

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2	DESCRIPTION	BUDGET	BUDGET
3	Local Levy	\$1,893,979.40	\$ 2,174,614.00
4	Other Local Taxes	\$ -	\$ -
5	Intergovernmental Revenues	\$396,660.14	\$427,611.89
6	Licenses & Permits	\$39,443.00	\$44,874.00
7	Fines & Forfeitures	\$0.00	0
8	Public Charges for Services	\$398,534.52	\$382,218.00
9	Miscellaneous Revenues	\$47,496.00	\$47,986.00
10	Interest on Investments		\$0.00
11	Carry Over P & L	\$ 10,500.00	
12	Carry Over Roads	\$ 64,254.75	
13	CARRY OVER FUNDS		\$97,900.00
14	Funds Applied to Levy	\$ -	
15	CIP Transfer In	\$265,000.00	
16	Loan Proceeds	\$ -	
17	Airport Fund	\$ 86,425.00	\$ 88,725.00
18	TOTAL REVENUES	\$3,202,292.81	\$3,263,928.89
19			
20	General Government	\$ 489,978.96	\$ 511,013.51
21	Public Safety	\$ 424,435.76	\$ 450,073.60
22	Public Works	\$ 994,258.89	\$ 728,885.50
23	Health & Human Services	\$ 7,114.75	\$ 6,414.75
24	Culture/Recreation/Educ.	\$ 384,582.61	\$ 424,460.00
25	Debt Services	\$ 625,054.72	\$ 891,783.53
26	Conservation and Development	\$ 180,442.12	\$ 162,573.00
27	Debt Service on Bond		
28	Boat House Maintenance		
29	CAPITAL OUTLAY	\$ 10,000.00	
30	Under Expenditures		
31	Airport Fund	\$ 86,425.00	\$ 88,725.00
32	TOTAL EXPENSES	\$ 3,202,292.81	\$ 3,263,928.89

MAIN BUDGET WORKSHEET

	A	B	C	D
1				
2			2018	2019
3	CODES	DESCRIPTION	BUDGET	BUDGET
4	4115.00 & 4365.00	Forest Crop/Mngd Forest	\$3,000.00	\$5,000.00
5	4121.00	Room Tax Proceeds	\$196,000.00	\$200,000.00
6	4180.00	Interest - Taxes		
7	4341.00	State Shared Revenues	\$12,928.00	\$12,928.29
8		Personal Property Aid		\$3,785.54
9	4342.00	Fire Insurance Dues	\$25,000.00	\$21,000.00
10	4343.00	Computer Aid	\$320.65	\$320.00
11	4352.10	Law Enforcement Training	\$320.00	\$160.00
12	4353.00	General Transp. Aid	\$128,691.49	\$141,468.06
13	4361.00	Municipal Service Aid	\$2,000.00	\$2,000.00
14	4362.10	Jan & April PILT	\$4,600.00	\$4,600.00
15	4369.00	State Grants	\$7,000.00	
16		Creek Plan/Restoration		\$24,750.00
17		Fire Dept		
18		Stormwater Improvement		\$10,000.00
19	4370.00	Co. Recycling Aids	\$1,800.00	\$1,600.00
20	4369.20	Fire Equipment	\$0.00	
21	4371.00	County Bridge Aid	\$15,000.00	\$0.00
22	4320.1 & 4900.	Federal Grants	\$0.00	
23	4364.10	Severance/Yield/Withhold.	\$0.00	
24	4111.11	Personal Prop Chargebacks	\$0.00	
25		INT. REVENUES TOTAL	\$396,660.14	\$427,611.89
26				
27		Licenses & Permits		
28	4410.10	Beer & Liquor	\$9,100.00	\$9,200.00
29	4410.20	Cigarette	\$18.00	\$24.00
30	4410.30	Operators License	\$800.00	\$800.00
31	4410.b,4110.40	Sellers Permits	\$150.00	\$100.00
32	4410.a	Driveway Permits	\$0.00	\$0.00
33	4490.30	Franchise Fees	\$9,300.00	\$9,500.00
34	4420.10	Dog Licenses	\$275.00	\$250.00
35	4660.10	Inspection Fees	\$19,800.00	\$25,000.00
36		Other		

MAIN BUDGET WORKSHEET

	A	B	C	D
37		LIC & PERMITS TOTAL	\$39,443.00	\$44,874.00
38				
39	4999.00	Other Financial Sources	\$0.00	
40	4890.32	Bond Proceeds	\$0.00	
41	4631.15 & 4890.31	Carry Money Over	\$74,754.75	\$97,900.00
42	4814.00	Interest Income	\$0.00	
43	4510.10	Municipal Violations	\$0.00	\$0.00
44				
45			2018	2019
46		DESCRIPTION	BUDGET	BUDGET
47		Miscellaneous Revenues		
48	4830.40	Prop. Equipment Sales	\$0.00	\$0.00
49	4840.10	Insurance Recoveries	\$0.00	\$0.00
50	4810.1 & 4811.10	Interest on Savings	\$4,000.00	\$4,000.00
51	4811.10	Interest on Checking		\$1,500.00
52		Interest CIP		\$1,000.00
53	4813.10	Blossomberg Trust	\$35.00	\$25.00
54	4812.10	Interest on CD	\$0.00	\$0.00
55	4820.10	Post Office Rental	\$36,960.00	\$36,960.00
56	4821.10	Rentals: TH, FD, Parks	\$4,000.00	\$3,000.00
57	4823.10	Noble/Cellcom/HNR Leases	\$501.00	\$501.00
58	4999.40	Mutual Aid/First Responders	\$1,000.00	\$500.00
59	4850.10 & .11 & 4999.10	RefundsDonations	\$1,000.00	\$500.00
60		MISC REVENUES TOTAL	\$47,496.00	\$47,986.00
61				
62				
63		PUBLIC CHARGES		
64	4111.20	Gen Govt Fees (DPP)		
65	4490.10	Publication Fees	\$600.00	\$600.00
66	4671.10	Copy/Fax Fees	\$100.00	\$150.00
67	4890.2B	Title Search	\$3,000.00	\$3,000.00
68	4659.20	Public Showers Fees	\$20.00	\$0.00
69	4490.20	Spec Meeting Fees	\$0.00	\$0.00
70	4631.10	HwySt Const/Maint.	\$1,000.00	\$0.00

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	A	B	C	D
71	4654.10	Cemetery	\$8,000.00	\$4,000.00
72	4675.00	Dock	\$385,814.52	\$374,468.00
73	4890.20	Miscellaneous		\$0.00
74		PUBLIC CHGS TOTAL	\$398,534.52	\$382,218.00
75	4890.30	Surplus Budget Income		
76	4890.29	Loan Proceeds		
77		Misc Transfer Ins	\$265,000.00	
78		TOTAL INCOME	\$956,888.41	\$1,000,589.89
79				
80		Town Levy	\$1,893,979.40	\$2,174,614.00
81		Airport Fund	86,425.00	88,725.00
82				
83		GRAND TOTAL	\$2,937,292.81	\$3,263,928.89

MAIN BUDGET WORKSHEET

	A	B	C
1			
2		2018	2019
3	DESCRIPTION	BUDGET	BUDGET
4	Local Levy	\$1,268,924.68	\$1,282,831.00
5	Debt Service Tax Levy	\$625,054.72	\$891,783.00
6	Taxes (Postponed PP)		
7	Interest on Taxes	\$0.00	
8	TOTAL	\$1,893,979.40	\$2,174,614.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	GENERAL GOVERNMENT		
4	Legislative	\$ 55,823.92	\$ 54,966.46
5	Legal	\$ 41,000.00	\$ 43,590.22
6	Gen. Administration	\$ 230,565.08	\$ 249,851.26
7	Advertising/Sup.	\$ 3,000.00	\$ 3,500.00
8	Elections	\$ 6,886.46	\$ 5,667.75
9	Accounting	\$ 19,000.00	\$ 15,000.00
10	Assessment of Property	\$ 16,400.00	\$ 16,650.00
11	Revaluation		
12	Post Office	\$ 500.00	\$ 500.00
13	Town Center	\$ 31,455.00	\$ 34,300.00
14	Building Committee		
15	Insurance	\$ 85,348.50	\$ 55,000.00
16	Capital Improv.		\$ 31,987.82
17	GEN GOVT TOTAL	\$ 489,978.96	\$ 511,013.51
18			
19	PUBLIC SAFETY		
20	Law Enforcement	\$ 137,105.76	\$ 99,024.70
21	Fire Department	\$ 229,850.00	\$ 284,568.90
22	1st Responders	\$ 39,030.00	\$ 43,030.00
23	Building Inspections	\$ 18,450.00	\$ 23,450.00
24	PUBLIC SAFETY TOTAL	\$ 424,435.76	\$ 450,073.60
25			
26	PUBLIC WORKS		
27	Sanitation	\$ 16,200.00	\$ 16,200.00
28	Hwy/St Constr/Maint.	\$ 734,000.00	\$ 471,000.00
29	Town Shop	\$ 244,058.89	\$ 241,685.50
30	PUBLIC WORKS TOTAL	\$ 994,258.89	\$ 728,885.50
31			
32	HEALTH & HUM		
33	Cemetery	\$ 2,500.00	\$ 2,500.00
34	Watershed Study	\$ 1,200.00	\$ 1,000.00
35	Dogs	\$ 3,414.75	\$ 2,914.75
36	HEALTH & HUM.TOTAL	\$ 7,114.75	\$ 6,414.75

MAIN BUDGET WORKSHEET

	A	B	C
37			
38		2018	2019
39	DESCRIPTION	BUDGET	BUDGET
40	DEBT SERVICE		
41	Long Term Interest	\$ 120,412.85	\$ 110,784.07
42	Long Term Principal	\$ 504,641.87	\$ 467,496.41
43	Other Fees		
44	New Loan		\$ 313,502.52
45	DEBT SERVICE TOTAL	\$ 625,054.72	\$ 891,783.00
46			
47	CULT/RECR/ED TOTALS		
48	Noble House	\$ 27,080.00	\$ 51,300.00
49	Old Town Hall	\$ 19,100.00	\$ 19,700.00
50	Parks & Lands	\$ 33,150.00	\$ 36,650.00
51	Dock & Harbor	\$ 300,663.00	\$ 299,600.00
52	Chamb. Is. Lighthouse	\$ 3,175.00	\$ 16,375.00
53	Library	\$ 1,414.61	\$ 835.00
54	Capital Projects		
55	Gibraltar Bike Plan		
56	CULT/RECR/ED TOTALS	\$ 384,582.61	\$ 424,460.00
57			
58	CONS/DEV		
59	Planning Committee	\$ 11,473.00	\$ 44,473.00
60	FCCA	\$ 68,669.12	\$ 68,000.00
61	DC Coastal Byway	\$ 300.00	\$ 100.00
62	Consultant	\$ 100,000.00	\$ 50,000.00
63	CONS/DEV	\$ 180,442.12	\$ 162,573.00
64			
65	Capital Outlay - Noble		
66	Capital Outlay-Airport		
67	Under Expenditures		
68	Loan Proceeds		
69	Airport Fund	\$ 86,425.00	\$ 88,725.00
70	Debt Service Bond		
71	Total Payroll Liab. & Exp.		
72	TOTAL EXPENDITURES	\$ 3,192,292.81	\$ 3,263,928.36

MAIN BUDGET WORKSHEET

	A	B	C	D
1	2015		2018	2019
2	ACTUAL		BUDGET	BUDGET
3		5110.00 · LEGISLATIVE (BOARD)		
4	29,370.22	5110.10 · Salaries	33,862.44	32,787.24
5	9,975.00	5110.11 · Special Meetings	14,000.00	14,000.00
6	0.00	5110.12 · Petitions and Permits	1,000.00	1,000.00
7	2,971.66	5110.13 · Payroll Expenses	3,661.48	3,579.22
8		FICA		
9	0.00	5110.14 · Chair Cell Stipend	900.00	900.00
10	708.97	5110.20 · Dues/Officials Insurance	900.00	1,200.00
11	1,102.70	5110.30 · Miscellaneous	1,000.00	1,000.00
12	471.00	5110.40 · Travel	500.00	500.00
13	44,599.55	Total 5110.00 · LEGISLATIVE (BOARD)	55,823.92	54,966.46

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5130.00 · LEGAL		
4	5130.10 · Other	15000.00	10,000.00
5	5130.20 · General Counsel	15000.00	22,590.22
6	5130.30 · Nina Martel	1000.00	1,000.00
7	5130.40 · Legal Consulting	10,000.00	10,000.00
8	Total 5130.00 · LEGAL	41,000.00	43,590.22

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5140.00 · ADMINISTRATION		
4	5140.01 · Wages		
5	Clerk-Treasurer-Administrator	65,000.00	66,950.00
6	Deputy Clerk	45,000.00	46,350.00
7	Administrative Assistant	39,520.00	37,492.00
8	Special Meetings Clerk		3,000.00
9	Special Meeting Deputy Clerk		2,400.00
10	Special Meetings Administrative Assistant		2,000.00
11	5140.05 · Miscellaneous	0.00	0.00
12	5140.06 · Supplies	7,800.00	10,000.00
13	5140.07 · Telephone	4,500.00	4,500.00
14	5140.12 · Office Mileage	1,000.00	1,000.00
15	5150.05 · Tax Collection Service	3,700.00	3,700.00
16	5150.08 · Bank Service Charges	35.00	500.00
17	5150.10 · Prof. Dues/Training/Travel	3,000.00	4,000.00
18	5150.11 · Office Improvements/equipment	0.00	2,000.00
19	5150.12 · Computer Expenses	4,500.00	8,000.00
20	5150.13 · Payroll Expenses		
21	Retirement	8,669.59	10,361.58
22	Social Security	11,438.28	12,101.69
23	Health Insurance	36,329.25	35,361.00
24	Group Life	72.96	135.00
25			
26	CIP		
27	Total 5140.00 · ADMINISTRATION	230,565.08	249,851.26

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5140.20 · ELECTIONS		
4	5140.21 · SVRS Charges	800.00	800.00
5	5140.22 · Training/Miscell	100.00	100.00
6	5140.23 · Equipment/ Supplies	900.00	1,000.00
7	5140.24 · Poll Workers Wages	4,725.00	3,500.00
8	5140.25 · Payroll Expenses (FICA Only)	361.46	267.75
9	5140.20 · ELECTIONS - Other	0.00	
10	Total 5140.20 · ELECTIONS	6,886.46	5,667.75

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3			
4	5140.30 · ADVERTISING	3,000.00	3,500.00
5			
6	5150.15 · ACCOUNTING	13,000.00	
7	Financial Reporting		11,000.00
8	Monthly Accounting Services	6,000.00	4,000.00
9	Health Insurance Correction		0.00
10	TOTAL ACCOUNTING	19,000.00	15,000.00
11			
12	5150.19 · ASSESSMENT OF PROPERTY		
13	5150.20 · Assessors Salary	15,100.00	15,200.00
14	5150.21 · Assessors Miscellaneous	350.00	1,000.00
15	5150.23 · BOR Alternates	150.00	150.00
16	5150.25 · Advertising	700.00	200.00
17	Revaluation	0.00	
18	5150.26 · Training	100.00	100.00
19	Total 5150.19 · ASSESSMENT OF PROPERTY	16,400.00	16,650.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5161.00 · OFFICE/COMMUNITY CENTER		
4	5161.01 · Cleaning	16,455.00	17,000.00
5	5161.02 · Maintenance	3,000.00	3,500.00
6	5161.03 · Propane	2,000.00	3,000.00
7	5161.04 · Sanitary District #1	2,000.00	2,800.00
8	5161.05 · WPS	8,000.00	8,000.00
9	Building Committee		
10	Total 5161.00 · OFFICE/COMMUNITY CENTER	31,455.00	34,300.00
11			
12	5163.00 · POST OFFICE	500.00	500.00
13			
14	5511.00 · LIBRARY		
15	5511.02 · Telephone	384.00	360.00
16	5511.03 · Miscellaneous	805.61	250.00
17	5511.06 · Cleaning	225.00	225.00
18	5511.00 · Library - Other	0.00	0.00
19	Total 5511.00 · LIBRARY	1,414.61	835.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5193.00 · INSURANCE	85,348.50	55,000.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5150.18 · Building Inspector Fee		
4	5150.17 · Building Inspector Supplies	450.00	450.00
5	5150.18 · Building Inspector - Other	18,000.00	23,000.00
6	Total 5150.18 · BUILDING INSPECTOR FEE	18,450.00	23,450.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5210.00 · LAW ENFORCEMENT		
4	5210.20 · Wages		
5	Andy Crowell 2017 \$49,857.60	51,355.20	12,000.00
6	Justin Farley 2017 \$37,440.00	38,563.20	42,000.00
7	5210.21 · Law Payroll Expenses		
8	Social Security	6,678.22	4,131.00
9	Health Insurance	6,136.51	14,672.64
10	Stipend	15,096.37	5,869.06
11	Retirement	4,126.26	5,697.00
12	Life Insurance		5.00
13	5210.25 · Police Committee	0.00	
14	5210.50 · Equipment Maintenance	1,500.00	1,500.00
15	5210.55 · Cellphone	3,000.00	2,000.00
16	5210.60 · Fuel	5,500.00	3,000.00
17	5210.70 · Uniform/Equipment	1,000.00	2,500.00
18	5210.72 · Radar Calibration	150.00	150.00
19	5210.73 · Computer	1,000.00	2,000.00
20	5210.75 · Supplies	500.00	500.00
21	5210.80 · Training	1,500.00	1,500.00
22	5210.90 · Vehicle Maintenance	1,000.00	1,500.00
23	5210.91 · New Vehicle		
24	5210.95 · Other	0.00	
25	Total 5210.00 · LAW ENFORCEMENT	137,105.76	99,024.70

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5220.01 · Fire Service Dues	1,200.00	1,300.00
4	5220.04 · Fire Inspections	6,000.00	0.00
5	5220.05 · Equipment	10,000.00	18,400.00
6	5220.06 · Radio Equipment/Repairs	5,000.00	4,250.00
7	5220.07 · Air Supply and Maintenance	3,000.00	2,000.00
8	5220.09 · Office Supplies	1,500.00	1,000.00
9	5220.15 · Fuel	4,000.00	4,000.00
10	5220.16 · Training	6,000.00	4,500.00
11	5220.18 · Telephone	2,500.00	2,000.00
12	5220.19 · WPS	4,300.00	4,500.00
13	5220.23 · SALARIES/WAGES	66,500.00	50,000.00
14	Fire Chief	30,000.00	67,000.00
15	Assisstant Chief Stipend	3,500.00	3,500.00
16	Captain Stipend	1,000.00	3,000.00
17	Lieutenant Stipend	600.00	500.00
18	5220.24 · Station Maintenance/Supplies	10,000.00	10,500.00
19	5220.27 · Clothing/Gear	20,000.00	20,000.00
20	5220.28 · Fire Prevention	1,000.00	3,000.00
21	5220.29 · Chambers Island Fire Departmen	1,500.00	3,000.00
22	5220.31 · Propane	3,500.00	6,300.00
23	5220.32 · Vehicle Maintenance	10,000.00	18,000.00
24	5220.40 · Mutual Aid	12,000.00	8,000.00
25	5220.44 · Equipment Testing	4,500.00	4,500.00
26	5220.46 · Equipment Repair	2,000.00	2,000.00
27	5220.48 · Fire Payroll Expenses	5,400.00	9,486.00
28	Health Insurance		14,672.64
29	Retirement		6,860.26
30	5220.49 · Cleaning - Station	5,550.00	3,000.00
31	5220.51 · Cellphone Stipends	1,800.00	1,800.00

MAIN BUDGET WORKSHEET

	A	B	C
32	5220.a · LOSA Contributions	6,000.00	6,000.00
33	5520.47 · Flu Shots	1,500.00	1,500.00
34	Vehicle		0.00
35	5522.00 Fire Protection - other		
36	Total 5220.00 · FIRE PROTECTION	229,850.00	284,568.90
37			
38			
39			
40			
41		2018	2019
42	5230.00 · FIRST RESPONDERS	BUDGET	BUDGET
43	5230.02 · Training/Travel	4,000.00	4,000.00
44	5230.03 · Salaries/Wages	16,500.00	20,000.00
45	Crew Chief Stipend	3,500.00	3,500.00
46	5230.08 · Medical Supplies	3,500.00	3,500.00
47	5230.10 · Defibs	2,000.00	3,000.00
48	5230.12 · Equipment	5,000.00	4,000.00
49	5230.13 · Communications/Radio	3,000.00	3,500.00
50	5230.14 · FR Payroll Expenses	1,530.00	1,530.00
51	Total 5230.00 · FIRST RESPONDERS	39,030.00	43,030.00

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	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5162.00 · TOWN SHOP/MAINT. DEPT.		
4	5161.16 · Shop Payroll Expenses		
5	Retirement	9,313.00	10,479.74
6	Social Security	10,633.50	8,972.85
7	Health Insurance	45,289.11	44,017.92
8	Group Life Insurance	23.28	25.00
9	5162.05 · Wages		
10	Patrick Strantz	48,000.00	47,380.00
11	John Fairchild	46,000.00	46,350.00
12	Kurt Linczmaier	45,000.00	43,260.00
13	Seasonal Help		
14	Seasonal (FICA only)		
15	5162.06 · Equipment	1,500.00	1,000.00
16	5162.07 · Clothing/Gear	600.00	400.00
17	5162.08 · Propane	5,500.00	6,000.00
18	5162.09 · Equipment Maintenance/Repair	5,500.00	4,000.00
19	5162.10 · Supplies	6,000.00	7,000.00
20	5162.11 · Fuel	12,000.00	13,000.00
21	5162.12 · Telephone	2,000.00	2,100.00
22	5162.13 · Building Maintenance	500.00	1,500.00
23	<i>NTS Owner Responsibilities</i>		
24	5162.14 · Vehicle Maintenance	2,600.00	2,000.00
25	5162.16 · Training/Travel	1,200.00	1,200.00
26	5162.18 · New Vehicle		
27	5162.cb · WPS	2,400.00	3,000.00
28	5162.00 OTHER		
29	Total 5162.00 · TOWN SHOP/MAINT. DEPT	244,058.89	241,685.50

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5320.00 · SANITATION		
4	5320.02 · Garbage	3,200.00	3,200.00
5	5320.03 · Recycling	13,000.00	13,000.00
6	Total 5320.00 · SANITATION	16,200.00	16,200.00
7			
8			
9			
10			
11			
12			
13			
14			

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5331.00 · HWY/ST MAINT		
4	5331.03 · Miscellaneous	1,500.00	1,500.00
5	5331.04 · Snow Removal	50,000.00	50,000.00
6	Snow Hires		
7	5331.09 · Road Utilities	16,000.00	16,000.00
8	5331.10 · Road Maintenance	40,000.00	40,000.00
9	Maintenance Hires		
10	5331.13 · Street Lighting	0.00	
11	5331.14 · Storm Sewer	5,000.00	2,000.00
12	5331.16 · Chambers Island Roads	10,000.00	
13	5331.17 · Street Sweeping	3,500.00	3,000.00
14	5331.1A · Street & Regulatory Signs	1,000.00	1,000.00
15	5331.20 · Surveying	16,000.00	10,000.00
16	5331.A1 · Road Improvements	325,000.00	346,000.00
17	CIP FUNDS	265,000.00	
18	5331.21 Hwy 42 Project		
19	Street Enhancements, Wayfinding	0.00	
20	5344.00 · PEDESTRIAN SAFETY		
21	5343.01 · SIDEWALKS		500.00
22	5344.01 · CROSSWALK LIGHT		
23	5344.00 · PEDESTRIAN SAFETY - Other	1,000.00	1,000.00
24			
25	Total 5331.00 · HWY/ST MAINT	734,000.00	471,000.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5400.00 · HEALTH & HUMAN SERVICES		
4	5410.01 · Dog License	300.00	300.00
5	5410.02 · Dog Catcher	1,500.00	1,500.00
6	5410.03 · Dog Catcher Payroll Expense	114.75	114.75
7	5410.04 · Humane Society	1,500.00	1,000.00
8	DOGS	3,414.75	2,914.75
9			
10	5491.00 · CEMETERY		
11	5710.10 · Other	1,500.00	1,500.00
12	5710.12 · Prep Work	1,000.00	1,000.00
13	Total 5491.00 · CEMETERY	2,500.00	2,500.00
14			
15	5498.10 · Watershed Study	1,200.00	1,000.00
16			
17	Total 5400.00 · HEALTH & HUMAN SERVICES	7,114.75	6,414.75

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5512.00 · NOBLE MUSEUM/ANNEX		
4	5512.01 · WPS	3,100.00	3,700.00
5	5512.02 · SANITARY DISTRICT #1	700.00	1,600.00
6	5512.05 · PROPANE	1,080.00	2,600.00
7	5512.09 · GHA DONATION	2,000.00	0.00
8	5512.10 · OPERATING/MAINTENANCE	15,300.00	38,500.00
9	5512.91 · Annex	1,000.00	1,000.00
10	5512.b · Cleaning Restrooms	3,900.00	3,900.00
11	Total 5512.00 · NOBLE MUSEUM	27,080.00	51,300.00
12			
13	5519.00 · OLD TOWN HALL		
14	5519.10 · WPS	3,600.00	4,000.00
15	5519.20 · PROPANE	1,500.00	1,400.00
16	5519.30 · CLEANING	6,000.00	6,000.00
17	5519.50 · SANITARY DISTRICT #1	2,000.00	2,300.00
18	5519.70 · MISCELLANEOUS	500.00	500.00
19	5519.71 · OPERATION/MAINTENANCE	3,500.00	3,500.00
20	5519.73 · Inventory	2,000.00	2,000.00
21	Total 5519.00 · OLD TOWN HALL	19,100.00	19,700.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5520.07 · FLOWER PLANTING	3,200.00	1,500.00
4	5520.08 · BEACH MAINTENANCE	250.00	300.00
5	5520.09 · PORT-A-POTTIES	1,500.00	1,500.00
6	5520.11 · SPRUCE STREET PARK	300.00	200.00
7	5520.12 · ULA STREET PARK	150.00	100.00
8	5520.14 · CHAMPAGNE ROCK PARK	250.00	250.00
9	5520.15 · SUNSET BEACH PARK	500.00	500.00
10	5520.16 · NOBLE PARK	2,000.00	500.00
11	5520.17 · CLARK PARK	500.00	500.00
12	5520.06 Boat Trailer Lot/Retention pond	250.00	0.00
13	5520.18 · LANDSCAPING/materials	1,500.00	1,000.00
14	5520.20 · FISH CREEK PARK	3,000.00	3,000.00
15	5520.22 · SIGNS	1,500.00	1,500.00
16	Welcome Sign	100.00	100.00
17	5520.23 · TOWN HALL	200.00	200.00
18	5520.26 · TREE PLANTING	2,000.00	5,000.00
19	5520.27 · GENERAL OPERATIONS	400.00	500.00
20	5520.29 · Windmill	100.00	100.00
21	5520.30 · Gardening	4,650.00	4,700.00
22	5520.31 · Trash Containers	1,500.00	2,000.00
23	5520.36 · Wall Repair	2,000.00	3,000.00
24	5520.37 · Turf Maintenance	2,500.00	3,000.00
25	5520.38 · Sprinkler Maintenance	1,500.00	2,000.00
26	5520.40 · BENCHES/TABLES	1,200.00	1,200.00
27	5520.41 · TREE /STUMP REMOVAL	1,500.00	3,000.00
28	5520.42 · INVASIVE SPECIES CONTROL	500.00	900.00
29	5520.hb · Advertising	100.00	100.00
30	Bike Racks	750.00	0.00
31	Total 5520.00 · PARKS & LANDS	33,150.00	36,650.00

MAIN BUDGET WORKSHEET

	A	B	C
32			
33		2018	2019
34		BUDGET	BUDGET
35	5532.01 · CHAMBERS ISLAND LIGHTHOUSE		
36	5532.03 · MAINTENANCE		
37	5532.aa · 8 WINDOW PANES	125.00	125.00
38	5532.ac · MISC SUPPLIES	100.00	300.00
39	5532.ah · Propane	350.00	350.00
40	5532.ak · Fuel for Mowers	100.00	100.00
41	5532.an · Privy	100.00	100.00
42	5532.aq · Pest Control	100.00	100.00
43	5532.ar · Interior Maintenance	500.00	3,500.00
44	5532.as · Exterior Maintenance	500.00	
45	5532.03 · MAINTENANCE - Other	0.00	10,500.00
46	5532.04 · Transportation	1,300.00	1,300.00
47	Total 5532.01 · CHAMBERS ISLAND LIGHTHO	3,175.00	16,375.00
48			
49	TOTAL	36,325.00	53,025.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5531.00 · DOCK		
4	5531.01 · WAGES	42,000.00	60,000.00
5	5531.03 · WPS	4,000.00	4,500.00
6	5531.04 · SANITARY DISTRICT #1	2,500.00	2,500.00
7	5531.05 · TELEPHONE	1,600.00	1,600.00
8	Total 5531.06 · FUEL	155,000.00	160,000.00
9	5531.08 · ICE	1,500.00	1,500.00
10	5531.09 · BANK CARD FEES	5,500.00	5,500.00
11	5531.12 · MISCELLANEOUS	500.00	500.00
12	5531.13 · MAINTENANCE/SUPPLIES	10,000.00	9,000.00
13	5531.14 Office Expense	150.00	200.00
14	5531.16 · ADVERTISING/ WEBSITE	1,000.00	500.00
15	5531.17 · REPAIR DOCK HOUSE	8,000.00	4,000.00
16	5531.18 · TOWN DOCK REPAIR	10,000.00	20,000.00
17	ENGINEERING	20,000.00	0.00
18	5531.20 · SEASONAL MOORINGS	13,000.00	5,000.00
19	5531.22 · CAPITAL OUTLAY		
20	5531.24 · GARBAGE	1,700.00	1,700.00
21	5531.25 · LEGAL	5,000.00	5,000.00
22	5531.26 · INSURANCE	5,000.00	5,000.00
23	5531.27 · CHAMBERS ISLAND DOCK	1,000.00	1,000.00
24	5531.28 · WINTER MAINTENANCE	3,500.00	1,000.00
25	5531.29 · Payroll Expenses	3,213.00	4,600.00
26	5531.31 · Soda	700.00	700.00
27	5531.34 · Resale Apparel	1,500.00	1,500.00
28	5531.35 · Audit	1,100.00	1,100.00
29	5531.39 · Cleaning	2,000.00	2,000.00
30	5531.40 · Computer Expense	1,200.00	1,200.00
31	Total 5531.00 · DOCK	300,663.00	299,600.00
32			
33			
34			
35			
36			

MAIN BUDGET WORKSHEET

	A	B	C
37			
38			
39			
40			
41			
42			
43			
44		2018	2019
45		BUDGET	BUDGET
46	4675.00 · DOCK		
47	4675.05 · DOCK ANNUAL FEES		
48	4675.10 · DOCK FUEL	200,000.00	200,000.00
49	4675.20 · DOCK OIL	100.00	100.00
50	4675.30 · DOCK ICE	2,000.00	2,000.00
51	4675.40 · DOCK TRANSIENTS	32,000.00	32,000.00
52	4675.50 · DOCK LAUNCH	5,000.00	5,000.00
53	4675.51 · Dock Barge Ramp	500.00	500.00
54	4675.52 · West Dock Rent	20,414.52	20,826.00
55	4675.55 · Commercial Fees	3,000.00	3,000.00
56	4675.60 · DOCK PUMP OUT	1,600.00	1,600.00
57	4675.70 · DOCK SODA	800.00	800.00
58	4675.85 · DOCK DINGHY RACK	3,200.00	3,200.00
59	4675.90 · DOCK SLIP	95,300.00	84,042.00
60	4675.91 · DOCK FACILITIES USE FEE	6,300.00	5,000.00
61	4675.92 · DOCK MOORING TACKLE	12,000.00	12,000.00
62	4675.93 · DOCK MISCELLANEOUS	0.00	0.00
63	4675.94 · Apparel	1,200.00	2,000.00
64	4675.95 · Mooring Inspections	2,400.00	2,400.00
65	4675.00 · DOCK - Other		0.00
66	Total 4675.00 · DOCK	385,814.52	374,468.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2	Conservation and Development	BUDGET	BUDGET
3	5670.10 · FCCA	68,669.12	68,000.00
4	5670.20 · DC Coastal Byway	300.00	100.00
5	Conservation and Development - Consultant	100,000.00	50,000.00
6	TOTAL	168,969.12	118,100.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5690.00 · PLAN COMMISSION		
4	5690.11 · Plan Payroll	9,450.00	9,450.00
5	5690.12 · Plan Payroll Expenses (FICA only)	723.00	723.00
6	5690.14 · Mapping	-	
7	5690.15 · Advertising	500.00	500.00
8	5690.16 · Reporting/Disseminating	800.00	800.00
9	5690.20 · CREEK PLAN		
10	BLRPC Membership Fee		
11	Conferences		
12	Technology		
13	Grant		24,750.00
14	Sponsor Share		8,250.00
15	Consultant		
16	Total 5690.00 · PLAN COMMISSION	11,473.00	44,473.00

MAIN BUDGET WORKSHEET

	A	B	C
1		2018	2019
2		BUDGET	BUDGET
3	5800.00 · DEBT SERVICE		
4	5801.00 · Other Fees		
5	5810.00 · DEBT SERVICE INTEREST		
6	5810.01 · OLD DEBT SERVICE INTERST ACCTS		
7	5810.02 · Refinanced Bond Interest	38,972.47	33,314.33
8	5810.03 · CONSOLIDATION INTEREST	10,251.36	9,081.20
9	5810.04 · HNR Lot Interest	9,853.13	6,348.57
10	5810.05 · PUMPER TANKER INTEREST	0.00	0.00
11	5810.06 · Town Shop Interest	21,102.95	23,447.90
12	5810.07 · Beach Interest	40,232.94	38,592.07
13	Total 5810.00 · DEBT SERVICE INTEREST	120,412.85	110,784.07
14			
15	5820.00 · DEBT SERVICE PRINCIPAL PAYMENTS		
16	5810.01 · OLD DEBT SERVICE PRINCIPAL ACCTS		
17	5820.02 · Refinanced Bond Principal	240,901.73	246,559.87
18	5820.03 · CONSOLIDATED LOAN	102,984.64	57,380.56
19	5820.04 · HNR Lot Principal	54,271.39	57,775.95
20	5820.05 · PUMPER TANKER	0.00	0.00
21	5820.06 · Town Shop Principal	53,465.05	51,120.10
22	5820.00 · Beach Principal	53,019.06	54,659.93
23	Total 5820.00 · DEBT SERVICE PRINCIPAL PAYMENTS	504,641.87	467,496.41
24			
25	Total 5800.00 · DEBT SERVICE	625,054.72	578,280.48

Ephraim-Gibraltar Airport
Profit & Loss Budget vs. Actual
January 1 through July 18, 2017

	2018 Budget	2019 Budget	
Ordinary Income/Expense			
Income			
AIRPORT			
AIRCRAFT PARKING	1,800.00	2,000.00	
AUTOMOBILE PARKING	1,100.00	1,200.00	
CHARTER FEES	200.00	200.00	
FUEL	49,000.00	52,000.00	
HANGAR LEASE	32,000.00	33,000.00	
IMPACT FEES		0.00	
MISCELLANEOUS	300.00	300.00	
OIL	25.00	25.00	
AIRPORT - Other			
Total AIRPORT	84,425.00	88,725.00	
Income Adjustment	2,000.00		
Total Income	86,425.00	88,725.00	
Expense			
PUBLIC WORKS			
AIRPORT			
Advertising	100.00	100.00	
AIRPORT GRANT	2,000.00	0.00	
AV FUEL EXCISE TAX	525.00	600.00	
AWOS Operating Expense	0.00	0.00	
Bank Card Fees	1,000.00	1,300.00	
Cleaning - Restrooms	725.00	1,000.00	
Equipment Purchase	0.00	0.00	
FUEL	42,445.00	41,000.00	
INSURANCE	4,000.00	4,500.00	
Legal	3,000.00	3,000.00	
Door County Highway Departmer	800.00	1,000.00	
Fuel System	2,500.00	2,500.00	
Propane	100.00	100.00	
Reinhard Plumbing Inc	300.00	300.00	
Runway Lighting	700.00	1,000.00	
Town Truck Use	1,000.00	1,000.00	
MAINTENANCE - Other	4,800.00	3,000.00	
Audit Fees	1,000.00	1,000.00	
Stormwater Fees	130.00	130.00	
MISCELLANEOUS - Other	450.00	495.00	
SUPPLIES	1,600.00	500.00	
TELEPHONE	2,700.00	3,500.00	
TRACTOR MAINTENANCE	750.00	2,000.00	
Training & Conference	300.00	300.00	
WAGES			
Administration	3,000.00	4,200.00	
Maintenance	5,000.00	7,000.00	
Personnel	3,500.00	5,000.00	
WPS	4,000.00	4,200.00	led's
Resale Items - Oil			
AIRPORT - Other			
Total AIRPORT	86,425.00	88,725.00	
Net Ordinary Income	0.00		