

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
33			
34			

INCOME

	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		

INCOME

	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

INCOME

	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

TAXES

	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

EXPENSES

2014	2015	2016	2017	CODES		2018	2019
ACTUAL	ACTUAL	ACTUAL	ACTUAL			BUDGET	BUDGET
					GENERAL GOVERNMENT		
\$ 43,657.00	\$ 44,599.55	#REF!	#REF!	5110.00	Legislative	\$ 55,823.92	\$ 54,966.46
\$ 12,397.00	\$ 46,258.69	#REF!	#REF!	5130.00	Legal	\$ 41,000.00	\$ 43,590.22
\$ 168,028.00	\$ 160,750.66	#REF!	#REF!	5140.00	Gen. Administration	\$ 230,565.08	\$ 249,851.26
\$ 1,255.00	\$ 1,096.22	#REF!	#REF!	5140.10	Advertising/Sup.	\$ 3,000.00	\$ 3,500.00
\$ 4,399.00	\$ 1,846.70	#REF!	#REF!	5140.20	Elections	\$ 6,886.46	\$ 5,667.75
\$ 10,491.00	\$ 9,620.27	#REF!	#REF!	5150.15	Accounting	\$ 19,000.00	\$ 15,000.00
\$ 13,735.00	\$ 16,516.86	#REF!	#REF!	5150.19	Assessment of Property	\$ 16,400.00	\$ 16,650.00
					Revaluation		
	\$ 2,214.85	#REF!	#REF!	5163.00	Post Office	\$ 500.00	\$ 500.00
\$ 41,369.00	\$ 39,157.61	#REF!	#REF!	5160.00	Town Center	\$ 31,455.00	\$ 34,300.00
					Building Committee		
\$ 68,163.00	\$ 71,769.00	#REF!	#REF!	5193.00	Insurance	\$ 85,348.50	\$ 55,000.00
					Capital Improv.		\$ 31,987.82
\$ 363,494.00	\$ 393,830.41	#REF!	#REF!		GEN GOVT TOTAL	\$ 489,978.96	\$ 511,013.51
					PUBLIC SAFETY		
\$ 65,391.00	\$ 55,739.63	#REF!	#REF!	5210.00	Law Enforcement	\$ 137,105.76	\$ 99,024.70
\$ 168,619.00	\$ 222,134.93	#REF!	#REF!	5220.00	Fire Department	\$ 229,850.00	\$ 284,568.90
\$ 20,818.00	\$ 24,551.81	#REF!	#REF!	5230.00	1st Responders	\$ 39,030.00	\$ 43,030.00
\$ 35,054.00	\$ 35,646.32	#REF!	#REF!	5150.18	Building Inspections	\$ 18,450.00	\$ 23,450.00
\$ 289,882.00	\$ 338,072.69	#REF!	#REF!		PUBLIC SAFETY TOTAL	\$ 424,435.76	\$ 450,073.60
					PUBLIC WORKS		
\$ 15,418.00	\$ 15,914.96	#REF!	#REF!	5320.00	Sanitation	\$ 16,200.00	\$ 16,200.00
\$ 340,054.00	\$ 310,805.57	#REF!	#REF!	5331.00 5331.03 533	Hwy/St Constr/Maint.	\$ 734,000.00	\$ 471,000.00
\$ 238,123.00	\$ 257,354.53	#REF!	#REF!	5162.00	Town Shop	\$ 244,058.89	\$ 241,685.50
\$ 593,595.00	\$ 584,075.06	#REF!	#REF!		PUBLIC WORKS TOTAL	\$ 994,258.89	\$ 728,885.50
					HEALTH & HUM		
\$ 2,102.00	\$ -	#REF!	#REF!	5710.00	Cemetery	\$ 2,500.00	\$ 2,500.00
	\$ 906.52	#REF!	#REF!	5750.00	Watershed Study	\$ 1,200.00	\$ 1,000.00
	\$ 3,005.86	#REF!	#REF!	5240.00	Dogs	\$ 3,414.75	\$ 2,914.75
\$ 2,102.00	\$ 3,912.38	#REF!	#REF!		HEALTH & HUM.TOTAL	\$ 7,114.75	\$ 6,414.75

EXPENSES

2014	2015	2016		CODES		2018	2019
ACTUAL	ACTUAL	ACTUAL			DESCRIPTION	BUDGET	BUDGET
					DEBT SERVICE		
\$ 117,992.00	\$ 85,337.81	#REF!	#REF!	5810.06 + 5810.07	Long Term Interest	\$ 120,412.85	\$ 110,784.07
\$ 290,747.00	\$ 956,622.29	#REF!	#REF!	5820.07 + 5810.08	Long Term Principal	\$ 504,641.87	\$ 467,496.41
\$ 2,070.00	\$ -				Other Fees		
					New Loan		\$ 313,502.52
\$ 410,809.00	\$ 1,041,960.10	#REF!	#REF!		DEBT SERVICE TOTAL	\$ 625,054.72	\$ 891,783.00
					CULT/RECR/ED TOTALS		
\$ 15,537.00	\$ 11,133.25	#REF!	#REF!	5512.00	Noble House	\$ 27,080.00	\$ 51,300.00
\$ 47,192.00	\$ 27,186.46	#REF!	#REF!	5519.00	Old Town Hall	\$ 19,100.00	\$ 19,700.00
\$ 24,106.00	\$ 34,244.09	#REF!	#REF!	5520.00	Parks & Lands	\$ 33,150.00	\$ 36,650.00
\$ 238,997.00	\$ 243,209.94	#REF!	#REF!	5531.00	Dock & Harbor	\$ 300,663.00	\$ 299,600.00
\$ 3,770.00		#REF!	#REF!	5532.00	Chamb. Is. Lighthouse	\$ 3,175.00	\$ 16,375.00
\$ 2,713.00	\$ 304.56	#REF!	#REF!	5511.00	Library	\$ 1,414.61	\$ 835.00
					Capital Projects		
					Gibraltar Bike Plan		
\$ 332,315.00	\$ 316,078.30	#REF!	#REF!		CULT/RECR/ED TOTALS	\$ 384,582.61	\$ 424,460.00
					CONS/DEV		
\$ 2,895.00	\$ 4,648.99	#REF!	#REF!	5600.00			
\$ 2,895.00	\$ 4,648.99	#REF!	#REF!	5690.10	Planning Committee	\$ 11,473.00	\$ 44,473.00
\$ 62,204.97	\$ 62,204.97	#REF!	#REF!	5670.10	FCCA	\$ 68,669.12	\$ 68,000.00
\$ 300.00	\$ 300.00	#REF!	#REF!	5670.20	DC Coastal Byway	\$ 300.00	\$ 100.00
			#REF!		Consultant	\$ 100,000.00	\$ 50,000.00
\$ 65,399.97	\$ 67,153.96	#REF!	#REF!		CONS/DEV	\$ 180,442.12	\$ 162,573.00
					Capital Outlay - Noble		
					Capital Outlay-Airport		
					Under Expenditures		
					Loan Proceeds		
\$ 96,960.00	\$ 81,674.94	\$ 78,391.38			Airport Fund	\$ 86,425.00	\$ 88,725.00
					Debt Service Bond		
					Total Payroll Liab. & Exp.		
\$ 2,057,596.97	\$ 2,745,082.90	#REF!			TOTAL EXPENDITURES	\$ 3,192,292.81	\$ 3,263,928.36

EXPENSES

LEGISLATIVE

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

LEGAL

	2018	2019
	BUDGET	BUDGET
5130.00 · LEGAL		
5130.10 · Other	15000.00	10,000.00
5130.20 · General Counsel	15000.00	22,590.22
5130.30 · Nina Martel	1000.00	1,000.00
5130.40 · Legal Consulting	10,000.00	10,000.00
Total 5130.00 · LEGAL	41,000.00	43,590.22

ADMINISTRATION

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

ELECTIONS

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

ADVERTISING/ACCOUNTING/ASSESSMENT

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

TOWN CENTER

	2018	2019
	BUDGET	BUDGET
5161.00 · OFFICE/COMMUNITY CENTER		
5161.01 · Cleaning	16,455.00	17,000.00
5161.02 · Maintenance	3,000.00	3,500.00
5161.03 · Propane	2,000.00	3,000.00
5161.04 · Sanitary District #1	2,000.00	2,800.00
5161.05 · WPS	8,000.00	8,000.00
Building Committee		
Total 5161.00 · OFFICE/COMMUNITY CENTER	31,455.00	34,300.00
5163.00 · POST OFFICE	500.00	500.00
5511.00 · LIBRARY		
5511.02 · Telephone	384.00	360.00
5511.03 · Miscellaneous	805.61	250.00
5511.06 · Cleaning	225.00	225.00
5511.00 · Library - Other	0.00	0.00
Total 5511.00 · LIBRARY	1,414.61	835.00

INSURANCE

	2018	2019
	BUDGET	BUDGET
5193.00 · INSURANCE	85,348.50	55,000.00

BUILDING INSPECTION

	2018	2019
	BUDGET	BUDGET
5150.18 · Building Inspector Fee		
5150.17 · Building Inspector Supplies	450.00	450.00
5150.18 · Building Inspector - Other	18,000.00	23,000.00
Total 5150.18 · BUILDING INSPECTOR FEE	18,450.00	23,450.00

LAW ENFORCEMENT

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

FIRE DEPARTMENT/FIRST RESPONDERS

	2018	2019
	BUDGET	BUDGET
5220.01 · Fire Service Dues	1,200.00	1,300.00
5220.04 · Fire Inspections	6,000.00	0.00
5220.05 · Equipment	10,000.00	18,400.00
5220.06 · Radio Equipment/Repairs	5,000.00	4,250.00
5220.07 · Air Supply and Maintenance	3,000.00	2,000.00
5220.09 · Office Supplies	1,500.00	1,000.00
5220.15 · Fuel	4,000.00	4,000.00
5220.16 · Training	6,000.00	4,500.00
5220.18 · Telephone	2,500.00	2,000.00
5220.19 · WPS	4,300.00	4,500.00
5220.23 · SALARIES/WAGES	66,500.00	50,000.00
Fire Chief	30,000.00	67,000.00
Assisstant Chief Stipend	3,500.00	3,500.00
Captain Stipend	1,000.00	3,000.00
Lieutenant Stipend	600.00	500.00
5220.24 · Station Maintenance/Supplies	10,000.00	10,500.00
5220.27 · Clothing/Gear	20,000.00	20,000.00
5220.28 · Fire Prevention	1,000.00	3,000.00
5220.29 · Chambers Island Fire Departmen	1,500.00	3,000.00
5220.31 · Propane	3,500.00	6,300.00
5220.32 · Vehicle Maintenance	10,000.00	18,000.00
5220.40 · Mutual Aid	12,000.00	8,000.00
5220.44 · Equipment Testing	4,500.00	4,500.00
5220.46 · Equipment Repair	2,000.00	2,000.00
5220.48 · Fire Payroll Expenses	5,400.00	9,486.00
Health Insurance		14,672.64
Retirement		6,860.26
5220.49 · Cleaning - Station	5,550.00	3,000.00
5220.51 · Cellphone Stipends	1,800.00	1,800.00
5220.a · LOSA Contributions	6,000.00	6,000.00
5520.47 · Flu Shots	1,500.00	1,500.00
Vehicle		0.00
5522.00 Fire Protection - other		

FIRE DEPARTMENT/FIRST RESPONDERS

Total 5220.00 · FIRE PROTECTION	229,850.00	284,568.90
	2018	2019
5230.00 · FIRST RESPONDERS	BUDGET	BUDGET
5230.02 · Training/Travel	4,000.00	4,000.00
5230.03 · Salaries/Wages	16,500.00	20,000.00
Crew Chief Stipend	3,500.00	3,500.00
5230.08 · Medical Supplies	3,500.00	3,500.00
5230.10 · Defibs	2,000.00	3,000.00
5230.12 · Equipment	5,000.00	4,000.00
5230.13 · Communications/Radio	3,000.00	3,500.00
5230.14 · FR Payroll Expenses	1,530.00	1,530.00
Total 5230.00 · FIRST RESPONDERS	39,030.00	43,030.00

TOWN SHOP/MAINTENANCE

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

ROADS

	2018	2019
	BUDGET	BUDGET
5331.00 · HWY/ST MAINT		
5331.03 · Miscellaneous	1,500.00	1,500.00
5331.04 · Snow Removal	50,000.00	50,000.00
Snow Hires		
5331.09 · Road Utilities	16,000.00	16,000.00
5331.10 · Road Maintenance	40,000.00	40,000.00
Maintenance Hires		
5331.13 · Street Lighting	0.00	
5331.14 · Storm Sewer	5,000.00	2,000.00
5331.16 · Chambers Island Roads	10,000.00	
5331.17 · Street Sweeping	3,500.00	3,000.00
5331.1A · Street & Regulatory Signs	1,000.00	1,000.00
5331.20 · Surveying	16,000.00	10,000.00
5331.A1 · Road Improvements	325,000.00	346,000.00
CIP FUNDS	265,000.00	
5331.21 Hwy 42 Project		
Street Enhancements, Wayfinding	0.00	
5344.00 · PEDESTRIAN SAFETY		
5343.01 · SIDEWALKS		500.00
5344.01 · CROSSWALK LIGHT		
5344.00 · PEDESTRIAN SAFETY - Other	1,000.00	1,000.00
Total 5331.00 · HWY/ST MAINT	734,000.00	471,000.00

HEALTH HUMAN SERVICES

	2018	2019
	BUDGET	BUDGET
5400.00 · HEALTH & HUMAN SERVICES		
5410.01 · Dog License	300.00	300.00
5410.02 · Dog Catcher	1,500.00	1,500.00
5410.03 · Dog Catcher Payroll Expense	114.75	114.75
5410.04 · Humane Society	1,500.00	1,000.00
DOGS	3,414.75	2,914.75
5491.00 · CEMETERY		
5710.10 · Other	1,500.00	1,500.00
5710.12 · Prep Work	1,000.00	1,000.00
Total 5491.00 · CEMETERY	2,500.00	2,500.00
5498.10 · Watershed Study	1,200.00	1,000.00
Total 5400.00 · HEALTH & HUMAN SERVICES	7,114.75	6,414.75

NOBLE HOUSE/TOWN HALL

	2018	2019
	BUDGET	BUDGET
5512.00 · NOBLE MUSEUM/ANNEX		
5512.01 · WPS	3,100.00	3,700.00
5512.02 · SANITARY DISTRICT #1	700.00	1,600.00
5512.05 · PROPANE	1,080.00	2,600.00
5512.09 · GHA DONATION	2,000.00	0.00
5512.10 · OPERATING/MAINTENANCE	15,300.00	38,500.00
5512.91 · Annex	1,000.00	1,000.00
5512.b · Cleaning Restrooms	3,900.00	3,900.00
Total 5512.00 · NOBLE MUSEUM	27,080.00	51,300.00
5519.00 · OLD TOWN HALL		
5519.10 · WPS	3,600.00	4,000.00
5519.20 · PROPANE	1,500.00	1,400.00
5519.30 · CLEANING	6,000.00	6,000.00
5519.50 · SANITARY DISTRICT #1	2,000.00	2,300.00
5519.70 · MISCELLANEOUS	500.00	500.00
5519.71 · OPERATION/MAINTENANCE	3,500.00	3,500.00
5519.73 · Inventory	2,000.00	2,000.00
Total 5519.00 · OLD TOWN HALL	19,100.00	19,700.00

PARKS LANDS

	2018	2019
	BUDGET	BUDGET
5520.00 · PARKS & LANDS		
5520.07 · FLOWER PLANTING	3,200.00	1,500.00
5520.08 · BEACH MAINTENANCE	250.00	300.00
5520.09 · PORT-A-POTTIES	1,500.00	1,500.00
5520.11 · SPRUCE STREET PARK	300.00	200.00
5520.12 · ULA STREET PARK	150.00	100.00
5520.14 · CHAMPAGNE ROCK PARK	250.00	250.00
5520.15 · SUNSET BEACH PARK	500.00	500.00
5520.16 · NOBLE PARK	2,000.00	500.00
5520.17 · CLARK PARK	500.00	500.00
5520.06 Boat Trailer Lot/Retention pond	250.00	0.00
5520.18 · LANDSCAPING/materials	1,500.00	1,000.00
5520.20 · FISH CREEK PARK	3,000.00	3,000.00
5520.22 · SIGNS	1,500.00	1,500.00
Welcome Sign	100.00	100.00
5520.23 · TOWN HALL	200.00	200.00
5520.26 · TREE PLANTING	2,000.00	5,000.00
5520.27 · GENERAL OPERATIONS	400.00	500.00
5520.29 · Windmill	100.00	100.00
5520.30 · Gardening	4,650.00	4,700.00
5520.31 · Trash Containers	1,500.00	2,000.00
5520.36 · Wall Repair	2,000.00	3,000.00
5520.37 · Turf Maintenance	2,500.00	3,000.00
5520.38 · Sprinkler Maintenance	1,500.00	2,000.00
5520.40 · BENCHES/TABLES	1,200.00	1,200.00
5520.41 · TREE /STUMP REMOVAL	1,500.00	3,000.00
5520.42 · INVASIVE SPECIES CONTROL	500.00	900.00
5520.hb · Advertising	100.00	100.00
Bike Racks	750.00	0.00

PARKS LANDS

Total 5520.00 · PARKS & LANDS	33,150.00	36,650.00
	2018	2019
	BUDGET	BUDGET
5532.01 · CHAMBERS ISLAND LIGHTHOUSE		
5532.03 · MAINTENANCE		
5532.aa · 8 WINDOW PANES	125.00	125.00
5532.ac · MISC SUPPLIES	100.00	300.00
5532.ah · Propane	350.00	350.00
5532.ak · Fuel for Mowers	100.00	100.00
5532.an · Privy	100.00	100.00
5532.aq · Pest Control	100.00	100.00
5532.ar · Interior Maintenance	500.00	3,500.00
5532.as · Exterior Maintenance	500.00	
5532.03 · MAINTENANCE - Other	0.00	10,500.00
5532.04 · Transportation	1,300.00	1,300.00
Total 5532.01 · CHAMBERS ISLAND LIGHTHOUSE	3,175.00	16,375.00
TOTAL	36,325.00	53,025.00

DOCK

	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			

DOCK

	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

CONSERVATION DEVELOPMENT

	2018	2019
Conservation and Development	BUDGET	BUDGET
5670.10 · FCCA	68,669.12	68,000.00
5670.20 · DC Coastal Byway	300.00	100.00
Conservation and Development - Consultant	100,000.00	50,000.00
TOTAL	168,969.12	118,100.00

PLAN COMMISSION

	2018	2019
	BUDGET	BUDGET
5690.00 · PLAN COMMISSION		
5690.11 · Plan Payroll	9,450.00	9,450.00
5690.12 · Plan Payroll Expenses (FICA only)	723.00	723.00
5690.14 · Mapping	-	
5690.15 · Advertising	500.00	500.00
5690.16 · Reporting/Disseminating	800.00	800.00
5690.20 · CREEK PLAN		
BLRPC Membership Fee		
Conferences		
Technology		
Grant		24,750.00
Sponsor Share		8,250.00
Consultant		
Total 5690.00 · PLAN COMMISSION	11,473.00	44,473.00

DEBT SERVICE

	2018	2019
	BUDGET	BUDGET
5800.00 · DEBT SERVICE		
5801.00 · Other Fees		
5810.00 · DEBT SERVICE INTEREST		
5810.01 · OLD DEBT SERVICE INTERST ACCTS		
5810.02 · Refinanced Bond Interest	38,972.47	33,314.33
5810.03 · CONSOLIDATION INTEREST	10,251.36	9,081.20
5810.04 · HNR Lot Interest	9,853.13	6,348.57
5810.05 · PUMPER TANKER INTEREST	0.00	0.00
5810.06 · Town Shop Interest	21,102.95	23,447.90
5810.07 · Beach Interest	40,232.94	38,592.07
Total 5810.00 · DEBT SERVICE INTEREST	120,412.85	110,784.07
5820.00 · DEBT SERVICE PRINCIPAL PAYMENTS		
5810.01 · OLD DEBT SERVICE PRINCIPAL ACCTS		
5820.02 · Refinanced Bond Principal	240,901.73	246,559.87
5820.03 · CONSOLIDATED LOAN	102,984.64	57,380.56
5820.04 · HNR Lot Principal	54,271.39	57,775.95
5820.05 · PUMPER TANKER	0.00	0.00
5820.06 · Town Shop Principal	53,465.05	51,120.10
5820.00 · Beach Principal	53,019.06	54,659.93
Total 5820.00 · DEBT SERVICE PRINCIPAL PAYMENTS	504,641.87	467,496.41
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
	Resale Items - Oil		
	AIRPORT - Other		
	Total AIRPORT	86,425.00	88,725.00
	Net Ordinary Income	0.00	