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1			<b>Approved</b>
2			<b>2024-2025</b>
3			
4		<b>REVENUE</b>	
5	100-11010-0001	Real Estate Taxes	246,000.00
6	100-11010-0002	Real Estate Taxes- Delinquent	\$ 2,000.00
7	100-11020-0001	Public Service Corp Taxes	\$ 3,200.00
8	100-11030.0001	Personal Property Taxes	\$ 9,000.00
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>\$261,000.00</b>
14			
15		<b>LOCAL TAXES (OTHER)</b>	
16	100-12010-0001	State sales tax	\$ 26,032.46
17	100-12020-0001	Consumer Utility tax	\$ 2,500.00
18	100-12030-0001	Business License Tax	\$ 10,000.00
19	100-12040-0001	cigarette tax- museum repairs	\$ 6,000.00
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	\$ 35,000.00
23	100-12100-0003	Lodging- Occupancy Tax Escrow	.
24	100-12110-0001	Meals Tax	\$ 165,000.00
25	100-12110-0002	Meals Tax Penalty	\$ 500.00
26	100-12110-0003	Oyster Festival Meals Tax	\$ 18,000.00
27	100-12110-0004	Oyster Festival Meals Tax Penalty	.
28	100-12110-0006	Oyster festival business licenses	\$ 23,200.00
29	100-12160-0001	Communication Sales Tax	\$ 2,000.00
30		<b>TOTAL OTHER LOCAL TAX</b>	<b>\$ 353,232.46</b>
31			
32		<b>TOTAL TAX</b>	<b>\$614,232.46</b>
33			
34		<b>PERMITS</b>	
35	100-13030-0007	Zoning and Subdivision Permits	\$ 1,400.00
36	100-13030-0033	Golf Carts	\$ 1,000.00
37	100-15010-0001	Interest Earned from Banks	\$ 500.00
38	100-15020-0001	Rental of property	\$ 57,200.00
39			
40		<b>CHARGES FOR SERVICES</b>	
41	100-16120-0001	Annual Pool Memberships	
42	100-16120-0002	Daily Pool Fees	\$ 72,600.00
43	100-16120-0003	Pool Parties	
44	100-16120-0005	Food and Beverage Sales	
45			
46		<b>MISC. REVENUE</b>	
47	100-18990-0001	Visitor Center donations	\$ 900.00
48	100-18990-0013	visitor center merchandise donation	\$ 1,000.00
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	\$ 200.00
53	100-22010-0009	PPTRA (TAX RELIEF)	\$ 6,000.00
54	100-24040-0007	Litter Control Grant	\$ 2,000.00
55	100-24040-0012	Fire Program Funds	\$ 15,000.00
56	100-18990-0051	M.O.M. Grant Museum	
57	100-18990-0052	Founders Day Donations	

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1			<b>Approved</b>
2			<b>2024-2025</b>
58	100-18990-0042	Museum in the Streets	
59	100-18990-0044	PetSmart Charities	
60			
61		Art Grant Award	
62		<b>TOTAL OTHER FEES</b>	<b>\$158,300.00</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 TRANSFERS</b>	<b>\$772,532.46</b>
73			

	A	B	O
1			<b>Approved</b>
2			<b>2024-2025</b>
74			
75		<b>EXPENSES</b>	
76		TOWN COUNCIL	
77	100-11100-5510	Mileage	
78	100-11100-5540	Convention And Education	\$ 1,000.00
79	100-11100-5810	Dues And Memberships	\$ 15,360.00
80		Total Town Council	<b>\$16,360.00</b>
81			
82		TOWN TREASURER	
83	100-11200-1100	Salary and wages	\$ 31,055.26
84	100-11200-1500	Potential Comp Time	
85	100-11200-2100	FICA	\$ 2,360.20
86	100-11200-2210	VRS	\$ 7,000.00
87	100-11200-2300	Hospital Medical	\$ 14,000.00
88	100-11200-2400	Group Insurance Life	\$ 800.00
89	100-11200-2600	Unemployment Insurance	
90		Unemployment Insurance	
91	eliminate	Telecommunications	\$ -
92	100-11200-5510	Mileage	
93		TOTAL TOWN TREASURER	<b>\$55,215.46</b>
94			
95		TOWN CLERK	
96	100-11300-1100	Salary and wages	\$ 42,000.00
97		overtime	
98	100-11300-2100	FICA	\$ 3,192.00
99	100-11300-2210	VRS	\$ 3,800.00
100	100-11300-2300	Hospital/Medical	\$ 12,000.00
101	100-11300-2400	Group Insurance life	
102		TOTAL TOWN CLERK	<b>\$ 60,992.00</b>
103			
104		TOWN ADMINISTRATOR	
105	100-12110-1100	Salaries and Wages	\$ 120,000.00
106	100-12110-1500	unemp and mileage	\$ 8,400.00
107	100-12110-2100	FICA	\$ 9,120.00
108	100-12110-2100	VRS	\$ -
109	100-12110-2300	Hospital Medical	
110	100-12100-2400	Group Insurance Life	\$ -
111	100-12110-2400	unemployment Insurance	
112	eliminate	Telecommunications	\$ -
113	eliminate	Mileage	
114		TOTAL TOWN ADMINISTRATOR	\$137,520.00
115			
116		<b>ADMINISTRATIVE TOTAL</b>	<b>\$270,087.46</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	\$ 20,000.00
122	100-12500-3001	Web Hosting	
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	\$ 10,000.00
127		TOTAL	<b>\$62,000.00</b>
128			
129		<u>OTHER ADMIN</u>	

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1			<b>Approved</b>
2			<b>2024-2025</b>
130	100-12600-1100	Zoning Admin Salary	\$ -
131		parttime-cleaning	\$ -
132	100-12600-2100	FICA	-
133	100-12600-2210	VRS	\$ -
134	100-12600-2210	Hospital Medical	
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	\$ 2,000.00
141	100-12600-3600	(Procedural) Advertising	\$ 7,500.00
142	100-12600-3800	AS400 Services (Middlesex County)	
143	100-12600-5510	Electrical Service	\$ 5,000.00
144	100-12600-5210	Postal Services	\$ 2,500.00
145	100-12600-5230	Telecommunications and cell phones	\$ 10,000.00
146	100-12600-5300	Insurance (VML)	\$ 19,000.00
147	100-12600-5306	Surety Bonds	\$ 800.00
148	100-12600-5510	Mileage	\$ 500.00
149	100-12600-5530	Meals and Lodging	\$ 500.00
150	100-12600-5540	Convention and Educations	\$ 1,500.00
151	100-12600-5810	Dues and Assoc	\$ 4,000.00
152	100-12600-6001	Office Supplies	\$ 4,000.00
153	100-12600-6002	Food Supplies	\$ 200.00
154	100-12600-6005	Housekeeping and Janitorial	\$ 1,000.00
155	100-12600-6012	Books and Subscriptions	\$ 1,600.00
156	100-12600-8102	Furniture and Fixtures	\$ 200.00
157	100-12600-8107	EDP equip	\$ 1,000.00
158	100-12600-9300	General admin expn other	\$ 1,000.00
159	100-12600-8106	Sewerage Charges	\$ 1,000.00
160	100-12600-9500	Town Hall Repairs/move	
161	100-12600-9400	Thurston Properties rent	\$ 51,600.00
162		<b>TOTAL OTHER ADMIN</b>	<b>\$115,700.00</b>
163			
164		<b>PUBLIC SAFETY</b>	
165	100-32200-5612	Fire Dept. grant	\$ 15,000.00
166	100-33300-3000	Reverse 911 Service	\$ 2,000.00
167		Sherrif contribution	\$ -
168		<b>TOTAL PUBLIC SAFETY</b>	<b>\$17,000.00</b>
169			
170		<b>PUBLIC WORKS</b>	
171	100-42300-1900	Refuse contract	\$ 90,600.00
172	100-42300-3310	Repairs and Maint	\$ 5,000.00
173	100-42300-5110	Electrical Service	\$ 11,000.00
174	100-42300-6030	Garbage supplies	\$ 500.00
175	100-42600-6035	Litter Grant	
176	100-42300-9500	Vehicle Replacement (Capital)	
177	100-42300-9501	Sidewalk Repairs (CIP)	\$ 5,000.00
178	100-42300-9500	Vehicle Replacement CIP	
179		<b>TOTAL PUBLIC WORKS</b>	<b>\$112,100.00</b>
180			
181		<b>MAINTENANCE</b>	
182	100-71100-1300	Salaries and Wages	\$ -
183	100-71100-2100	FICA	\$ -
184	100-71100-2600	Unemployment Insurance	
185	100-71100-3310	Repairs and Maintenance	\$ 5,600.00
186	100-71100-5110	Electrical Service	\$ 160.00

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1			<b>Approved</b>
2			<b>2024-2025</b>
187		bristow Pavillion	\$ 150.00
188	100-71100-6003	Landscape and Gravel	\$ 7,500.00
189	100-71100-6006	Landscape Contract Services	\$ 25,000.00
190	100-71100-6005	Housekeeping/Janitorial	
191	100-71100-6007	Repairs and Maintenance Supplies	\$ 1,800.00
192	100-71100-6008	Vehicle and Powered Equip Fuels	\$ 1,000.00
193	100-71100-6009	Vehicle and Powered Equip Supplies	\$ 350.00
194	100-71100-6014	Other Operating Supplies-Pool	\$ 300.00
195	100-71100-9500	CIP Tabor Park	\$ -
196		<b>TOTAL MAINT AND CONTRACT</b>	<b>\$41,860.00</b>
197			
198		<b>POOL</b>	
199	100-71320-1300	Salaries and Wages Part Time	\$ 72,600.00
200	100-71320-2100	FICA	
201	100-71320-2600	Unemployment Insurance	
202	100-71320-3310	Repairs and Maintenance	
203	100-71320-3315	Expenses from general fund	
204	100-71320-3320	Chemicals	
205	100-71320-3600	Maintenance contracts	
206	100-71320-6002	Electrical	
207	100-71320-6003	Food and Beverage (to sell)	
208	100-71320-6004	Uniforms	
209	100-71320-6005	First Aid and Medical Supplies	
210		Housekeeping and Janitorial	
211	100-71320-6014		
212	100-71320-8102	Other Operating Supplies	
213		<b>TOTAL POOL</b>	<b>\$72,600.00</b>
214		<b>TOTAL POOL</b>	
215			
216		Community Development	
217		<b>Procedural advertising</b>	\$ 2,500.00
218		Advertising (Rivers Realm)	
219		Procedural Advertising	\$75,100.00
220	100-81100-5840	Promotional Events	\$ 4,000.00
221	100-81100-5842	July 4th Celebration	\$ 15,000.00
222	100-81100-9600	Christmas Decorations	\$ -
223	100-81100-5860	Arts in the Middle Grant Match	
224	100-81100-5841	Tabor Park potty	\$ 1,000.00
225	100-81100-5870	Museum in the streets/blue water trail	\$ 1,500.00
226		<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$24,000.00</b>
227			
228		<b>OYSTER FEST</b>	
229	100-81110-1400	Special Business License Allowance	\$ 23,200.00
230	100-81110-3600	Advertising	\$ 150.00
231	100-81110-3800	Permits	\$ 200.00
232	100-81110-6014	Other Operating Supplies	\$ 400.00
233		<b>TOTAL OYSTER FEST</b>	<b>\$23,950.00</b>
234			
235		<b>TROLLEY 81600</b>	
236	100-81600-3800	Purchase of Services	\$ 8,600.00
237		<b>TOTAL TROLLEY</b>	<b>\$8,600.00</b>
238			
239		<b>VISITORS CENTER</b>	

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1			<b>Approved</b>
2			<b>2024-2025</b>
240	100-81700-1300	Salaries and Wages Part time	\$ 10,300.00
241	100-81700-1301	FICA	\$ 760.00
242	100-81700-3310	Unemployment Insurance	
243	100-81700-3320	Repairs and Maintenance	\$ 5,000.00
244	100-81700-5110	Security Contracts	\$ 3,500.00
245	100-81700-5230	Electrical Service	\$ 1,000.00
246	100-81700-5231	Telecommunications	\$ 1,500.00
247	100-81700-6007	Repairs and Maintenance	\$ 500.00
248	100-81700-6015	Merchandise for Resale	\$ 1,000.00
249	100-81700-8102	Furniture and Fixtures	
250	100-81700-8105	Sewer Charges	\$ 75.00
251	100-81700-8106	Supplies (Special Events & Other)	\$ 1,000.00
252	100-81700-9500	Foundation Repair	
253	100-81700-9500	<b>TOTAL VISITORS CENTER</b>	<b>\$24,635.00</b>
254			
255			
256		FUND TRANSFERS	
257		Debt service- Gen Fund	
258	100-95100-9101	Transfer to Marina	
259	100-93000-0140	Transfer to General Fund Reserve	
260	100-93000-0100	TOTAL TRANSFERS/DEBT SERVICE	\$ -
261			
262		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$772,532.46</b>
263			
264		<b>SELF FUNDING COMMUNITY ACTIVITIES</b>	
265		<b>Second Saturdays</b>	
266		<b>Revenues</b>	
267	132-02020-2200	<b>Second Saturdays - merchandise donation</b>	\$ -
268	132-02020-2222	<b>Second Saturdays Sponsors</b>	\$ 10,000.00
269		<b>Total SS Rev</b>	<b>\$10,000.00</b>
270			
271		<b>Expenses</b>	
272	132-13200-1000	<b>Second Saturday Advertising</b>	\$ 1,000.00
273	132-13200-2000	<b>Second Saturday Merchandise</b>	\$ 500.00
274	132-13200-3000	<b>Second Saturday Entertainment</b>	\$ 5,900.00
275	132-13200-4000	<b>Second Saturday Security</b>	\$ 2,600.00
276		<b>Total SS Expense</b>	<b>\$10,000.00</b>
277		<b>Revenue over Expense</b>	<b>\$0.00</b>
278			
279		<b>Flags and Banners - commorative</b>	
280	130-18990-0055	<b>Revenue</b>	\$ 2,000.00
281	13081100-5850	<b>Expense</b>	\$ 2,000.00
282		<b>Revenue over Expense</b>	<b>\$0.00</b>
283			
284			
285		<b>Farmers Market</b>	
286	135-81100-1350	<b>Revenues</b>	
287	135-35000-1000	<b>Expenses</b>	
288		<b>Revenue over expense</b>	\$ -
289			

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1			<b>Approved</b>
2			<b>2024-2025</b>
290			
291		<b>MARINA REVENUE</b>	
292	140-15020-0003	Marina and Transient Fees	\$ 60,000.00
293	140-15020-0005	Oyster festival boat slip fees	\$ 7,000.00
294	140-15020-0006	Laundry Fees	\$ 1,000.00
295	140-15020-0008	Ice Sales	\$ 750.00
296	140-15020-0009	Facility Fees(Pump out/facility user)	\$ 500.00
297	140-15020-0010	Ramp Usage Fees	\$ 2,250.00
298	140-41050-0100	Transfer in from General Fund	\$ -
299	140-41050-0101	Transfer in-unappropriated previous years	
300	140-41050-0012	Paddle on Rentals	\$ 100.00
301	140-41050-0102	loan	
302	140-41050-0103	big grant reimbursement	
303			
304		<b>MARINA INCOME</b>	<b>\$71,600.00</b>
305			
306		<b>MARINA EXPENSE</b>	
307	140-43100-1300	Salaries and Wages Part Time	\$ 28,000.00
308	140-43100-2100	FICA	\$ 2,584.00
309	140-43100-2600	Unemployment Insurance	
310	140-43100-3310	Repairs and Maintenance	\$ 1,500.00
311	140-43100-5110	Electrical	\$ 12,000.00
312	140-43100-5230	Telecommunications	\$ 2,300.00
313	140-43100-5300	Insurance	\$ 1,700.00
314	140-43100-5400	Year-Round Toilet Rental	\$ 750.00
315	140-43100-6001	Office Supplies	\$ 300.00
316	140-43100-6001	Office Equipment	\$ -
317	140-43100-6007	Repairs and Maint Supplies	\$ 1,000.00
318	140-43100-6009	Dues and subscriptions	\$ 200.00
319	140-43100-6100	Other operating supplies	\$ 500.00
320	140-43100-6200	Ice	\$ 300.00
321	140-43100-8102	Furniture and Fixtures	\$ -
322	140-43100-8103	Debt Service	
323	140-43100-8103	Sewer Charge	\$ 1,500.00
324	140-43100-8104	Propane (hot water)	\$ 250.00
325	140-95140-0051	B.I.G. Grant Match	
326	140-41050-0103	BIG grant/virginia Street pier	\$ -
327		Boat Ramp Repair (CIP)	\$ 18,716.00
328	140-95140-9500	Marina Reserve Account	
329		<b>TOTAL MARINA EXPENSE</b>	<b>\$71,600.00</b>
330			
331		<b>DMV</b>	
332			
333	300-11010-0001	DMV Revenue	\$ -
334		advance from prior unallocated	\$ -
335		<b>TOTAL DMV funds</b>	<b>\$ -</b>
336			
337		DMV Expenses	
338	300-11200-1100	Dmv salaries and wages	0
339	300-11200-2100	Dmv FICA	0
340	300-11200-2210	DMV VRS	0
341	300-11200-2300	group medical	0
342	300-11200-2400	DMV Group Life	0
343	300-11200-5230	DMV Telecommunications	0
344	300-11200-5510	DMV Mileage	0
345	300-12500-3000	DMV Computer/Tech support	\$ -
346	300-12600-3310	DMV Repairs and Maintenance	\$ -

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1			<b>Approved</b>
2			<b>2024-2025</b>
347	300-12600-3600	DMV Advertising	\$ -
348	300-12600-5530	DMV Meals and Lodging	
349	300-12600-5540	DMV Conventions	\$ -
350	300-12600-5801	DMV Miscellaneous	
351	300-12600-6001	DMV Office Spplies	\$ -
352	300-12600-6012	DMV Books and Subscriptions	
353	300-12600-8102	DMV Furniture and subscriptions	\$ -
354		<b>Total DMV Expenses</b>	<b>\$ -</b>
355			
356		<b>Water Fund</b>	
357	500-17010-0001	Water Sales with 10 increase local	\$ 375,000.00
358	500-17010-0005	Interest Earned	\$ -
359	500-17010-0016	Water Shut-off Fees/new hook up	\$ -
360		snap revenues	\$ 350,000.00
361		Transfer from previous years	
362		<b>Total Water Fund Revenue</b>	<b>\$725,000.00</b>
363			
364		<b>Water Fund Expense</b>	
365	500-46100-13000	Salary and Wages	\$ 101,944.74
366	500-46100-1500	Comp Time Payout	\$ -
367	eliminate	Part-Time Admin Asst	\$ -
368	500-46100-2100	FICA	\$ 2,280.00
369	500-46100-2210	VRS	\$ -
370	500-46100-2300	Medical	\$ -
371	500-46100-2400	Group Life Insurance	\$ -
372	500-46100-3000	Contractual Operator Services	\$ 16,000.00
373	500-46100-3100	Operating License (State)	\$ 2,600.00
374	500-46100-3310	Repairs and Maintenance	\$ 25,000.00
375	500-46100-3320	Maint. Service Contract/ Tower	\$ 16,000.00
376	500-46100-4320	Generator Service Contract	\$ 1,200.00
377	500-46100-4500	VA811 Tickets	\$ 300.00
378	500-46100-5110	Electricity	\$ 9,000.00
379	500-46100-5120	Chemicals and Supplies	\$ 6,000.00
380	500-46100-5130	Other	\$ 500.00
381	500-46100-5230	Telecommunications	\$ 700.00
382	500-46100-5510	Water Emergency Mileage/misc	\$ 100.00
383	500-46100-6007	Repairs & Main. Supplies	\$ 4,000.00
384	500-46100-6008	SCADA-Service/monitor	\$ 2,600.00
385	500-46100-6009	Kamstrup Annual Support	\$ 1,000.00
386	500-95000-0100	Debt Service	
387	500-46100-6010	Cartegraph	\$ 3,250.00
388		rent	\$ 12,000.00
389		snap expenses	\$ 300,000.00
390	500-93000-0002	Transfer to Water Fund Reserve	\$ -
391	500-46100-9500	distribution system upgrade /well upgrades	\$ 168,525.26
392	500-95000-0100	Debt Service	\$ 52,000.00
393		<b>Total Water Fund Expenses</b>	<b>\$725,000.00</b>
394			
395			
396		<b>Taber Trust Fund</b>	
397	710-15010-0002	Transfer in- Revenue	
398		<b>Total Taber Trust Revenue</b>	<b>\$30,000.00</b>
399			
400			



	A	B	O
1			<b>Approved</b>
2			<b>2024-2025</b>
401		Taber Trust Fund Expenses	
402	100-81100-5900	Contribution to Library	\$ 10,000.00
403	100-8100-5910	Volunteer Fire Dept	\$ 10,000.00
404	100-81100-5920	Rescue Squad	\$ 10,000.00
405	710-32500-5610	Tabor Park Planning/ (Pool ReservePool reserve	\$ -
406		<b>TOTAL</b>	<b>\$30,000.00</b>
407			
408			
409		General Fund Revenues	\$772,532.46
410		General Fund Expenses	\$772,532.46
411		Revenue over Expenses	\$0.00
412			
413		Social events	
414		FB+SS+FM Revenue	\$12,000.00
415		FB+SS+FM Expense	\$12,000.00
416		Revenue over Expense	\$0.00
417			
418		Marina Fund Revenues	\$71,600.00
419		Marina Fund Expenses	\$71,600.00
420		Revenue over Expenses	\$0.00
421			
422		DMV Revenues	\$ -
423		DMV Expenses	\$ -
424		Revenue over Expenses	\$0.00
425			
426			
427			
428		Water Fund Revenue	\$725,000.00
429		Water Fund Expenses	\$725,000.00
430		Revenue over Expenses	\$0.00
431			
432		Tabor Revenue	\$30,000.00
433		Tabor Expenses	\$30,000.00
434		Revenue over expenses	\$0.00
435			
436		total 999,150,110 Income	
437		110 expense	
438			\$ -
439			
440		Total Budget Revenues	<b>\$1,611,132.46</b>
441		Total Budget Expenses	<b>\$1,611,132.46</b>
442		<b>TOTAL REVENUE OVER TOTAL EXPENSE</b>	<b>\$0.00</b>