375.04	35,225.28	23,847.69	27,804.74	41,886.56		47,158.36	47,158.36	47,158.36	12.59
	32,805.66	26,072.32	25,446.45	32,608.95	40,244.23	0.00				
<b>PROFESSIONAL SERVICES - HARBOR</b>										
510-713-430-3100-										
<b>Information System Services</b>										
510-713-430-3160-	2,700.00	1,800.00	1,800.00	1,100.00	1,100.00		1,600.00	1,600.00	1,600.00	45.45
	1,708.50	900.00	1,820.00	2,155.00	1,946.50	0.00				
<b>MAINTENANCE SERVICES - HARBOR</b>										

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: 510-713-000-0000-000 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
<b>Maintenance Service Contracts</b>										
510-713-430-3320-	0.00 1,195.00	1,200.00 1,269.00	1,200.00 1,578.25	1,300.00 1,726.30	1,500.00 1,652.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>Printing &amp; Binding</b>										
510-713-430-3500-	0.00 0.00	0.00 0.00	0.00 140.62	0.00 0.00	0.00 0.00	0.00				0.00
<b>Advertising</b>										
510-713-430-3600-	2,000.00 2,223.50	0.00 6,068.00	0.00 165.71	0.00 203.64	0.00 558.78	0.00	250.00	250.00	250.00	0.00
<b>Employment/Volunteer Testing/Validation</b>										
510-713-430-3675-	120.00 130.00	120.00 420.00	120.00 16.00	120.00 124.00	120.00 50.00	0.00	75.00	75.00	75.00	37.50-
Control Total	4,820.00 5,257.00	3,120.00 8,657.00	3,120.00 3,720.58	2,520.00 4,208.94	2,720.00 4,207.28	0.00	3,425.00	3,425.00	3,425.00	25.92
<b>UTILITIES - HARBOR</b>										
510-713-451-5100-										
<b>Electric</b>										
510-713-451-5110-	13,000.00 12,597.23	14,000.00 18,665.55	20,000.00 21,772.97	25,000.00 20,950.64	25,000.00 21,912.80	0.00	23,000.00	23,000.00	23,000.00	8.00-
<b>Heating</b>										
510-713-451-5120-	150.00 166.46	150.00 125.52	150.00 24.51	150.00 149.46	150.00 381.83	0.00	150.00	150.00	150.00	0.00
<b>Propane - Bathhouse</b>										
510-713-451-5130-	0.00 0.00	0.00 0.00	2,000.00 71.23	500.00 34.35	6,482.36 184.65	0.00	500.00	500.00	500.00	92.29-
<b>Water Usage</b>										
510-713-451-5140-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,037.00 375.11	0.00	750.00	750.00	750.00	63.18-
<b>Sewer Usage</b>										
510-713-451-5150-	0.00	0.00	0.00	0.00	3,955.00		1,500.00	1,500.00	1,500.00	62.07-

Description Budget Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****			
	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	0.00	0.00	0.00	0.00	753.24	0.00				
Control Total	13,150.00 12,763.69	14,150.00 18,791.07	22,150.00 21,868.71	25,650.00 21,134.45	37,624.36 23,607.63	0.00	25,900.00	25,900.00	25,900.00	31.16-
<b>COMMUNICATIONS - HARBOR</b>										
510-713-452-5200-										
<b>Postage</b>										
510-713-452-5210-	350.00 288.90	350.00 540.07	600.00 426.78	600.00 520.25	600.00 358.26	0.00				0.00
<b>Telecommunications</b>										
510-713-452-5230-	1,300.00 1,588.26	1,300.00 1,974.96	1,300.00 1,313.13	1,600.00 2,068.78	1,600.00 1,509.73	0.00	780.00	780.00	780.00	51.25-
Control Total	1,650.00 1,877.16	1,650.00 2,515.03	1,900.00 1,739.91	2,200.00 2,589.03	2,200.00 1,867.99	0.00	780.00	780.00	780.00	64.55-
<b>INSURANCE - HARBOR</b>										
510-713-453-5300-										
<b>General Liability</b>										
510-713-453-5308-	11,950.00 11,254.32	11,950.00 15,699.32	21,000.00 18,153.47	21,000.00 19,683.87	21,000.00 23,330.63	0.00	23,400.00	23,400.00	23,400.00	11.43
<b>Harbor - Yacht Center Storage</b>										
510-713-454-5430-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Control Total	11,950.00 11,254.32	11,950.00 15,699.32	21,000.00 18,153.47	21,000.00 19,683.87	21,000.00 23,330.63	0.00	38,400.00	38,400.00	38,400.00	82.86
<b>TRAVEL - HARBOR</b>										
510-713-455-5500-										
<b>Mileage, Gas, Tolls</b>										
510-713-455-5510-	300.00 184.30	300.00 153.17	300.00 195.90	200.00 219.95	300.00 0.00	0.00	750.00	750.00	750.00	150.00
<b>Lodging &amp; Meals</b>										

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Estimated Actual Full Year	***** 2016 ***** Requested Admin. Recmnd Budgeted	%PY			
Dept: 510-713-000-0000-000 HARBOR										
510-713-455-5530-	0.00 66.39	0.00 41.24	0.00 33.48	100.00 88.35	100.00 65.88	0.00 750.00	750.00 750.00	750.00 750.00	650.00	
<b>Convention &amp; Education</b>										
510-713-455-5540-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,000.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	300.00 250.69	300.00 194.41	300.00 229.38	300.00 308.30	400.00 65.88	0.00 2,500.00	2,500.00	2,500.00	2,500.00	525.00
<b>CONTRIBUTIONS OTHER ENTITIES/SPEC EVENTS</b>										
510-713-456-5600-										
<b>Blessing of the Fleet</b>										
510-713-456-5610-	2,000.00 598.85	1,500.00 379.60	1,500.00 793.72	1,000.00 951.75	1,000.00 2,528.69	0.00 1,500.00	1,500.00	1,500.00	1,500.00	50.00
<b>Community Support July 4th Fireworks</b>										
510-713-456-5610-001	2,650.00 3,250.00	3,500.00 3,750.00	5,000.00 5,000.00	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	0.00
<b>Harbor Clam Slam</b>										
510-713-456-5610-003	0.00 0.00	0.00 0.00	27,700.00 25,304.16	27,073.77 29,395.05	47,683.00 48,719.14	0.00 51,000.00	51,000.00	51,000.00	51,000.00	6.96
<b>Miscellaneous Special Events</b>										
510-713-456-5610-004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00 1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Trick or Treat with Pirate Pete</b>										
510-713-456-5610-005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 719.13	1,000.00 522.89	0.00 650.00	650.00	650.00	650.00	35.00-
<b>Holiday Decorations</b>										
510-713-456-5610-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 2,380.76	0.00				0.00
<b>Dropping of the Crab Pot</b>										
510-713-456-5610-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 7,719.38	0.00 10,000.00	10,000.00	10,000.00	10,000.00	33.33-
Control Total	4,650.00 3,848.85	5,000.00 4,129.60	34,200.00 31,097.88	33,073.77 36,165.93	72,183.00 66,870.86	0.00 69,150.00	69,150.00	69,150.00	69,150.00	4.20-



Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>MATERIALS &amp; SUPPLIES - HARBOR</b>										
510-713-460-6000-										
<b>Office Supplies</b>										
510-713-460-6001-	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00		3,500.00	3,500.00	3,500.00	75.00
	1,166.89	1,916.62	1,815.83	2,644.49	3,283.32	0.00				
<b>Small Office/Dock Equipment/Small Tools</b>										
510-713-460-6001-001	2,271.00	0.00	0.00	800.00	500.00		1,100.00	1,100.00	1,100.00	120.00
	1,212.57	496.09	1,043.64	1,100.03	1,192.76	0.00				
<b>Grant Expense - Litter Grant</b>										
510-713-460-6002-001	0.00	0.00	0.00	0.00	0.00					0.00
	1,020.03	833.00	0.00	0.00	0.00	0.00				
<b>Janitorial Supplies</b>										
510-713-460-6005-	1,000.00	2,500.00	4,000.00	2,000.00	2,000.00		2,250.00	2,250.00	2,250.00	12.50
	1,405.60	2,395.44	768.14	2,629.38	1,806.98	0.00				
<b>Merchants Fees</b>										
510-713-460-6006-	3,500.00	8,000.00	12,000.00	12,000.00	16,000.00		20,000.00	20,000.00	20,000.00	25.00
	6,544.69	12,938.67	12,308.19	16,851.33	18,527.68	0.00				
<b>Repair &amp; Maintenance Supplies</b>										
510-713-460-6007-	7,000.00	9,000.00	9,000.00	20,500.00	22,000.00		25,000.00	25,000.00	25,000.00	13.64
	5,097.58	11,144.77	23,135.65	24,524.89	25,824.36	0.00				
<b>Vehicle &amp; Powered Equipment Fuel</b>										
510-713-460-6008-	200.00	600.00	750.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	339.30	701.82	898.03	1,171.99	1,760.81	0.00				
<b>Vehicle &amp; Powered Equipment Supplies</b>										
510-713-460-6009-	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	887.68	978.11	1,251.30	246.54	374.34	0.00				
<b>Uniforms</b>										
510-713-460-6011-	300.00	500.00	500.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	391.91	278.54	525.00	232.50	449.00	0.00				
<b>Other Operating Supplies</b>										
510-713-460-6014-	2,000.00	2,000.00	2,000.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	354.91	1,477.67	1,780.45	1,017.11	29.99	0.00				

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>Cash (Overage)/Shortage</b>										
510-713-460-6014-200	0.00 0.07	0.00 9.50	0.00 11.10-	0.00 12.60	0.00 89.29	0.00				0.00
Control Total	18,271.00 18,421.23	24,600.00 33,170.23	31,250.00 43,515.13	40,300.00 50,430.86	46,000.00 53,338.53	0.00	56,350.00	56,350.00	56,350.00	22.50
<b>MERCHANDISE FOR RESALE</b>										
510-713-460-6015-										
<b>Fuel Purchases COGS</b>										
510-713-460-6016-	265,500.00 338,376.88	465,160.00 561,306.47	1,063,000.00 609,573.93	962,500.00 567,920.94	654,720.00 406,481.46	0.00	608,000.00	608,000.00	608,000.00	7.14-
<b>Lube &amp; Oil Purchases - COGS</b>										
510-713-460-6017-	2,000.00 2,803.81	3,000.00 1,658.15	2,000.00 2,774.51	2,800.00 1,684.00	2,800.00 2,350.69	0.00	2,000.00	2,000.00	2,000.00	28.57-
<b>Ice Purchases - COGS</b>										
510-713-460-6018-	2,800.00 1,096.88	3,000.00 2,137.67	3,000.00 1,865.15	3,500.00 3,082.27	3,500.00 1,889.23	0.00	3,000.00	3,000.00	3,000.00	14.29-
<b>Sweatshirts,caps resale- COGS</b>										
510-713-460-6020-	2,500.00 1,808.67	3,000.00 2,348.77	3,000.00 3,569.42	3,500.00 937.22	3,500.00 2,176.00	0.00	1,000.00	1,000.00	1,000.00	71.43-
<b>Beverages &amp; Candy for Resale - COGS</b>										
510-713-460-6021-	500.00 252.61	500.00 1,097.37	835.00 505.26	1,500.00 1,349.48	1,500.00 1,324.95	0.00	900.00	900.00	900.00	40.00-
<b>Miscellaneous Resale Purchases - COGS</b>										
510-713-460-6022-	0.00 407.95	0.00 182.46	0.00 912.31	0.00 743.11	0.00 0.00	0.00				0.00
<b>Boating Supplies for Resale COGS</b>										
510-713-460-6022-001	1,000.00 693.12	3,000.00 240.93	1,700.00 731.39	1,000.00 171.78-	1,000.00 1,230.90	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Grant Exp Dept of Conservation/Recreatio</b>										
510-713-460-6030-	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	274,300.00	477,660.00	1,073,535.00	974,800.00	667,020.00		615,900.00	615,900.00	615,900.00	7.66-

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual      Estimated Full Year	***** 2016 ***** Requested      Admin. Recmnd      Budgeted	%PY		
Dept: 510-713-000-0000-000 HARBOR	345,439.92	568,971.82	619,931.97	575,545.24	415,453.23	0.00			
<b>CAPITAL ADDITIONS</b>									
510-713-482-0000-000									
<b>Vehicles</b>									
510-713-482-8205-	0.00	0.00	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>New Breakwater</b>									
510-713-482-8206-001	0.00	0.00	0.00	1,000,000.00	0.00	860,000.00	860,000.00	860,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Depreciation</b>									
510-713-482-8210-	0.00	0.00	0.00	0.00	0.00				0.00
	149,401.13	147,565.12	196,085.09	199,235.09	0.00				
Control Total	0.00	0.00	0.00	1,012,000.00	0.00	870,000.00	870,000.00	870,000.00	0.00
	149,401.13	147,565.12	196,085.09	199,235.09	0.00				
<b>DEBT SERVICE - HARBOR</b>									
510-713-490-9100-									
<b>Principal</b>									
510-713-490-9110-	16,935.00	129,193.00	129,193.00	130,322.00	67,712.83	136,451.00	136,451.00	136,451.00	101.51
	0.00	0.00	0.00	0.00	67,712.83	0.00			
<b>Interest</b>									
510-713-490-9120-	55,241.00	107,199.00	55,029.00	51,915.45	47,659.55	48,065.16	48,065.16	48,065.16	0.85
	15,460.53	8,601.85	1,031,189.18	44,014.05	49,866.42	0.00			
Dept Total	536,359.77	905,895.84	1,492,456.95	2,446,459.10	1,143,217.30	2,073,777.80	2,073,777.80	2,073,777.80	81.26
	679,456.06	940,252.25	2,104,000.84	1,126,104.99	894,727.54	0.00			
Transfers	0.00	0.00	0.00	0.00	890.40				
Budgeted Total	536,359.77	905,895.84	1,492,456.95	2,446,459.10	1,143,217.30	2,073,777.80	2,073,777.80	2,073,777.80	81.26
	679,456.06	940,252.25	2,104,000.84	1,126,104.99	894,727.54	0.00			
Transfers	0.00	0.00	0.00	0.00	890.40				
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			

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
Budget Fund Total	536,359.77	905,895.84	1,492,456.95	2,446,459.10	1,143,217.30		2,073,777.80	2,073,777.80	2,073,777.80	81.26
Transfers	679,456.06	940,252.25	2,104,000.84	1,126,104.99	894,727.54	0.00				
	0.00	0.00	0.00	0.00	890.40					

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
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									
<b>MAINTENANCE SERVICES - SANITATION</b>										
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				
<b>Maintenance Service Contracts</b>										
520-520-430-3320-	150,000.00	153,000.00	153,000.00	151,632.00	170,100.00		173,400.00	173,400.00	173,400.00	1.94
	148,269.10	149,583.66	146,400.95	159,149.55	155,046.00	0.00				
Control Total	222,176.00	389,392.00	337,222.00	333,869.45	285,472.38		357,916.16	357,916.16	357,916.16	25.38
	163,729.63	158,185.51	1,177,590.13	203,163.60	272,625.25	0.00				
<b>INSURANCE - SANITATION</b>										
520-520-453-5300-										
<b>General Liability</b>										
520-520-453-5308-	0.00	0.00	465.00	500.00	500.00		700.00	700.00	700.00	40.00
	477.12	463.12	370.24	468.66	520.01	0.00				
<b>Repair &amp; Maintenance Supplies</b>										
520-520-460-6007-	2,500.00	2,500.00	2,000.00	1,000.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	2,000.00	1,970.00	1,003.92	364.00	0.00				
Control Total	2,500.00	2,500.00	2,465.00	1,500.00	1,700.00		1,900.00	1,900.00	1,900.00	11.76
	477.12	2,463.12	2,340.24	1,472.58	884.01	0.00				
Dept Total	152,500.00	155,500.00	155,465.00	153,132.00	171,800.00		175,300.00	175,300.00	175,300.00	2.04
	148,746.22	152,046.78	148,741.19	160,622.13	155,930.01	0.00				
Budgeted Total	152,500.00	155,500.00	155,465.00	153,132.00	171,800.00		175,300.00	175,300.00	175,300.00	2.04
	148,746.22	152,046.78	148,741.19	160,622.13	155,930.01	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	152,500.00	155,500.00	155,465.00	153,132.00	171,800.00		175,300.00	175,300.00	175,300.00	2.04
	148,746.22	152,046.78	148,741.19	160,622.13	155,930.01	0.00				
Year Total	3,982,840.96	4,244,998.30	5,064,165.97	6,559,176.36	6,487,147.38		8,022,602.60	8,022,052.60	8,022,052.60	24.08
	3,786,832.66	3,812,752.79	5,816,827.76	4,749,859.59	4,234,736.08	0.00				
Transfers	0.00	0.00	0.00	0.00	21,856.09-					

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	***** 2015 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2016 ***** Admin. Recmnd	***** Anticipated	%PY
<b>REVENUE FROM LOCAL SOURCES</b>									
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	_____	_____	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
<b>REVENUE FROM GENERAL PROPERTY TAXES</b>									
100-311-00-00-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Real Property Taxes 2014</b>									
100-311-01-00-122	1,019,603.00 1,096,599.89	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 1,064,740.87	0.00	_____	_____	0.00
<b>Real Property Taxes 2015</b>									
100-311-01-15-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,079,374.00	1,079,374.00	0.00
<b>Prior Yr Real Est &amp; Pers Prop Tx Collect</b>									
100-311-02-16-122	0.00 0.00	0.00 1,880.81	30,000.00 55,003.51	45,000.00 147,909.69	85,000.00 106,942.58	0.00	85,000.00	85,000.00	0.00
<b>Personal Property Taxes Current Yr/FY</b>									
100-311-03-00-122	120,000.00 97,936.51	115,000.00 75,763.31	92,622.00 87,406.92	136,000.00 83,072.80	90,000.00 91,575.04	0.00	91,000.00	91,000.00	1.11
<b>License Tax</b>									
100-311-03-02-122	18,000.00 18,332.31	20,000.00 17,870.03	20,000.00 10,333.25	24,000.00 18,846.84	18,000.00 19,348.66	0.00	19,500.00	19,500.00	8.33
<b>Decals (Golf Carts)</b>									
100-311-03-03-122	0.00 3,534.00	0.00 4,280.00	400.00 6,727.00	5,000.00 5,703.00	7,000.00 7,223.00	0.00	5,700.00	5,700.00	18.57-
<b>Machinery &amp; Tools</b>									
100-311-04-00-122	20,000.00 17,090.00	15,000.00 34,819.00	25,000.00 30,780.00	30,500.00 26,840.00	30,500.00 27,128.00	0.00	25,000.00	25,000.00	18.03-
<b>Penalties - All Property Taxes</b>									
100-311-06-01-122	15,000.00 18,054.15	18,000.00 25,553.68	18,000.00 32,563.84	11,000.00 61,170.12	40,000.00 25,963.32	0.00	15,000.00	15,000.00	62.50-
Dept Total	1,192,603.00	1,227,576.00	1,226,732.00	1,325,356.00	1,344,356.00		1,320,574.00	1,320,574.00	1.77-

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	1,251,546.86	1,208,132.00	1,237,268.20	1,417,528.21	1,342,921.47	0.00			
<b>REVENUES FROM OTHER LOCAL TAXES</b>									
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			
<b>Consumer Utility Taxes</b>									
100-312-02-01-122	47,000.00	47,000.00	47,000.00	45,000.00	46,000.00		46,000.00	46,000.00	0.00
	45,677.92	44,451.33	43,042.44	46,613.89	47,894.73	0.00			
<b>Electric, Gas &amp; Telephone</b>									
100-312-02-02-122	40,000.00	43,000.00	49,000.00	52,000.00	50,000.00		47,000.00	47,000.00	6.00-
	49,120.72	48,115.92	50,565.89	47,419.67	47,279.44	0.00			
<b>BUSINESS LICENSES TAXES</b>									
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			
<b>BPOL - Contractor</b>									
100-312-03-01-122	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00		18,000.00	18,000.00	20.00
	24,358.10	22,869.45	7,478.20	13,379.76	18,469.47	0.00			
<b>BPOL - Retail Sales</b>									
100-312-03-02-122	20,000.00	15,000.00	25,000.00	21,000.00	25,000.00		35,000.00	35,000.00	40.00
	19,232.32	30,669.15	16,603.31	23,368.98	36,372.64	0.00			
<b>BPOL - Fin., Real Estate, and Profess.</b>									
100-312-03-03-122	0.00	0.00	23,000.00	20,000.00	15,000.00		15,000.00	15,000.00	0.00
	18,037.03	19,473.22	17,389.07	14,010.98	11,554.09	0.00			
<b>BPOL - Repair, Personal, and Bus. Svcs.</b>									
100-312-03-04-122	10,000.00	12,000.00	12,000.00	20,000.00	33,000.00		45,000.00	45,000.00	36.36
	19,847.82	13,802.79	17,338.55	43,158.07	27,773.97	0.00			
<b>BPOL - Wholesale</b>									
100-312-03-05-122	0.00	0.00	0.00	2,000.00	2,000.00		3,000.00	3,000.00	50.00
	1,598.86	0.00	5,330.32	1,630.56	3,049.19	0.00			
<b>BPOL - PUBLIC UTILITIES</b>									
100-312-03-06-122	0.00	0.00	0.00	0.00	0.00		1,680.00	1,680.00	0.00
	0.00	0.00	0.00	0.00	1,730.67	0.00			
<b>Admission Taxes</b>									
100-312-09-00-122	27,000.00	23,000.00	23,000.00	23,000.00	23,000.00		18,500.00	18,500.00	19.57-

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	21,597.62	21,112.69	20,396.93	20,520.82	19,393.99	0.00			
<b>Transient Occupancy Tax</b>									
100-312-10-00-122	18,000.00	18,000.00	25,000.00	35,000.00	68,700.00		69,000.00	69,000.00	0.44
	19,175.67	27,096.34	30,247.06	38,043.21	64,884.56	0.00			
<b>Restaurant Food Taxes (Meals)</b>									
100-312-11-00-122	140,000.00	147,000.00	173,000.00	220,000.00	235,000.00		250,000.00	250,000.00	6.38
	167,675.63	182,767.10	210,092.31	241,874.08	267,929.22	0.00			
<b>Short Term Rental Tax</b>									
100-312-12-00-122	3,500.00	3,700.00	4,500.00	4,500.00	5,000.00		5,500.00	5,500.00	10.00
	4,357.68	3,826.99	4,168.48	4,618.19	4,958.16	0.00			
Dept Total	325,500.00	328,700.00	401,500.00	462,500.00	517,700.00		553,680.00	553,680.00	6.95
	390,679.37	414,184.98	422,652.56	494,638.21	551,290.13	0.00			
<b>REVENUES PERMITS, PRIV FEES, LICENSE</b>									
100-313-00-00-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Zoning &amp; Subdivision Permits</b>									
100-313-03-04-811	1,000.00	500.00	600.00	0.00	0.00				0.00
	300.00	740.00	0.00	800.00	500.00	0.00			
<b>Land Use/Conditional Use Application</b>									
100-313-03-05-811	500.00	600.00	200.00	0.00	0.00				0.00
	900.00	0.00	1,259.64	0.00	0.00	0.00			
<b>Historic Review Fees</b>									
100-313-03-07-811	500.00	400.00	300.00	0.00	1,500.00		1,000.00	1,000.00	33.33-
	500.00	400.00	650.00	1,959.04	700.00	0.00			
<b>Building Permits</b>									
100-313-03-08-340	39,050.00	30,000.00	42,425.00	35,000.00	35,000.00		40,000.00	40,000.00	14.29
	25,958.28	20,480.39	40,874.17	32,594.46	37,036.85	0.00			
<b>Planning &amp; Review Fees</b>									
100-313-03-08-811	1,000.00	1,000.00	200.00	0.00	1,700.00		3,000.00	3,000.00	76.47
	0.00	400.00	1,350.00	1,675.00	3,945.00	0.00			
<b>Building Inspection Fees</b>									
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			



Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Electrical Permits</b>									
100-313-03-10-340	3,000.00 3,120.83	3,000.00 4,571.25	5,000.00 3,076.35	4,500.00 4,253.50	4,500.00 5,799.50		5,500.00	5,500.00	22.22
<b>Plumbing Permits</b>									
100-313-03-12-340	2,000.00 4,120.22	2,000.00 1,998.00	3,800.00 5,346.00	4,800.00 3,646.67	4,800.00 4,435.35		4,000.00	4,000.00	16.67-
<b>Plumbing Inspections Fees</b>									
100-313-03-13-340	500.00 320.00	500.00 0.00	500.00 500.00	0.00 200.00	0.00 1,177.50		1,000.00	1,000.00	0.00
<b>Mechanical Permits</b>									
100-313-03-14-340	2,500.00 3,840.80	2,000.00 3,047.39	2,500.00 7,283.39	3,000.00 4,839.68	8,000.00 6,238.43		6,500.00	6,500.00	18.75-
<b>Elevator Permits</b>									
100-313-03-15-340	500.00 0.00	0.00 82.00	0.00 175.00	250.00 360.05	0.00 670.57		300.00	300.00	0.00
<b>Boiler Inspection Fees</b>									
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
<b>UST/AST Permit</b>									
100-313-03-17-340	150.00 425.00	0.00 175.00	0.00 50.00	0.00 750.00	500.00 500.00		500.00	500.00	0.00
<b>Sign Permits</b>									
100-313-03-19-340	0.00 0.00	0.00 0.00	0.00 100.00	250.00 100.00	0.00 100.00		250.00	250.00	0.00
<b>Utility Permit (Main to Meter)</b>									
100-313-03-20-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	100.00 0.00				0.00
<b>Occupancy Permits</b>									
100-313-03-23-340	0.00 0.00	0.00 250.00	0.00 100.00	0.00 150.00	150.00 150.00		150.00	150.00	0.00
<b>Permit After Fact Administrative Fee</b>									
100-313-03-24-340	0.00 300.00	700.00 400.00	0.00 200.00	500.00 0.00	100.00 0.00		200.00	200.00	100.00

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Building Plan Review Fees</b>									
100-313-03-25-340	1,500.00	1,000.00	2,000.00	700.00	700.00		2,000.00	2,000.00	185.71
	1,330.00	600.00	900.00	1,250.00	2,300.00	0.00			
<b>Shallow well Permits</b>									
100-313-03-26-340	100.00	200.00	200.00	200.00	500.00		500.00	500.00	0.00
	500.00	200.00	0.00	500.00	600.00	0.00			
<b>Recovery Code Enforcement Charges</b>									
100-313-03-27-340	5,000.00	0.00	0.00	250.00	1,000.00		5,000.00	5,000.00	400.00
	1,628.17	4,302.18	0.00	3,076.67	6,535.60	0.00			
<b>Land Disturbance Permit Fee</b>									
100-313-03-28-340	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	599.25	0.00	0.00	0.00			
<b>Erosion &amp; Sediment Control Permit</b>									
100-313-03-29-340	500.00	600.00	0.00	2,500.00	500.00		1,700.00	1,700.00	240.00
	1,210.00	150.00	2,412.75	750.00	3,210.00	0.00			
<b>Demolition Permit</b>									
100-313-03-34-340	250.00	3,000.00	0.00	2,000.00	0.00		400.00	400.00	0.00
	100.00	0.00	100.00	50.00	350.00	0.00			
<b>Gas Permits</b>									
100-313-03-35-340	0.00	500.00	0.00	1,000.00	150.00		775.00	775.00	416.67
	702.50	890.00	654.00	727.50	990.00	0.00			
<b>Miscellaneous Plan/Review Fees</b>									
100-313-03-36-340	1,000.00	1,000.00	1,200.00	0.00	300.00		800.00	800.00	166.67
	1,300.00	100.00	2,790.00	335.00	1,100.00	0.00			
<b>Fire Permit</b>									
100-313-03-37-340	536.00	0.00	0.00	1,000.00	1,500.00		1,200.00	1,200.00	20.00-
	245.01	650.00	264.97	1,737.08	870.73	0.00			
<b>Rental Inspections</b>									
100-313-03-38-340	250.00	500.00	100.00	1,950.00	1,500.00		900.00	900.00	40.00-
	500.00	400.00	1,800.00	950.00	940.00	0.00			
Dept Total	59,836.00	47,500.00	59,025.00	57,900.00	62,500.00		75,675.00	75,675.00	21.08
	47,300.81	39,836.21	70,485.52	60,804.65	78,149.53	0.00			
<b>REVENUES FROM FINES AND FORFEITURES</b>									

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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
<b>Court Fines and Forfeitures</b>									
100-314-01-01-310	10,000.00 22,150.66	16,000.00 12,340.19	14,000.00 9,757.61	14,000.00 12,405.13	14,000.00 10,221.22	0.00	12,000.00	12,000.00	14.29-
<b>Code Enf Fees/Fines Collected</b>									
100-314-01-01-340	0.00 0.00	0.00 0.00	0.00 529.28	3,000.00 1,272.70	1,500.00 6,700.00	0.00	3,000.00	3,000.00	100.00
<b>Parking Fines</b>									
100-314-01-02-310	1,000.00 900.00	1,000.00 680.00	1,000.00 620.00	800.00 780.00	800.00 1,280.00	0.00	900.00	900.00	12.50
Dept Total	11,000.00 23,050.66	17,000.00 13,020.19	15,000.00 10,906.89	17,800.00 14,457.83	16,300.00 18,201.22	0.00	15,900.00	15,900.00	2.45-
<b>REVENUES FROM USE OF MONEY &amp; PROPERTY</b>									
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
<b>Interest &amp; Dividends on Investments</b>									
100-315-01-03-122	5,000.00 6,381.76	2,500.00 1,792.53	2,500.00 1,593.21	1,500.00 1,761.08	1,500.00 375.08	0.00	600.00	600.00	60.00-
<b>REVENUE FROM USE OF PROPERTY</b>									
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
<b>Rental of Recreatnl Property &amp; Facility</b>									
100-315-02-02-710	0.00 170.00	0.00 100.00	0.00 1,000.00	200.00 200.00	0.00 200.00	0.00	200.00	200.00	0.00
<b>Lease Revenue - Town Property Shanty 1%</b>									
100-315-02-04-122	0.00 0.00	0.00 1,164.14	6,750.00 8,887.26	9,000.00 6,186.91	14,000.00 8,992.85	0.00	20,000.00	20,000.00	42.86
<b>Lease Revenue-Town Property, Water Tower</b>									
100-315-02-04-123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,300.00	0.00	2,300.00	2,300.00	0.00
<b>Lease Income - Town Property Southport</b>									
100-315-02-04-710	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	151.58	0.00			
Dept Total	5,000.00 6,551.76	2,500.00 3,056.67	9,250.00 11,480.47	10,700.00 8,147.99	15,500.00 12,019.51	0.00	24,100.00	24,100.00	55.48
<b>CHARGES FOR SERVICES</b>									
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
<b>Library Fines and Fees</b>									
100-316-14-01-730	500.00 843.85	700.00 866.55	800.00 724.55	800.00 1,218.43	930.00 1,160.70	0.00	1,000.00	1,000.00	7.53
<b>Recreation Dept Fees Collected</b>									
100-316-15-10-710	0.00 30.00	0.00 0.00	0.00 255.00	350.00 0.00	350.00 980.00	0.00	1,900.00	1,900.00	442.86
<b>FOIA Services Paid</b>									
100-316-15-20-121	0.00 6.25	0.00 925.04	0.00 1,293.20	500.00 600.54	900.00 148.18	0.00	200.00	200.00	77.78-
<b>3% Credit/Debit Card Use Fee</b>									
100-316-16-20-122	1,000.00 2,010.00	1,500.00 1,140.33	1,200.00 989.49	1,500.00 0.00	0.00 0.00	0.00	7,225.00	7,225.00	0.00
<b>Administrative Fees - Code Enforcement</b>									
100-316-16-20-340	0.00 0.00	0.00 0.00	0.00 770.00	750.00 0.00	0.00 0.00	0.00	500.00	500.00	0.00
Dept Total	1,500.00 2,890.10	2,200.00 2,931.92	2,000.00 4,032.24	3,900.00 1,818.97	2,180.00 2,288.88	0.00	10,825.00	10,825.00	396.56
<b>MISCELLANEOUS REVENUE</b>									
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
<b>Gifts and Donations - Private Sources</b>									
100-318-99-03-122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 750.00	0.00 200.00	0.00	15,000.00	15,000.00	0.00
<b>Gifts &amp; Private Donations - Library</b>									
100-318-99-03-730	0.00 0.00	0.00 105.00	0.00 2,793.64	0.00 3,708.06	0.00 954.49	0.00			0.00

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Sale of Salvage and Surplus Property</b>									
100-318-99-05-122	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	0.00
	0.00	0.00	1,892.75	1.00	1,023.00	0.00			
<b>Transfer From Fund Balance</b>									
100-318-99-05-123	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer to Fund Balance</b>									
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			
<b>Recovery of Storm Damages FEMA</b>									
100-318-99-09-430	0.00	0.00	0.00	316,200.00	0.00		142,190.00	142,190.00	0.00
	0.00	48,013.07	83,645.13	0.00	102,964.36	0.00			
Dept Total	0.00	0.00	0.00	316,200.00	0.00		211,190.00	211,190.00	0.00
	0.00	48,118.07	88,331.52	4,459.06	105,141.85	0.00			
<b>Other Payments From Another County/City</b>									
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	0.00
	15,500.00	15,500.00	20,000.00	20,000.00	20,000.00	0.00			
<b>Miscellaneous Recovery-Parks &amp; Rec</b>									
100-319-01-09-710	0.00	0.00	0.00	700.00	2,078.00				0.00
	0.00	0.00	2,077.95	516.00	0.00	0.00			
Dept Total	15,500.00	15,500.00	20,000.00	20,700.00	22,078.00		20,000.00	20,000.00	9.41-
	15,500.00	15,500.00	22,077.95	20,516.00	20,000.00	0.00			
<b>NON-CATEGORICAL AID-STATE</b>									
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			
<b>Assistance to Local Police Dept HB 599</b>									
100-322-01-08-310	29,117.00	28,097.00	28,097.00	28,096.00	28,096.00		28,096.00	28,096.00	0.00
	29,120.00	28,096.00	28,096.00	28,096.00	28,096.00	0.00			
<b>Personal Property Tax Reimbursement</b>									
100-322-01-09-122	35,424.00	35,424.00	35,424.00	35,424.00	35,424.00		35,423.60	35,423.60	0.00
	35,423.60	35,423.60	35,423.60	35,423.60	35,423.60	0.00			
<b>Local Sales and Use Taxes</b>									
100-322-01-11-122	35,000.00	35,000.00	39,000.00	39,000.00	40,000.00		36,000.00	36,000.00	10.00-

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	35,584.89	39,361.35	32,464.49	39,442.44	55,588.44	0.00			
Dept Total	99,541.00 100,128.49	98,521.00 102,880.95	102,521.00 95,984.09	102,520.00 102,962.04	103,520.00 119,108.04	0.00	99,519.60	99,519.60	3.86-
<b>PUBLIC SAFETY</b>									
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
<b>Criminal Justice Service Byrne Grant</b>									
100-324-01-01-310	0.00 1,762.00	1,885.00 0.00	750.00 2,568.00	11,853.00 853.00	1,894.00 1,894.00	0.00	1,019.00	1,019.00	46.20-
<b>Fire Program Funds (Passthru)</b>									
100-324-02-01-320	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 10,000.00	9,800.00 11,000.00	0.00	10,000.00	10,000.00	2.04
<b>VML Safety Grant</b>									
100-324-02-03-122	0.00 1,721.00	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
<b>PUBLIC WORKS</b>									
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
<b>VDOT - TEA-21 Grant</b>									
100-324-03-01-430	519,401.00 538,399.03	80,000.00 53,774.49	76,800.00 28,005.05	600,000.00 76,803.68	1,256,000.00 5,191.12	0.00	1,256,000.00	1,256,000.00	0.00
<b>Litter Control</b>									
100-324-03-02-430	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 1,060.00	1,000.00 1,059.00	0.00	1,000.00	1,000.00	0.00
<b>VDOT Sidewalk 50% Cost Share Revenue</b>									
100-324-03-03-430	0.00 0.00	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
<b>Promotion of the Arts</b>									
100-324-07-03-720	2,500.00 2,500.00	5,000.00 5,000.00	5,000.00 5,000.00	2,500.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Library Program Grant-Friends of the Lib</b>									
100-324-07-03-721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 612.00	0.00	200.00	200.00	0.00

Description	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Library Program Grant-Other</b>									
100-324-07-03-722	0.00	0.00	0.00	0.00	0.00		1,600.00	1,600.00	0.00
	0.00	0.00	0.00	0.00	500.00	0.00			
<b>Grant - Recreation Equipment</b>									
100-324-07-03-811	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			
Dept Total	529,901.00	95,885.00	91,550.00	623,353.00	1,273,694.00		1,309,819.00	1,309,819.00	2.84
	552,382.03	66,774.49	43,573.05	93,716.68	25,256.12	0.00			
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>									
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			
<b>USDA RD Grant-Enterprise Mgmnt System</b>									
100-333-01-02-124	0.00	0.00	0.00	0.00	0.00		19,274.00	19,274.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>USDA RD Grant Police Vehicle</b>									
100-333-01-02-310	0.00	0.00	25,500.00	0.00	8,100.00		9,100.00	9,100.00	12.35
	0.00	0.00	12,750.00	0.00	8,100.00	0.00			
<b>USDA RD Grant - Code Enf. Vehicle</b>									
100-333-01-02-340	0.00	0.00	0.00	0.00	0.00		8,856.00	8,856.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>USDA RD Grant-Public works Equip/Vehicle</b>									
100-333-01-02-430	0.00	0.00	0.00	0.00	0.00		12,250.00	12,250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	0.00	0.00	25,500.00	0.00	8,100.00		49,480.00	49,480.00	510.86
	0.00	0.00	12,750.00	0.00	8,100.00	0.00			
<b>NON-REVENUE RECEIPTS</b>									
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			
<b>Gain on Loss of Vehicle</b>									
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			

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	***** 2015 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2016 ***** Admin. Recmnd	***** Anticipated	%PY
<b>Loan Proceeds PNC previous year</b>									
100-341-04-01-000	159,000.00 0.00	0.00 16,995.94	0.00 0.00	0.00 0.00	314,000.00 0.00		374,000.00	374,000.00	19.11
<b>USDA Rural Devlpmt Loan-Finance FMS</b>									
100-341-04-01-124	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		35,795.00	35,795.00	0.00
<b>USDA Rural Development Loan (Police Car</b>									
100-341-04-01-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,100.00 15,100.00		16,900.00	16,900.00	29.01
<b>USDA RD Loan-Code Enf Vehcle</b>									
100-341-04-01-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		16,447.00	16,447.00	0.00
<b>USDA RD Loan-PW Vehicle/Equipment</b>									
100-341-04-01-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		22,750.00	22,750.00	0.00
Dept Total	159,000.00 0.00	0.00 16,995.94	0.00 0.00	0.00 0.00	327,100.00 15,100.00		465,892.00	465,892.00	42.43
<b>Miscellaneous Revenues-Admin &amp; Finance</b>									
100-359-99-50-122	0.00 4,364.94-	0.00 269.88	0.00 711.79	0.00 6,763.16-	2,000.00 30.00		1,200.00	1,200.00	40.00-
<b>Miscellaneous Revenue - Police</b>									
100-359-99-50-310	0.00 350.00	0.00 1,003.40	0.00 11,460.00	0.00 5,552.00	8,000.00 20.00		50.00	50.00	99.37-
<b>Miscellaneous Revenue - Code Enforcement</b>									
100-359-99-50-340	0.00 200.00	0.00 275.00	0.00 0.00	250.00 30.00	250.00 210.00		250.00	250.00	0.00
<b>Miscellaneous Revenue-Public Works</b>									
100-359-99-50-430	0.00 0.00	0.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Miscellaneous Rev (Proceeds Fair/Festivl</b>									
100-359-99-50-710	0.00 72.00	0.00 0.00	0.00 3,262.00	2,500.00 1,620.00	3,133.00 150.00		300.00	300.00	90.42-
Dept Total	0.00	0.00	0.00	2,750.00	13,383.00		1,800.00	1,800.00	86.55-



Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	3,742.94-	1,698.28	15,433.79	438.84	410.00	0.00			
<b>60 Day Amount Due From Other Govt</b>									
100-999-00-00-028	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	800.00	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	800.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,399,381.00	1,835,382.00	1,953,078.00	2,943,679.00	3,706,411.00		4,158,454.60	4,158,454.60	12.20
	2,386,287.14	1,933,929.70	2,034,976.28	2,219,488.48	2,297,986.75	0.00			
<b>Interest Earned on Bank Deposits</b>									
501-315-01-01-501	0.00	0.00	0.00	0.00	0.00		35.00	35.00	0.00
	0.81	0.86	2.16	1.55	48.98	0.00			
<b>Interest &amp; Dividends on Investments</b>									
501-315-01-03-501	0.00	0.00	0.00	0.00	0.00		75.00	75.00	0.00
	908.57	173.17	179.18	157.28	112.70	0.00			
Dept Total	0.00	0.00	0.00	0.00	0.00		110.00	110.00	0.00
	909.38	174.03	181.34	158.83	161.68	0.00			
<b>Costs Recovery</b>									
501-318-99-10-501	0.00	0.00	0.00	0.00	0.00				0.00
	2,122.45	68.39	0.00	0.00	0.00	0.00			
<b>Loan Proceeds from Previous FY PNC</b>									
501-318-99-11-502	537,100.00	304,800.00	0.00	0.00	130,000.00		165,000.00	165,000.00	26.92
	0.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	537,100.00	304,800.00	0.00	0.00	130,000.00		165,000.00	165,000.00	26.92
	2,122.45	68.39	0.00	0.00	0.00	0.00			
<b>VDH Grant</b>									
501-319-80-02-501	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	15,000.00	0.00	15,000.00	0.00			
Dept Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	15,000.00	0.00	15,000.00	0.00			
<b>Fed ARRA VA Clean Water Rev Fnd</b>									
501-333-01-00-502	3,000,000.00	318,400.00	0.00	0.00	0.00				0.00
	4,828,306.62	129,613.38-	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Dept Total	3,000,000.00 4,828,306.62	318,400.00 129,613.38-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Water Sales</b>									
501-350-19-00-501	495,634.00 481,696.34	652,710.00 626,154.66	643,445.57 577,819.27	494,284.00 500,967.94	455,009.00 494,906.93	0.00	455,009.00	455,009.00	0.00
<b>Sewer Charges</b>									
501-350-19-00-502	611,751.00 602,506.44	538,027.00 520,413.87	564,893.64 588,399.64	819,348.00 923,509.23	881,277.00 975,688.65	0.00	881,277.00	881,277.00	0.00
<b>Water Sales - Harbor</b>									
501-350-19-10-501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,974.00 375.11	0.00	750.00	750.00	62.01-
<b>Sewer Sales - Harbor</b>									
501-350-19-10-502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,008.00 753.24	0.00	1,500.00	1,500.00	62.57-
<b>Penalties &amp; Interest - Water Charges</b>									
501-350-19-59-501	34,700.00 24,088.19	24,000.00 29,689.14	31,720.57 18,535.20	13,600.00 15,303.40	9,520.00 12,311.56	0.00	9,520.00	9,520.00	0.00
<b>Penalty &amp; Interest Wastewater Charges</b>									
501-350-19-59-502	1,000.00 10,258.35	10,400.00 9,032.20	9,650.22 8,075.41	22,400.00 15,710.22	18,480.00 20,534.67	0.00	18,480.00	18,480.00	0.00
<b>Penalties &amp; Interest - utility charges</b>									
501-350-19-59-503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Utility Permits ( Main to Meter)</b>									
501-350-19-60-501	0.00 100.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 200.00	0.00	_____	_____	0.00
<b>Septage Services Revenue - WWTP</b>									
501-350-19-61-503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,400.00	39,253.00 900.00	0.00	_____	_____	0.00
Dept Total	1,143,085.00 1,118,649.32	1,225,137.00 1,185,389.87	1,249,710.00 1,192,829.52	1,349,632.00 1,461,890.79	1,409,521.00 1,505,670.16	0.00	1,366,536.00	1,366,536.00	3.05-
<b>REVENUES FROM CONNECTION FEES</b>									
501-351-00-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	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			
<b>Connection Fees - Bay Creek</b>									
501-351-19-09-501	15,300.00	2,625.00	0.00	5,250.00	3,500.00		4,375.00	4,375.00	25.00
	1,750.00	4,470.00	3,500.00	2,625.00	5,687.50	0.00			
<b>Connection Fees -Bay Creek</b>									
501-351-19-09-502	39,450.00	2,625.00	0.00	5,250.00	0.00		4,375.00	4,375.00	0.00
	1,750.00	5,577.00	1,750.00	2,625.00	5,687.50	0.00			
<b>Connection Fees - Historic Cape Charles</b>									
501-351-19-10-501	10,200.00	875.00	1,750.00	875.00	0.00		9,157.50	9,157.50	0.00
	5,345.00	0.00	2,625.00	875.00	2,625.00	0.00			
<b>Connection Fees - Historic Cape Charles</b>									
501-351-19-10-502	26,300.00	875.00	1,750.00	875.00	0.00		9,157.50	9,157.50	0.00
	6,452.00	0.00	2,625.00	875.00	2,625.00	0.00			
<b>Facility Fees - Bay Creek</b>									
501-351-19-11-501	2,625.00	12,000.00	0.00	24,000.00	45,900.00		20,000.00	20,000.00	56.43-
	14,200.00	0.00	50,216.00	12,000.00	26,000.00	0.00			
<b>Facility Fees - Bay Creek</b>									
501-351-19-11-502	2,625.00	19,800.00	0.00	39,600.00	0.00		33,000.00	33,000.00	0.00
	32,900.00	0.00	13,200.00	19,800.00	42,900.00	0.00			
<b>Facility Fees - Historic Cape Charles</b>									
501-351-19-12-501	1,750.00	4,000.00	8,000.00	4,000.00	0.00		42,000.00	42,000.00	0.00
	0.00	0.00	12,000.00	4,000.00	12,000.00	0.00			
<b>Facility Fees - Historic Cape Charles</b>									
501-351-19-12-502	1,750.00	6,600.00	13,200.00	6,600.00	0.00		69,300.00	69,300.00	0.00
	0.00	0.00	19,800.00	6,600.00	19,800.00	0.00			
Dept Total	100,000.00	49,400.00	24,700.00	86,450.00	49,400.00		191,365.00	191,365.00	287.38
	62,397.00	10,047.00	105,716.00	49,400.00	117,325.00	0.00			
Revenue Fund Total	4,780,185.00	1,897,737.00	1,274,410.00	1,436,082.00	1,588,921.00		1,723,011.00	1,723,011.00	8.44
	6,012,384.77	1,066,065.91	1,313,726.86	1,511,449.62	1,638,156.84	0.00			
<b>Virginia Port Authority Grant</b>									
510-324-07-03-713	100,000.00	150,000.00	500,000.00	575,000.00	0.00		645,000.00	645,000.00	0.00
	447,392.70	464,434.74	35,565.26	0.00	0.00	0.00			

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Breakwater # 3 - Town Match</b>									
510-324-07-04-713	0.00	0.00	0.00	0.00	0.00		215,000.00	215,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Litter Control (DEQ)</b>									
510-324-07-05-713	0.00	0.00	0.00	0.00	0.00				0.00
	985.00	833.00	1,203.00	0.00	0.00	0.00			
<b>Big Tier 2 VDOT Advertising Grant</b>									
510-324-07-06-713	0.00	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			
Dept Total	100,000.00	160,000.00	505,000.00	585,000.00	5,000.00		860,000.00	860,000.00	*****
	448,377.70	465,267.74	36,768.26	0.00	0.00	0.00			
<b>Fed Grant Boating Infrastruct-Town match</b>									
510-331-01-00-713	343,977.00	343,977.00	0.00	0.00	0.00				0.00
	0.00	343,977.00	0.00	0.00	0.00	0.00			
<b>Federal Grant Boating Infrastructure</b>									
510-331-01-01-713	0.00	50,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	9,883.17	0.00	0.00	0.00			
<b>Grant - Department of Health</b>									
510-331-01-02-713	0.00	0.00	0.00	0.00	0.00				0.00
	50,781.00	0.00	0.00	0.00	0.00	0.00			
Dept Total	343,977.00	393,977.00	0.00	0.00	0.00		0.00	0.00	0.00
	50,781.00	343,977.00	9,883.17	0.00	0.00	0.00			
<b>Harbor Fuel Sales</b>									
510-359-20-01-713	309,500.00	512,760.00	1,152,400.00	1,076,419.00	736,560.00		698,000.00	698,000.00	5.24-
	382,687.32	603,574.49	634,008.20	629,936.15	476,459.45	0.00			
<b>Lube &amp; Oil Sales</b>									
510-359-20-02-713	3,000.00	5,000.00	3,500.00	4,000.00	4,000.00		3,000.00	3,000.00	25.00-
	2,558.68	2,739.74	3,594.10	2,450.23	2,941.84	0.00			
<b>Dockage Fees</b>									
510-359-20-04-713	160,000.00	222,000.00	250,000.00	289,500.00	275,727.00		290,637.00	290,637.00	5.41
	120,346.41	177,056.15	190,959.86	174,615.69	239,967.30	0.00			
<b>Wharfage Fees</b>									
510-359-20-05-713	14,400.00	18,000.18	25,000.00	20,000.00	20,000.00		1,000.00	1,000.00	95.00-

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	18,588.36	14,398.85	9,717.94	9,172.20	11,944.47	0.00			
<b>Harbor Electric Sales</b>									
510-359-20-06-713	9,000.00	9,000.00	20,000.00	21,000.00	22,000.00		17,000.00	17,000.00	22.73-
	7,427.45	14,441.50	15,452.65	14,320.15	16,284.68	0.00			
<b>Penalties &amp; Interest - Harbor</b>									
510-359-20-07-713	0.00	0.00	0.00	0.00	0.00				0.00
	389.42	0.00	1.35	0.00	5,182.86	0.00			
<b>Lease/Storage Revenue</b>									
510-359-20-09-713	0.00	0.00	0.00	5,000.00	7,000.00				0.00
	0.00	4,824.00	5,657.17	3,899.40	5,029.15	0.00			
<b>Credit Card Fee Revenue</b>									
510-359-20-11-713	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	4,016.94	0.00			
<b>Lease - Restaurant Base Amount</b>									
510-359-20-14-713	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	0.00	0.00	2,000.00	6,000.00	6,000.00	0.00			
<b>Miscellaneous Sales</b>									
510-359-99-50-713	10,000.00	11,000.00	9,600.00	16,500.00	16,500.00		7,300.00	7,300.00	55.76-
	5,494.80	8,734.75	7,330.19	7,690.26	7,358.97	0.00			
<b>Transfer From Fund Balance</b>									
510-359-99-51-713	35,307.77	0.00	38,374.16	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Miscellaneous Sales - Boat Supplies</b>									
510-359-99-52-713	2,000.00	5,000.00	3,000.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
	1,011.25	734.22	1,057.78	445.99	484.31	0.00			
<b>Dept Total</b>									
	543,207.77	782,760.18	1,501,874.16	1,439,919.00	1,089,287.00		1,044,437.00	1,044,437.00	4.12-
	538,503.69	826,503.70	869,779.24	848,530.07	775,669.97	0.00			
<b>Clam Slam Special Event</b>									
510-600-01-02-713	0.00	0.00	20,000.00	35,850.00	48,400.00		57,400.00	57,400.00	18.60
	0.00	0.00	0.00	0.00	19,780.00	0.00			
<b>Dropping of the Crab Pot</b>									
510-600-01-03-713	0.00	0.00	10,000.00	0.00	15,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****	***** 2016 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>Blessing of The Fleet</b>									
510-600-01-04-713	0.00	0.00	500.00	0.00	200.00		4,000.00	4,000.00	*****
	0.00	0.00	0.00	0.00	2,209.95	0.00			
<b>Clam Slam Admissions/Bands</b>									
510-600-01-05-713	0.00	0.00	3,000.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	19,530.00	0.00			
Dept Total	0.00	0.00	33,500.00	35,850.00	63,600.00		61,400.00	61,400.00	3.46-
	0.00	0.00	0.00	0.00	41,519.95	0.00			
Revenue Fund Total	987,184.77	1,336,737.18	2,040,374.16	2,060,769.00	1,157,887.00		1,965,837.00	1,965,837.00	69.78
	1,037,662.39	1,635,748.44	916,430.67	848,530.07	817,189.92	0.00			
<b>Refuse Collection Fees</b>									
520-351-19-59-520	188,502.00	187,100.00	187,100.00	158,835.00	170,100.00		173,400.00	173,400.00	1.94
	186,274.85	186,264.36	180,282.89	164,570.37	172,527.34	0.00			
<b>Bulk refuse collection fees</b>									
520-351-19-60-520	200.00	0.00	0.00	0.00	1,700.00		400.00	400.00	76.47-
	20.00	0.00	0.00	25.00	392.89	0.00			
<b>Penalties &amp; Interest - Garbage Charges</b>									
520-351-19-61-520	0.00	0.00	1,200.00	1,616.85	0.00		1,500.00	1,500.00	0.00
	3,025.35	2,447.95	1,955.93	2,973.90	3,378.57	0.00			
Dept Total	188,702.00	187,100.00	188,300.00	160,451.85	171,800.00		175,300.00	175,300.00	2.04
	189,320.20	188,712.31	182,238.82	167,569.27	176,298.80	0.00			
Revenue Fund Total	188,702.00	187,100.00	188,300.00	160,451.85	171,800.00		175,300.00	175,300.00	2.04
	189,320.20	188,712.31	182,238.82	167,569.27	176,298.80	0.00			
Year Total	8,355,452.77	5,256,956.18	5,456,162.16	6,600,981.85	6,625,019.00		8,022,602.60	8,022,602.60	21.10
	9,625,654.50	4,824,456.36	4,447,372.63	4,747,037.44	4,929,632.31	0.00			