

as of 8/4/2021		Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Variance 20-21	Proposed Budget 2021-2022
100-11010-0001	Real Estate Taxes	\$250,000.00	\$244,169.76	\$230,000.00	\$250,396.70	\$20,396.70	\$250,000.00
100-11010-0002	Real Estate Taxes- Delinquent	\$1,500.00	\$12,641.38	\$1,500.00	\$6,332.14	\$4,832.14	\$1,500.00
100-11020-0001	Public Service Corp Taxes	\$3,300.00	\$3,181.37	\$3,200.00	\$3,192.58	-\$7.42	\$3,200.00
100-11030-0001	Personal Property Taxes	\$7,000.00	\$6,902.29	\$7,000.00	\$10,264.46	\$3,264.46	\$8,000.00
100-11030-0002	Personal Prop. Delinquent	\$100.00	\$908.54	\$100.00	\$153.09	\$53.09	\$100.00
100-11060-0001	Penalties	\$500.00	\$720.13	\$250.00	\$529.15	\$279.15	\$250.00
100-11060-0002	Interest Taxes	\$500.00	\$442.03	\$250.00	\$720.97	\$470.97	\$250.00
	TOTAL	\$262,900.00	\$268,965.50	\$242,300.00	\$271,589.09	\$29,289.09	\$263,300.00
	LOCAL TAXES (OTHER)						
100-12010-0001	State sales tax	\$21,000.00	\$25,372.22	\$18,000.00	\$26,731.78	\$8,731.78	\$21,000.00
100-12020-0001	Consumer Utility tax	\$2,500.00	\$3,310.23	\$2,500.00	\$3,069.41	\$569.41	\$2,500.00
100-12030-0001	Business License Tax	\$7,500.00	\$6,211.86	\$7,500.00	\$7,587.94	\$87.94	\$7,500.00
100-12050-0001	Motor Vehicle License Tax	\$6,500.00	\$7,441.29	\$6,500.00	\$7,653.00	\$1,153.00	\$6,500.00
100-12060-0001	Bank Franchise Tax	\$30,000.00	\$41,593.00	\$30,000.00	\$49,209.00	\$19,209.00	\$30,000.00
100-12100-0001	Lodging Tax	\$7,000.00	\$5,959.85	\$7,000.00	\$3,598.51	-\$3,401.49	\$5,000.00
100-12110-0001	Meals Tax	\$100,000.00	\$129,526.61	\$100,000.00	\$125,173.79	\$25,173.79	\$120,000.00
100-12110-0002	Meals Tax Penalty	\$100.00	\$244.12	\$100.00	\$0.00	-\$100.00	\$100.00
100-12110-0003	Oyster Festival Meals Tax	\$10,000.00	\$10,585.44	\$10,000.00	\$0.00	-\$10,000.00	\$10,000.00
100-12110-0004	Oyster Festival Meals Tax Penalty	\$50.00	\$0.00	\$50.00	\$0.00	-\$50.00	\$50.00
100-12160-0001	Communication Sales Tax	\$3,400.00	\$3,006.95	\$3,400.00	\$2,744.54	-\$655.46	\$3,400.00
	TOTAL OTHER LOCAL TAX	\$188,050.00	\$233,251.57	\$185,050.00	\$225,767.97	\$40,717.97	\$206,050.00
	TOTAL TAX	\$450,950.00	\$502,217.07	\$427,350.00	\$497,357.06	\$70,007.06	\$469,350.00
	PERMITS						
100-13030-0007	Zoning and Subdivision Permits	\$100.00	\$300.00	\$100.00	\$1,150.00	\$1,050.00	\$100.00
100-13030-0033	Motorized Carts	\$1,000.00	\$1,050.00	\$1,000.00	\$1,725.00	\$725.00	\$500.00
100-15010-0001	Interest Earned from Banks	\$400.00	\$174.61	\$400.00	\$0.00	-\$400.00	\$400.00
100-15020-0001	Rental of property	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00
	CHARGES FOR SERVICES						
100-16120-0001	Annual Pool Memberships	\$2,000.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
100-16120-0002	Daily Pool Fees	\$2,500.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00
100-16120-0003	Pool Parties	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
100-16120-0005	Food and Beverage Sales	\$1,500.00	\$825.40	\$0.00	\$0.00	\$0.00	\$0.00
	MISC. REVENUE						
100-18990-0001	Visitor Center Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-18990-0005	OF Foundation Reimbursement	\$20,000.00	\$23,915.00	\$24,700.00	\$0.00	-\$24,700.00	\$24,700.00
100-18990-0014	Trolley Sponsorship and donations	\$4,500.00	\$150.00	\$0.00	\$0.00	\$0.00	\$4,500.00
100-18990-0021	Misc. Revenue	\$500.00	\$10,292.03	\$500.00	\$12,443.89	\$11,943.89	\$500.00
100-18990-0040	Cats Meow	\$300.00	\$128.00	\$300.00	\$530.00	\$230.00	\$300.00
100-22010-0009	PPTRA (TAX RELIEF)	\$5,995.11	\$5,995.11	\$5,995.11	\$5,995.11	\$0.00	\$6,000.00
100-24040-0007	Litter Control Grant	\$1,000.00	\$814.00	\$1,000.00	\$935.00	-\$65.00	\$1,000.00
100-24040-0012	Fire Program Funds	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$15,000.00
				\$0.00	\$3,750.00	\$3,750.00	
	Art Grant Award	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	\$0.00
	TOTAL OTHER FEES	\$55,695.11	\$57,182.15	\$49,695.11	\$41,529.00	-\$8,166.11	\$54,200.00
	FUND TRANSFERS IN						
100-41050-0110	Transfer In Historic Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-41050-0500	Transfer in Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-41050-0710	Transfer in Unappropriated	\$0.00	\$0.00	\$7,035.00	\$0.00	-\$7,035.00	\$0.00
100-41500-0100	Transfer in General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-41500-0101	Transfer in Pool Reserve	\$0.00	\$0.00	\$35,000.00	\$0.00	-\$35,000.00	\$0.00
	TOTAL TRANSFERS IN	\$0.00	\$0.00	\$42,035.00	\$0.00	-\$42,035.00	\$0.00
	TOTAL REVENUES PLUS TRANSF	\$506,645.11	\$559,399.22	\$519,080.11	\$538,886.06	\$19,805.95	\$523,550.00
	EXPENDITURES						
	TOWN COUNCIL					\$0.00	
100-11100-5540	Convention And Education	\$1,000.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
100-11100-5810	Dues And Memberships	\$8,200.00	\$8,331.00	\$9,500.00	\$8,317.00	-\$1,183.00	\$9,500.00
	Total Town Council	\$9,200.00	\$8,331.00	\$11,000.00	\$8,317.00	-\$2,683.00	\$11,000.00
	TOWN TREASURER						
100-11200-1100	Salary and wages	\$27,435.76	\$15,255.94	\$32,498.00	\$25,274.34	-\$7,223.66	\$35,000.00
100-11200-1500	Overtime allowance	\$2,887.50	\$0.00	\$1,125.00	\$0.00	-\$1,125.00	\$1,125.00
100-11200-2100	FICA	\$2,325.00	\$1,043.96	\$2,572.15	\$1,697.38	-\$874.77	\$2,500.00
100-11200-2210	VRS	\$950.00	\$1,491.70	\$350.00	\$3,197.49	\$2,847.49	\$350.00
100-11200-2300	Hospital Medical	\$7,622.40	\$7,402.00	\$8,000.00	\$5,740.00	-\$2,260.00	\$8,000.00
100-11200-2400	Group Insurance Life	\$75.00	\$275.75	\$60.00	\$618.15	\$558.15	\$60.00
100-11200-5230	Telecommunications	\$480.00	\$400.00	\$480.00	\$560.00	\$80.00	\$480.00
	TOTAL TOWN TREASURER	\$41,775.66	\$25,869.35	\$45,085.15	\$37,087.36	-\$7,997.79	\$47,515.00
	TOWN ADMINISTRATOR						
100-12110-1100	Salaries and Wages	\$27,872.00	\$30,683.81	\$28,308.80	\$45,396.98	\$17,088.18	\$60,000.00
100-12110-1500	Potential Comp Time Payout	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-12110-2100	FICA	\$2,276.00	\$2,154.63	\$2,165.62	\$3,383.36	\$1,217.74	\$4,600.00
100-12110-2210	VRS	\$15.00	\$1,647.48	\$15.00	\$1,698.44	\$1,683.44	\$0.00
100-12110-2300	Hospital Medical	\$7,622.40	\$6,714.40	\$8,000.00	\$9,840.00	\$1,840.00	\$0.00
100-12110-2400	Group Insurance Life	\$370.00	\$630.76	\$230.00	\$210.50	-\$19.50	\$0.00
100-12110-5230	Telecommunications	\$480.00	\$480.00	\$480.00	\$400.00	-\$80.00	\$480.00
	TOTAL TOWN ADMINISTRATOR	\$40,511.40	\$42,311.08	\$39,199.42	\$60,929.28	\$21,729.86	\$65,080.00
	ADMINISTRATIVE TOTAL	\$91,487.06	\$76,511.43	\$95,284.57	\$106,333.64	\$11,049.07	\$123,595.00
	Professional Services						
100-12210-3150	Legal Services 12210	\$24,000.00	\$22,459.15	\$24,000.00	\$34,580.00	\$10,580.00	\$24,000.00
100-12240-3160	Audit	\$2,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-12500-3000	Computer/Tech Support	\$5,000.00	\$12,828.47	\$5,000.00	\$17,058.02	\$12,058.02	\$5,000.00
100-12500-3001	Web Hosting	\$2,000.00	\$2,742.80	\$2,500.00	\$2,709.25	\$209.25	\$2,500.00
100-12500-9000	Professional Services (Comp Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-12500-9005	Professional Services (Code Codific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounting Software Purchase	\$0.00	\$1,646.25	\$0.00	\$0.00	\$0.00	\$0.00
100-12500-9050	Edmonds& Assoc. Annual Fees/Sup	\$0.00	\$0.00	\$1,650.00	\$6,585.00	\$4,935.00	\$1,650.00

	TOTAL	\$33,000.00	\$42,276.67	\$33,150.00	\$60,932.27	\$27,782.27	\$48,150.00
	OTHER ADMIN						
100-12600-1100	Zoning Admin Salary	\$28,050.00	\$35,433.43	\$28,228.00	\$37,740.87	\$9,512.87	\$20,000.00
100-12600-1300	Part-time Town Clerk	\$8,580.00	\$15,384.60	\$0.00	\$0.00	\$0.00	\$15,000.00
100-12600-2100	FICA	\$2,805.00	\$3,835.94	\$2,165.00	\$2,837.87	\$672.87	\$2,660.00
100-12600-2210	VRS		\$1,232.98	\$15.00	\$964.63	\$949.63	\$0.00
100-12600-2400	Group Life-Disability		\$600.47	\$135.00	\$194.46	\$59.46	\$0.00
100-12600-2600	Unemployment Insurance (payroll)	\$300.00	\$528.41	\$300.00	\$44.65	-\$255.35	\$300.00
100-12600-3120	Accounting Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-12600-3310	Repairs & Maintenance	\$5,000.00	\$82.17	\$5,000.00	\$1,906.45	-\$3,093.55	\$5,000.00
100-12600-3600	(Procedural) Advertising	\$1,200.00	\$674.00	\$2,000.00	\$1,253.78	-\$746.22	\$2,000.00
100-12600-3800	AS400 Services (Middlesex County)	\$6,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-12600-5510	Electrical Service	\$5,000.00	\$2,886.68	\$5,000.00	\$3,431.88	-\$1,568.12	\$5,000.00
100-12600-5210	Postal Services	\$2,500.00	\$2,080.64	\$2,500.00	\$1,742.45	-\$757.55	\$2,500.00
100-12600-5230	Telecommunications	\$3,750.00	\$4,616.81	\$3,750.00	\$18,242.23	\$14,492.23	\$4,800.00
100-12600-5300	Insurance (VML)	\$14,600.00	\$15,293.00	\$17,000.00	\$16,143.00	-\$857.00	\$17,000.00
100-12600-5306	Surety Bonds	\$200.00	\$175.00	\$200.00	\$885.00	\$685.00	\$800.00
100-12600-5510	Mileage	\$1,000.00	\$119.43	\$500.00	\$85.90	-\$414.10	\$500.00
100-12600-5530	Meals and Lodging	\$1,000.00	\$0.00	\$500.00	\$361.46	-\$138.54	\$500.00
100-12600-5540	Convention and Educations	\$1,000.00	\$0.00	\$1,500.00	\$150.00	-\$1,350.00	\$1,500.00
100-12600-5810	Dues and Assoc	\$500.00	\$1,694.79	\$500.00	\$242.91	-\$257.09	\$500.00
100-12600-6001	Office Supplies	\$4,000.00	\$2,468.80	\$4,000.00	\$2,935.36	-\$1,064.64	\$4,000.00
100-12600-6002	Food Supplies	\$500.00	\$173.96	\$350.00	\$91.49	-\$258.51	\$350.00
100-12600-6005	Housekeeping and Janitorial	\$500.00	\$243.29	\$500.00	\$797.55	\$297.55	\$500.00
100-12600-6012	Books and Subscriptions	\$1,200.00	\$1,050.02	\$1,200.00	\$1,659.14	\$459.14	\$1,200.00
100-12600-8102	Furniture and Fixtures	\$500.00	\$210.00	\$500.00	\$1,166.75	\$666.75	\$500.00
100-12600-8107	EDP equip	\$3,000.00	\$9,099.99	\$5,000.00	\$6,363.53	\$1,363.53	\$5,000.00
100-12600-9300	General admin expn other	\$2,000.00	\$3,832.04	\$1,882.54	\$4,190.66	\$2,308.12	\$1,883.00
100-12600-8106	Sewerage Charges	\$500.00	\$1,077.81	\$600.00	\$182.99	-\$417.01	\$600.00
100-12600-9500	Town Hall Repairs	\$0.00	\$350.00	\$0.00	\$6,100.00	\$6,100.00	\$5,000.00
	TOTAL OTHER ADMIN	\$99,185.00	\$108,144.26	\$83,325.54	\$109,715.01	\$26,389.47	\$103,093.00
	PUBLIC SAFETY						
100-32200-5612	Fire Dept. grant	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$15,000.00
100-33300-3000	Reverse 911 Service	\$1,945.00	\$1,945.00	\$1,945.00	\$2,003.35	\$58.35	\$2,000.00
	TOTAL PUBLIC SAFETY	\$11,945.00	\$11,945.00	\$11,945.00	\$17,003.35	\$5,058.35	\$17,000.00
	PUBLIC WORKS						
100-42300-1900	Refuse contract	\$53,950.00	\$49,454.13	\$64,740.00	\$64,740.00	\$0.00	\$60,000.00
100-42300-3310	Repairs and Maint	\$2,600.00	\$7,121.18	\$3,000.00	\$2,105.03	-\$894.97	\$3,000.00
100-42300-5110	Electrical Services	\$9,500.00	\$9,064.48	\$9,500.00	\$10,412.40	\$912.40	\$9,500.00
100-42300-6030	Garbage supplies	\$1,000.00	\$324.00	\$1,000.00	\$430.68	-\$569.32	\$1,000.00
100-42600-6035	Litter Grant	\$1,000.00	\$1,005.69	\$1,000.00	\$210.16	-\$789.84	\$1,000.00
100-42600-9500	Sidewalk Repairs (CIP)/vechile repla	\$12,000.00	\$4,494.00	\$10,000.00	\$5,484.07	-\$4,515.93	\$10,000.00
100-42600-9500	CIP- pool A&E	\$0.00	\$0.00	\$35,000.00	\$0.00	-\$35,000.00	\$0.00
	TOTAL PUBLIC WORKS	\$80,050.00	\$71,463.48	\$124,240.00	\$83,382.34	-\$40,857.66	\$84,500.00
	BUILDINGS AND GROUNDS						
100-71100-1300	Salaries and Wages	\$17,500.00	\$13,484.03	\$17,500.00	\$12,986.47	-\$4,513.53	\$19,500.00
100-71100-2100	FICA	\$1,340.00	\$1,058.48	\$1,335.00	\$993.41	-\$341.59	\$1,335.00
100-71100-3310	Repairs and Maintenance	\$2,000.00	\$3,574.90	\$2,500.00	\$1,430.11	-\$1,069.89	\$2,500.00
100-71100-5110	Electrical Service	\$100.00	\$75.54	\$100.00	\$88.94	-\$11.06	\$100.00
100-71100-6003	Landscape and Gravel	\$2,500.00	\$476.84	\$4,000.00	\$19,180.86	\$15,180.86	\$4,000.00
100-71100-6006	Landscape Contract Services	\$9,000.00	\$10,210.00	\$9,000.00	\$8,966.50	-\$33.50	\$9,000.00
100-71100-6007	Repairs and Maintenance Supplies	\$800.00	\$658.04	\$800.00	\$1,451.36	\$651.36	\$800.00
100-71100-6008	Vehicle and Powered Equip Fuels	\$1,000.00	\$1,018.08	\$1,000.00	\$1,336.73	\$336.73	\$1,000.00
100-71100-6009	Vehicle and Powered Equip Supplie	\$500.00	\$186.00	\$500.00	\$3,871.68	\$3,371.68	\$500.00
100-71100-6014	Other Operating Supplies	\$300.00	\$70.00	\$300.00	\$1,062.57	\$762.57	\$300.00
100-71100-9500	CIP(street lights for Cross St)	\$0.00	\$1,859.07	\$12,600.00	\$23,278.02	\$10,678.02	\$12,600.00
	Retaining Wall-VA St (CIP)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAINT AND CONTRACT	\$50,040.00	\$32,670.98	\$49,635.00	\$74,646.65	\$25,011.65	\$51,635.00
	POOL						
100-71320-1300	Salaries and Wages Part Time	\$18,500.00	\$11,126.51	\$5,000.00	\$0.00	-\$5,000.00	\$0.00
100-71320-2100	FICA	\$1,416.00	\$851.16	\$385.00	\$0.00	-\$385.00	\$0.00
100-71320-3310	Repairs and Maintenance	\$2,500.00	\$567.82	\$2,500.00	\$24.10	-\$2,475.90	\$0.00
100-71320-3315	Chemicals	\$4,000.00	\$2,634.22	\$2,500.00	\$0.00	-\$2,500.00	\$0.00
100-71320-5110	Electrical	\$1,500.00	\$1,081.31	\$750.00	\$107.01	-\$642.99	\$0.00
100-71320-6002	Food and Beverage (to sell)	\$1,000.00	\$718.38	\$350.00	\$1,000.00	\$650.00	\$0.00
100-71320-6003	Uniforms	\$400.00	\$81.75	\$400.00	\$0.00	-\$400.00	\$0.00
100-71320-6004	First Aid and Medical Supplies	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00
100-71320-6005	Housekeeping and Janitorial	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00
100-71320-6014	Other Operating Supplies	\$500.00	\$0.00	\$150.00	\$0.00	-\$150.00	\$0.00
100-71320-8102	Furniture and Fixtures	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pool Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,312.00
	TOTAL POOL	\$32,016.00	\$17,061.15	\$12,235.00	\$1,131.11	-\$11,103.89	\$20,312.00
	COMMUNITY DEVELOPMENT						
100-81100-3600	Advertising (Rivers Realm)	\$5,500.00	\$6,129.75	\$5,000.00	\$5,389.00	\$389.00	\$5,000.00
100-81100-5840	Promotional Requests	\$14,837.05	\$14,214.13	\$0.00	\$2,354.45	\$2,354.45	\$0.00
100-81100-5842	July 4th Celebration	\$11,000.00	\$5,239.00	\$6,500.00	\$7,600.00	\$1,100.00	\$6,500.00
100-81100-9600	Christmas Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-81100-5841	Arts in the Middle Grant Match	\$9,000.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	\$9,000.00
100-81100-5840	Tabor Park potty	\$750.00	\$800.00	\$750.00	\$500.00	-\$250.00	\$750.00
100-81100-5870	Museum in the streets	\$500.00	\$550.00	\$500.00	\$91.50	-\$408.50	\$500.00
	TOTAL COMMUNITY DEVELOPME	\$42,787.05	\$26,932.88	\$21,750.00	\$15,934.95	-\$5,815.05	\$21,750.00
	OYSTER FEST						
100-81110-1400	Special Business License Allowance	\$20,000.00	\$21,250.00	\$22,000.00	\$0.00	-\$2,000.00	\$22,000.00
100-81110-3600	Advertising	\$1,150.00	\$2,045.00	\$2,100.00	\$0.00	-\$2,100.00	\$2,100.00
100-81110-3800	Permits	\$100.00	\$100.00	\$200.00	\$0.00	-\$200.00	\$200.00
100-81110-6014	Other Operating Supplies	\$300.00	\$376.00	\$400.00	\$0.00	-\$400.00	\$400.00
	TOTAL OYSTER FEST	\$21,550.00	\$23,771.00	\$24,700.00	\$0.00	-\$24,700.00	\$24,700.00
	TROLLEY 81600						
100-81600-3800	Purchase of Services	\$9,500.00	\$4,182.00	\$9,500.00	\$0.00	-\$9,500.00	\$9,500.00
	Total	\$9,500.00	\$4,182.00	\$9,500.00	\$0.00	-\$9,500.00	\$9,500.00
	VISITORS CENTER						
100-81700-1300	Salaries and Wages Part time	\$5,000.00	\$5,987.30	\$7,200.00	\$3,224.43	-\$3,975.57	\$7,200.00
100-81700-1301	FICA	\$385.00	\$457.99	\$565.00	\$246.67	-\$318.33	\$565.00

100-81700-3320	Repairs and Maintenance	\$5,000.00	\$4,579.47	\$5,000.00	\$120.00	-\$4,880.00	\$5,000.00
100-81700-5110	Security Contracts	\$800.00	\$15,180.00	\$1,000.00	\$14,389.26	\$13,389.26	\$1,000.00
100-81700-5230	Electrical Service	\$2,000.00	\$2,074.25	\$2,000.00	\$1,463.77	-\$536.23	\$2,000.00
100-81700-5231	Telecommunications	\$1,000.00	\$839.75	\$1,000.00	\$960.40	-\$39.60	\$1,000.00
100-81700-6007	Repairs and Maintenance	\$500.00	\$208.09	\$500.00	\$523.93	\$23.93	\$500.00
100-81700-6015	Merchandise for Resale	\$500.00	\$948.60	\$1,000.00	\$1,215.59	\$215.59	\$1,000.00
100-81700-8102	Furniture and Fixtures	\$500.00	\$483.82	\$500.00	\$0.00	-\$500.00	\$500.00
100-81700-8105	Sewer Charges	\$500.00	\$470.82	\$500.00	\$269.43	-\$230.57	\$500.00
100-81700-8106	Supplies (Special Events & Other)	\$200.00	\$88.24	\$50.00	\$75.01	\$25.01	\$50.00
100-81700-9500	Foundation Repair	\$0.00	\$8,820.00	\$25,000.00	\$0.00	-\$25,000.00	\$0.00
	TOTAL VISITORS CENTER	\$16,385.00	\$40,138.33	\$44,315.00	\$22,488.49	-\$21,826.51	\$19,315.00
	FUND TRANSFERS						
100-93000-0140	Transfer to Marina	\$18,700.00	\$18,700.00	\$9,000.00	\$0.00	-\$9,000.00	\$0.00
100-93000-0100	Transfer to General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFERS/DEBT SERVICE	\$18,700.00	\$18,700.00	\$9,000.00	\$0.00	-\$9,000.00	\$0.00
	TOTAL EXPENDITURES	\$506,645.11	\$473,797.18	\$519,080.11	\$491,567.81	-\$27,512.30	\$523,550.00
	MARINA FUND						
140-15020-0003	Marina and Transient Fees	\$30,000.00	\$27,192.00	\$20,000.00	\$53,526.11	\$33,526.11	\$30,000.00
140-15020-0005	Oyster festival boat slip fees	\$9,000.00	\$9,300.00	\$9,000.00	\$100.00	-\$8,900.00	\$9,000.00
140-15020-0006	Laundry Fees	\$500.00	\$192.00	\$350.00	\$965.75	\$615.75	\$350.00
140-15020-0008	Ice Sales	\$600.00	\$593.00	\$750.00	\$628.00	-\$122.00	\$750.00
140-15020-0009	Facility Fees(Pump out/facility user)	\$1,500.00	\$800.40	\$1,200.00	\$620.44	-\$579.56	\$500.00
140-15020-0010	Ramp Usage Fees	\$550.00	\$870.00	\$550.00	\$1,394.00	\$844.00	\$550.00
140-41050-0100	Transfer in from General Fund	\$18,700.00	\$86,918.13	\$9,000.00	\$0.00	-\$9,000.00	\$0.00
140-41050-0000	Transfer in-unappropriated previous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARINA INCOME	\$60,850.00	\$125,865.53	\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00
	MARINA EXPENSE						
140-43100-1300	Salaries and Wages Part Time	\$23,000.00	\$17,520.04	\$23,000.00	\$22,095.94	-\$904.06	\$23,000.00
140-43100-2100	FICA	\$1,760.00	\$1,340.34	\$1,760.00	\$1,690.32	-\$69.68	\$1,760.00
140-43100-3310	Repairs and Maintenance	\$2,000.00	\$549.45	\$2,000.00	\$2,037.03	\$37.03	\$1,000.00
140-43100-5110	Electrical	\$6,000.00	\$4,369.18	\$6,000.00	\$7,431.59	\$1,431.59	\$6,000.00
140-43100-5230	Telecommunications	\$1,200.00	\$1,305.63	\$1,200.00	\$1,706.90	\$506.90	\$1,200.00
140-43100-5300	Insurance	\$1,500.00	\$1,458.00	\$1,500.00	\$1,489.00	-\$11.00	\$1,500.00
140-43100-5400	Year-Round Toilet Rental	\$840.00	\$840.00	\$840.00	\$700.00	-\$140.00	\$840.00
140-43100-6001	Office Supplies	\$150.00	\$81.52	\$150.00	\$355.40	\$205.40	\$200.00
140-43100-6001	Office Equipment	\$150.00	\$13.22	\$150.00	\$324.84	\$174.84	\$150.00
140-43100-6007	Repairs and Maint Supplies	\$1,000.00	\$1,102.45	\$1,000.00	\$2,120.40	\$1,120.40	\$2,000.00
140-43100-6009	Dues and subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	-\$200.00	\$200.00
140-43100-6100	Other operating supplies	\$600.00	\$645.38	\$600.00	\$1,646.48	\$1,046.48	\$600.00
140-43100-8102	Furniture and Fixtures	\$700.00	\$552.23	\$700.00	\$347.11	-\$352.89	\$700.00
140-43100-8104	Sewer Charge	\$1,500.00	\$1,095.26	\$1,500.00	\$1,838.95	\$338.95	\$1,500.00
140-43100-9500	Propane (hot water)	\$250.00	\$128.26	\$250.00	\$272.79	\$22.79	\$0.00
140-95140-9500	Boat Ramp Repair (CIP)	\$20,000.00	\$76,267.00	\$0.00	\$2,734.86	\$2,734.86	\$0.00
	Marina Reserve Account				\$0.00	\$0.00	\$500.00
	TOTAL MARINA	\$60,850.00	\$107,267.96	\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00
	Water Fund						
500-17010-0001	Water Sales	\$200,000.00	\$204,830.47	\$190,000.00	\$292,939.73	\$102,939.73	\$200,000.00
500-17010-0005	Interest Earned	\$200.00	\$272.68	\$250.00	\$0.00	-\$250.00	\$250.00
500-17010-0016	Water Shut-off Fees	\$150.00	\$0.00	\$150.00	\$4,000.00	\$3,850.00	\$150.00
	Transfer from water reserve	\$0.00	\$112,295.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer from previous years	\$0.00	\$27,952.60	\$0.00	\$1,857.50	\$1,857.50	\$0.00
	Total Revenue	\$200,350.00	\$345,350.75	\$190,400.00	\$298,797.23	\$108,397.23	\$200,400.00
	Water Fund Expense						
500-46100-1300	Salary and Wages	\$47,161.00	\$44,858.77	\$46,000.00	\$47,505.46	\$1,505.46	\$50,000.00
500-46100-1500	Comp Time Payout	\$1,876.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$0.00
	Part-Time Admin Asst	\$8,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-46100-2100	FICA	\$4,410.00	\$2,879.21	\$3,635.00	\$3,300.12	-\$334.88	\$4,000.00
500-46100-2210	VRS	\$450.00	\$406.90	\$300.00	\$292.10	-\$7.90	\$0.00
500-46100-2400	Group Life Insurance	\$374.00	\$533.10	\$375.00	\$626.99	\$251.99	\$0.00
500-46100-3000	Contractual Operator Services	\$12,480.00	\$13,680.00	\$12,480.00	\$34,348.50	\$21,868.50	\$12,480.50
500-46100-3100	Operating License (State)	\$2,215.00	\$2,212.50	\$2,215.00	\$2,212.50	-\$2.50	\$2,215.50
500-46100-3310	Repairs and Maintenance	\$30,000.00	\$45,377.60	\$30,000.00	\$31,635.00	\$1,635.00	\$30,000.00
500-46100-3320	Maint. Service Contract/ Tower	\$14,593.00	\$14,592.42	\$14,593.00	\$14,592.42	-\$0.58	\$14,593.00
500-46100-4320	Generator Service Contract	\$1,000.00	\$599.95	\$1,000.00	\$580.00	-\$420.00	\$1,000.00
500-46100-4500	VA811 Tickets	\$125.00	\$141.75	\$125.00	\$294.34	\$169.34	\$125.00
500-46100-5110	Electricity	\$6,500.00	\$8,222.12	\$6,500.00	\$7,671.93	\$1,171.93	\$6,500.00
500-46100-5120	Chemicals and Supplies	\$3,000.00	\$2,617.89	\$3,000.00	\$4,022.67	\$1,022.67	\$3,000.00
500-46100-5130	Other	\$500.00	\$3,445.00	\$500.00	\$5,055.06	\$4,555.06	\$500.00
500-46100-5230	Telecommunications	\$660.00	\$556.30	\$660.00	\$671.96	\$11.96	\$660.00
500-46100-5510	Water Emergency Mileage/misc	\$100.00	\$19.55	\$100.00	\$3,110.22	\$3,010.22	\$100.00
500-46100-6007	Repairs & Main. Supplies	\$4,000.00	\$1,718.82	\$4,000.00	\$1,960.73	-\$2,039.27	\$4,000.00
500-46100-6008	SCADA-Service/monitor	\$1,130.00	\$563.40	\$1,130.00	\$563.40	-\$566.60	\$1,130.00
500-46100-6009	Kamstrup Annual Support	\$1,100.00	\$0.00	\$1,100.00	\$851.79	-\$248.21	\$1,100.00
	Cartagraph	0	0	\$0.00	\$5,000.00	\$5,000.00	\$3,252.43
500-93000-0001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-93000-0002	Transfer to Water Fund Reserve	\$10,096.00	\$10,096.00	\$11,187.00	\$0.00	-\$11,187.00	\$65,743.57
500-46100-9500	Well Upgrades	\$0.00	\$0.00	\$0.00	\$33,117.50	\$33,117.50	\$0.00
500-46100-9500	CIP	\$50,000.00	\$135,649.00	\$50,000.00	\$0.00	-\$50,000.00	\$0.00
	TOTAL WATER FUND Expenses	\$200,350.00	\$288,170.28	\$190,400.00	\$197,412.69	\$7,012.69	\$200,400.00
	Taber Trust Fund						
710-15010-0002	Transfer in- Revenue	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$30,000.00
	TOTAL	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$10,000.00	\$30,000.00
				Type equation here.			
	Taber Trust Fund Expenses						
710-32100-5610	Contribution to Library	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
710-32200-5610	Volunteer Fire Dept	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
710-32300-5610	Rescue Squad	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
710-32500-5610	Taber Park Planning	\$10,000.00	\$10,119.53	\$0.00	\$28,217.00	\$28,217.00	\$0.00
	TOTAL	\$30,000.00	\$30,119.53	\$30,000.00	\$58,217.00	\$28,217.00	\$30,000.00
	General Fund Revenues	\$506,645.11	\$559,399.22	\$519,080.11	\$538,886.06	\$19,805.95	\$523,550.00

General Fund Expenses	\$506,645.11	\$473,797.18	\$519,080.11	\$491,567.81	-\$27,512.30	\$523,550.00
Revenue over Expenses	\$0.00	\$85,602.04	\$0.00	\$47,318.25	\$47,318.25	\$0.00
Marina Fund Revenues	\$60,850.00	\$125,865.53	\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00
Marina Fund Expenses	\$60,850.00	\$107,267.96	\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00
Revenue over Expenses	\$0.00	\$18,597.57	\$0.00	\$10,442.69	\$10,442.69	\$0.00
Water Fund Revenue	\$200,350.00	\$345,350.75	\$190,400.00	\$298,797.23	\$108,397.23	\$200,400.00
Water Fund Expenses	\$200,350.00	\$288,170.28	\$190,400.00	\$197,412.69	\$7,012.69	\$200,400.00
Revenue over Expenses	\$0.00	\$57,180.47	\$0.00	\$101,384.54		\$0.00
Tabor Revenue	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00		\$30,000.00
Tabor Expenses	\$30,000.00	\$30,119.53	\$30,000.00	\$58,217.00		\$30,000.00
Revenue over expenses	\$0.00	-\$119.53	\$0.00	-\$18,217.00		\$0.00
total 999,150,110 income	\$0.00	\$6,948.89	\$0.00	\$452.44		\$0.00
110 expense	\$0.00	\$14.62	\$0.00	\$0.00		\$0.00
	\$0.00	\$6,934.27	\$0.00	\$0.00		
Total Budget Revenues	\$797,845.11	\$1,067,564.39	\$780,330.11	\$935,370.03	\$155,039.92	\$795,100.00
Total Budget Expenses	\$797,845.11	\$899,369.57	\$780,330.11	\$793,989.11	\$13,659.00	\$795,100.00
TOTAL REVENUE OVER TOTAL EXPENSES	\$0.00	\$168,194.82	\$0.00	\$141,380.92	\$141,380.92	\$0.00