

	A	B	C	D
1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
3		by rck		
4		<b>REVENUE</b>		
5	100-11010-0001	Real Estate Taxes		250,000.00
6	100-11010-0002	Real Estate Taxes- Delinquent	\$	1,000.00
7	100-11020-0001	Public Service Corp Taxes	\$	1,600.00
8	100-11030.0001	Personal Property Taxes	\$	8,500.00
9	100-11030-0002	Personal Prop. Delinquent	\$	100.00
10	100-11060-0001	Penalties	\$	200.00
11	100-11060-0002	Interest Taxes	\$	500.00
12				
13		<b>TOTAL</b>		<b>\$261,900.00</b>
14				
15		<b>LOCAL TAXES (OTHER)</b>		
16	100-12010-0001	State sales tax	\$	25,766.99
17	100-12020-0001	Consumer Utility tax	\$	2,500.00
18	100-12030-0001	Business License Tax	\$	7,500.00
19	100-12040-0001	cigarette tax	\$	-
20	100-12050-0001	Motor Vehicle License Tax	\$	10,000.00
21	100-12060-0001	Bank Franchise Tax	\$	55,000.00
22	100-12100-0001	Lodging Tax	\$	20,000.00
23	100-12100-0003	Lodging- Occupancy Tax Escrow	\$	-
24	100-12110-0001	Meals Tax	\$	145,000.00
25	100-12110-0002	Meals Tax Penalty	\$	100.00
26	100-12110-0003	Oyster Festival Meals Tax	\$	12,000.00
27	100-12110-0004	Oyster Festival Meals Tax Penalty	\$	-
28	100-12110-0006	Oyster festival business licenses	\$	17,500.00
29	100-12160-0001	Communication Sales Tax	\$	2,500.00
30		<b>TOTAL OTHER LOCAL TAX</b>		<b>\$297,866.99</b>
31				
32		<b>TOTAL TAX</b>		<b>\$559,766.99</b>
33				
34		<b>PERMITS</b>		
35	100-13030-0007	Zoning and Subdivision Permits	\$	1,016.00
36	100-13030-0033	Golf Carts	\$	1,500.00
37	100-15010-0001	Interest Earned from Banks	\$	22,984.50

	A	B	C	D
1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
38	100-15020-0001	Rental of property		\$ 1,200.00
39				
40		CHARGES FOR SERVICES		
41	100-16120-0001	Annual Pool Memberships		\$ -
42	100-16120-0002	Daily Pool Fees		\$ -
43	100-16120-0003	Pool Parties		\$ -
44	100-16120-0005	Food and Beverage Sales		\$ -
45				
46		MISC. REVENUE		
47	100-18990-0001	Visitor Center donations		\$ 600.00
48	100-18990-0013	visitor center merchandise donation		\$ 700.00
49	eliminate see a28	OF Foundation Reimbursement		\$ -
50	100-18990-0014	Trolley Sponsorship and donations		\$ -
51	100-18990-0021	Misc. Revenue		\$ 500.00
52	100-18990-0040	Cats Meow		\$ 300.00
53	100-22010-0009	PPTRA (TAX RELIEF)		\$ 6,000.00
54	100-24040-0007	Litter Control Grant		\$ 1,000.00
55	100-24040-0012	Fire Program Funds		\$ 15,000.00
60				
61		Art Grant Award		\$ -
62		<b>TOTAL OTHER FEES</b>		<b>\$50,800.50</b>
63				
64		<u>FUND TRANSFERS IN</u>		\$ -
65	100-41500-0100	Transfer in General Fund		\$ -
66	100-41050-0101	Transfer in Unappropriated		\$ -
67	100-41050-0110	Transfer In Historic Trust		\$ -
68	100-41050-0500	Transfer in Water Fund		\$ -
69	100-41500-1320	Transfer in Pool Reserve		\$ -
70		TOTAL TRANSFERS IN		
71				\$ -
72		<b>TOTAL GENERAL FUND REVENUES PLUS</b>		<b>\$610,567.49</b>
73		<b>TRANSFERS</b>		

	A	B	C	D
1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
74				
75		<b>EXPENSES</b>		
76		TOWN COUNCIL		
78	100-11100-5540	Convention And Education	\$	1,500.00
79	100-11100-5810	Dues And Memberships	\$	9,500.00
80		Total Town Council		<b>\$11,000.00</b>
81				
82		TOWN TREASURER		
83	100-11200-1100	Salary and wages	\$	47,500.00
84	100-11200-1500	Potential Comp Time		
85	100-11200-2100	FICA	\$	3,610.00
86	100-11200-2210	VRS	\$	4,000.00
87	100-11200-2300	Hospital Medical	\$	12,000.00
88	100-11200-2400	Group Insurance Life	\$	800.00
90		Unemployment Insurance	\$	-
91	eliminate	Telecommunications	\$	-
93		TOTAL TOWN TREASURER		<b>\$67,910.00</b>
94				
95		TOWN CLERK		
96	100-11300-1100	Salary and wages	\$	31,000.00
97		overtime		
98	100-11300-2100	FICA	\$	2,356.00
99	100-11300-2210	VRS	\$	3,000.00
100	100-11300-2300	Hospital/Medical	\$	12,000.00
101	100-11300-2400	Group Insurance life	\$	400.00
102		TOTAL TOWN CLERK	<b>\$</b>	<b>48,756.00</b>
103				
104		TOWN ADMINISTRATOR		
105	100-12110-1100	Salaries and Wages	\$	54,000.00
106	100-12110-1500	unemp and mileage		
107	100-12110-2100	FICA	\$	4,104.00
108	100-12110-2100	VRS	\$	-
109	100-12110-2300	Hospital Medical		
110	100-12100-2400	Group Insurance Life	\$	-
112	eliminate	Telecommunications	\$	-

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
114		TOTAL TOWN ADMINISTRATOR		\$58,104.00
115				
116		<b>ADMINISTRATIVE TOTAL</b>		<b>\$185,770.00</b>
117				
118		<u>Professional Services</u>		
119	100-12210-3150	Legal Services 12210	\$	27,000.00
120	100-12240-3160	Audit	\$	5,000.00
121	100-12500-3000	Computer/Tech Support	\$	15,000.00
122	100-12500-3001	Web Hosting	\$	2,900.00
123	100-12500-9000	Professional Services (Comp Plan)	\$	-
124	100-12500-9005	Professional Services (Code Codification)		
125	100-12500-9006	Accounting Software Purchase	\$	-
126	100-12500-9050	Edmonds& Assoc. Annual Fees/Support	\$	8,000.00
127		TOTAL		<b>\$57,900.00</b>
128				
129		<u>OTHER ADMIN</u>		
130	100-12600-1100	Zoning Admin Salary	\$	9,000.00
131		parttime		
132	100-12600-2100	FICA		1,032.59
133	100-12600-2210	VRS	\$	-
135	100-12600-2300	Hospital Medical	\$	-
136	100-12600-2400	Group Life Ins.	\$	-
137			\$	-
138	100-12600-2600	Unemployment Insurance ( total payroll)	\$	800.00
139	100-12600-3120	Accounting Services	\$	-
140	100-12600-3310	Repairs & Maintenance	\$	5,000.00
141	100-12600-3600	(Procedural) Advertising	\$	2,000.00
142	100-12600-3800	AS400 Services (Middlesex County)	\$	-
143	100-12600-5510	Electrical Service	\$	5,000.00
144	100-12600-5210	Postal Services	\$	1,800.00
145	100-12600-5230	Telecommunications and cell phones	\$	10,000.00
146	100-12600-5300	Insurance (VML)	\$	18,000.00
147	100-12600-5306	Surety Bonds	\$	800.00
148	100-12600-5510	Mileage	\$	500.00
149	100-12600-5530	Meals and Lodging	\$	500.00

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
150	100-12600-5540	Convention and Educations	\$	1,500.00
151	100-12600-5810	Dues and Assoc	\$	1,500.00
152	100-12600-6001	Office Supplies	\$	4,000.00
153	100-12600-6002	Food Supplies	\$	300.00
154	100-12600-6005	Housekeeping and Janitorial	\$	1,500.00
155	100-12600-6012	Books and Subscriptions	\$	1,000.00
156	100-12600-8102	Furniture and Fixtures	\$	500.00
157	100-12600-8107	EDP equip	\$	3,000.00
158	100-12600-9300	General admin expn other	\$	1,000.00
159	100-12600-8106	Sewerage Charges	\$	600.00
160	100-12600-9500	Town Hall Repairs/move	\$	1,000.00
161	100-12600-9400	Thurston Properties rent	\$	28,000.00
162		<b>TOTAL OTHER ADMIN</b>		<b>\$98,332.59</b>
163				
164		<b>PUBLIC SAFETY</b>		
165	100-32200-5612	Fire Dept. grant	\$	15,200.00
166	100-33300-3000	Reverse 911 Service	\$	2,000.00
167		Sherrif contribution	\$	-
168		<b>TOTAL PUBLIC SAFETY</b>		<b>\$17,200.00</b>
169				
170		<b>PUBLIC WORKS</b>		
171	100-42300-1900	Refuse contract	\$	91,000.00
172	100-42300-3310	Repairs and Maint	\$	3,000.00
173	100-42300-5110	Electrical Service	\$	11,000.00
174	100-42300-6030	Garbage supplies	\$	500.00
175	100-42600-6035	Litter Grant	\$	3,000.00
177	100-42300-9501	Sidewalk Repairs (CIP)	\$	-
178	100-42300-9500	Vehicle Replacement CIP	\$	-
179		<b>TOTAL PUBLIC WORKS</b>		<b>\$108,500.00</b>
180				
181		<b>MAINTENANCE</b>		
182	100-71100-1300	Salaries and Wages	\$	11,900.00
183	100-71100-2100	FICA	\$	904.40
185	100-71100-3310	Repairs and Maintenance	\$	3,000.00
186	100-71100-5110	Electrical Service	\$	100.00

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
187	100-71100-6003	Landscape and Gravel	\$	7,500.00
188	100-71100-6006	Landscape Contract Services	\$	13,000.00
190	100-71100-6007	Repairs and Maintenance Supplies		
191	100-71100-6008	Vehicle and Powered Equip Fuels	\$	2,100.00
192	100-71100-6009	Vehicle and Powered Equip Supplies	\$	750.00
193	100-71100-6014	Other Operating Supplies-Pool	\$	300.00
194	100-71100-9500	CIP Tabor Park	\$	-
195		<b>TOTAL MAINT AND CONTRACT</b>		<b>\$39,554.40</b>
196				
197		<b>POOL</b>		
198	100-71320-1300	Salaries and Wages Part Time		
199	100-71320-2100	FICA		
201				
202	100-71320-3310	Repairs and Maintenance		
203	100-71320-3315	Chemicals		
206	100-71320-5110	Electrical		
207	100-71320-6002	Food and Beverage (to sell)		
208	100-71320-6003	Uniforms		
209	100-71320-6004	First Aid and Medical Supplies		
210	100-71320-6005	Housekeeping and Janitorial		
211	100-71320-6014	Other Operating Supplies		
212	100-71320-8102	Furniture and Fixtures		
213		<b>TOTAL POOL</b>		<b>\$0.00</b>
214				
215		<b>COMMUNITY DEVELOPMENT</b>		
216		Advertising (Rivers Realm)	\$	5,000.00
219	100-81100-5840	Promotional Events	\$	3,000.00
220	100-81100-5842	July 4th Celebration	\$	14,500.00
221	100-81100-9600	Christmas Decorations	\$	-
222	100-81100-5860	Arts in the Middle Grant Match	\$	750.00
223	100-81100-5841	Tabor Park potty	\$	500.00
224	100-81100-5870	Museum in the streets/blue water trail	\$	1,000.00
225		<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$24,750.00</b>
226				
227		<b>OYSTER FEST</b>		

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
228	100-81110-1400	Special Business License Allowance	\$	17,500.00
229	100-81110-3600	Advertising	\$	2,000.00
230	100-81110-3800	Permits	\$	200.00
231	100-81110-6014	Other Operating Supplies	\$	400.00
232		<b>TOTAL OYSTER FEST</b>		<b>\$20,100.00</b>
233				
234		<b>TROLLEY 81600</b>	\$	8,500.00
235	100-81600-3800	Purchase of Services	\$	8,500.00
236		<b>TOTAL TROLLEY</b>		<b>\$8,500.00</b>
237				
238		<b>VISITORS CENTER</b>		
239	100-81700-1300	Salaries and Wages Part time	\$	10,000.00
240	100-81700-1301	FICA	\$	760.00
242	100-81700-3320	Repairs and Maintenance	\$	-
243	100-81700-5110	Security Contracts	\$	3,000.00
244	100-81700-5230	Electrical Service	\$	2,200.00
245	100-81700-5231	Telecommunications	\$	2,000.00
246	100-81700-6007	Repairs and Maintenance	\$	500.00
247	100-81700-6015	Merchandise for Resale	\$	500.00
248	100-81700-8102	Furniture and Fixtures	\$	-
249	100-81700-8105	Sewer Charges	\$	300.00
250	100-81700-8106	Supplies (Special Events & Other)	\$	500.00
251	100-81700-9500	Foundation Repair	\$	-
252	100-81700-9500	<b>TOTAL VISITORS CENTER</b>		<b>\$19,760.00</b>
253				
254				
255		<b>FUND TRANSFERS</b>		
257	100-95100-9101	Transfer to Marina	\$	-
258	100-93000-0140	Transfer to General Fund Reserve	\$	-
259	100-93000-0100	<b>TOTAL TRANSFERS/DEBT SERVICE</b>	\$	-
260				
261		<b>TOTAL GENERAL FUND XPENDITURES</b>		<b>\$580,366.99</b>
262				
263		<b>SELF FUNDING COMMUNITY ACTIVITIES</b>		
264		<b>Second Saturdays</b>		

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
265		<b>Revenues</b>		\$ 900.00
266	132-02020-2200	<b>Second Saturdays - merchandise donation</b>	\$	300.00
267	132-02020-2222	<b>Second Saturdays Sponsors</b>	\$	2,500.00
268		<b>Total SS Rev</b>		<b>\$3,700.00</b>
269				
270		<b>Expenses</b>		
271	132-13200-1000	<b>Second Saturday Advertising</b>	\$	500.00
272	132-13200-2000	<b>Second Saturday Merchandise</b>	\$	500.00
273	132-13200-3000	<b>Second Saturday Entertainment</b>	\$	2,000.00
274	132-13200-4000	<b>Second Saturday Security</b>	\$	700.00
275		<b>Total SS Expense</b>		<b>\$3,700.00</b>
276		<b>Revenue over Expense</b>		<b>\$0.00</b>
277				
278		<b>Flags and Banners - commerative</b>		
279	130-18990-0055	<b>Revenue</b>	\$	2,000.00
280	13081100-5850	<b>Expense</b>	\$	2,000.00
281		<b>Revenue over Expense</b>		<b>\$0.00</b>
282				
283				
284		<b>Farmers Market</b>		
285	135-81100-1350	<b>Revenues</b>	\$	1,000.00
286	135-35000-1000	<b>Expenses</b>	\$	1,000.00
287		<b>Revenue over expense</b>	\$	-
288				
289				
290		<b>MARINA REVENUE</b>		
291	140-15020-0003	Marina and Transient Fees	\$	50,000.00
292	140-15020-0005	Oyster festival boat slip fees	\$	7,000.00
293	140-15020-0006	Laundry Fees	\$	600.00
294	140-15020-0008	Ice Sales	\$	750.00
295	140-15020-0009	Facility Fees(Pump out/facility user)	\$	500.00
296	140-15020-0010	Ramp Usage Fees	\$	1,500.00
297	140-41050-0100	Transfer in from General Fund	\$	-
298	140-41050-0101	Transfer in-unappropriated previous years	\$	-
299	140-41050-0102	loan	\$	-



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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
300	140-41050-0103	big grant reimbursement	\$	-
301		<b>MARINA INCOME</b>		<b>\$60,350.00</b>
302				
303		<b>MARINA EXPENSE</b>		
304	140-43100-1300	Salaries and Wages Part Time	\$	25,000.00
305	140-43100-2100	FICA	\$	1,750.00
307	140-43100-3310	Repairs and Maintenance	\$	2,000.00
308	140-43100-5110	Electrical	\$	8,500.00
309	140-43100-5230	Telecommunications	\$	1,300.00
310	140-43100-5300	Insurance	\$	1,550.00
311	140-43100-5400	Year-Round Toilet Rental	\$	1,000.00
312	140-43100-6001	Office Supplies	\$	200.00
313	140-43100-6001	Office Equipment	\$	-
314	140-43100-6007	Repairs and Maint Supplies	\$	2,000.00
315	140-43100-6009	Dues and subscriptions	\$	200.00
316	140-43100-6100	Other operating supplies	\$	500.00
317	140-43100-6200	Ice	\$	300.00
318	140-43100-8102	Furniture and Fixtures	\$	500.00
320	140-43100-8103	Sewer Charge	\$	2,000.00
321	140-43100-8104	Propane (hot water)	\$	500.00
323	140-41050-0103	BIG grant/virginia Street pier	\$	13,050.00
324		Boat Ramp Repair (CIP)	\$	-
325	140-95140-9500	Marina Reserve Account	\$	-
326		<b>TOTAL MARINA EXPENSE</b>		<b>\$60,350.00</b>
327				
328		<b>DMV</b>		
329				
330	300-11010-0001	DMV Revenue	\$	20,000.00
331		advance from prior unallocated	\$	32,817.00
332		<b>TOTAL DMV funds</b>	\$	<b>52,817.00</b>
333				
334		DMV Expenses		
335	300-11200-1100	Dmv salaries and wages	\$	34,700.00
336	300-11200-2100	Dmv FICA	\$	2,637.20
337	300-11200-2210	DMV VRS	\$	2,000.00

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1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
338	300-11200-2300	group medical	\$	12,000.00
339	300-11200-2400	DMV Group Life	\$	700.00
340	300-11200-5230	DMV Telecommunications	\$	480.00
341	300-11200-5510	DMV Mileage	\$	100.00
342	300-12500-3000	DMV Computer/Tech support	\$	-
343	300-12600-3310	DMV Repairs and Maintenance	\$	150.00
344	300-12600-3600	DMV Advertising	\$	-
345	300-12600-5530	DMV Meals and Lodging	\$	-
346	300-12600-5540	DMV Conventions	\$	-
347	300-12600-5801	DMV Miscellaneous	\$	-
348	300-12600-6001	DMV Office Spplies	\$	50.00
349	300-12600-6012	DMV Books and Subscriptions	\$	-
350	300-12600-8102	DMV Furniture and subscriptions	\$	-
351		<b>Total DMV Expenses</b>	<b>\$</b>	<b>52,817.20</b>
352				
353		<b>Water Fund</b>		
354	500-17010-0001	Water Sales	\$	325,000.00
355	500-17010-0005	Interest Earned	\$	4,000.00
356	500-17010-0016	Water Shut-off Fees	\$	150.00
357		snap revenues	\$	1,056,000.00
358		Transfer from previous years	\$	-
359		<b>Total Water Fund Revenue</b>		<b>\$1,385,150.00</b>
360				
361		<b>Water Fund Expense</b>		
362	500-46100-13000	Salary and Wages	\$	62,400.00
363	500-46100-1500	Comp Time Payout	\$	-
364	eliminate	Part-Time Admin Asst	\$	-
365	500-46100-2100	FICA	\$	3,912.00
366	500-46100-2210	VRS	\$	-
367	500-46100-2300	Medical	\$	-
368	500-46100-2400	Group Life Insurance	\$	-
369	500-46100-3000	Contractual Operator Services	\$	15,000.00
370	500-46100-3100	Operating License (State)	\$	2,600.00
371	500-46100-3310	Repairs and Maintenance	\$	10,000.00
372	500-46100-3320	Maint. Service Contract/ Tower	\$	14,500.00

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2				<b>2023-2024</b>
373	500-46100-4320	Generator Service Contract	\$	1,200.00
374	500-46100-4500	VA811 Tickets	\$	400.00
375	500-46100-5110	Electricity	\$	7,000.00
376	500-46100-5120	Chemicals and Supplies	\$	5,000.00
377	500-46100-5130	Other	\$	-
378	500-46100-5230	Telecommunications	\$	500.00
379	500-46100-5510	Water Emergency Mileage/misc	\$	100.00
380	500-46100-6007	Repairs & Main. Supplies	\$	4,000.00
381	500-46100-6008	SCADA-Service/monitor	\$	1,200.00
382	500-46100-6009	Kamstrup Annual Support	\$	1,100.00
384	500-46100-6010	Cartegraph	\$	3,250.00
385				
386		snap expenses	\$	1,056,000.00
387	500-93000-0002	Transfer to Water Fund Reserve	\$	-
388	500-46100-9500	distribution system upgrade /well upgrades	\$	144,180.00
389	500-95000-0100	Debt Service	\$	52,800.00
390		<b>Total Water Fund Expenses</b>		<b>\$1,385,142.00</b>
391				
392				
393		<b>Taber Trust Fund</b>		
394	710-15010-0002	Transfer in- Revenue	\$	-
395		<b>Total Taber Trust Revenue</b>		<b>\$0.00</b>
396				
397				
398		Taber Trust Fund Expenses		
399	710-32100-5610	Contribution to Library	\$	10,000.00
400	710-32200-5610	Volunteer Fire Dept	\$	10,000.00
401	710-32300-5610	Rescue Squad	\$	10,200.00
402	710-32500-5610	Tabor Park Planning/ (Pool ReservePool reserve	\$	-
403		<b>TOTAL</b>		<b>\$30,200.00</b>
404				
405				
406		General Fund Revenues		\$610,567.49
407		General Fund Expenses		\$580,366.99
408		Revenue over Expenses		\$30,200.50

	A	B	C	D
1		as of 5/30/2023 draft		<b>Proposed Budget</b>
2				<b>2023-2024</b>
409				
410		Social events		
411		FB+SS+FM Revenue		\$6,700.00
412		FB+SS+FM Expense		\$6,700.00
413		Revenue over Expense		\$0.00
414				
415		Marina Fund Revenues		\$60,350.00
416		Marina Fund Expenses		\$60,350.00
417		Revenue over Expenses		\$0.00
418				
419		DMV Revenues	\$	52,817.00
420		DMV Expenses	\$	52,817.20
421		Revenue over Expenses		-\$0.20
422				
423				
424				
425		Water Fund Revenue		\$1,385,150.00
426		Water Fund Expenses		\$1,385,142.00
427		Revenue over Expenses		\$8.00
428				
429		Tabor Revenue		\$0.00
430		Tabor Expenses		\$30,200.00
431		Revenue over expenses		-\$30,200.00
432				
433		total 999,150,110 Income	\$	6,400.00
434		110 expense	\$	6,400.00
435			\$	-
436				
437		Total Budget Revenues		<b>\$2,121,984.49</b>
438		Total Budget Expenses		<b>\$2,121,976.19</b>
439		<b>TOTAL REVENUE OVER TOTAL EXPENSE</b>		<b>\$8.30</b>