

		FY 2026 Approved Budget	
Account Id	Account Description		
GENERAL REVENUE			
101-000-402-000	PROPERTY TAXES	719,000	
101-000-403-000	TANGIBLE PERSONAL PROPERTY TAX	14,000	
101-000-404-000	COUNTY TAX DIFFERENTIAL	52,473	
101-000-405-000	STATE INCOME TAXES COLLECTED	256,000	
101-000-406-000	STATE ADMISSIONS TAX COLLECTED	150	
101-000-503-000	TOWN HALL RENTAL (P.O.)	8,000	
101-000-515-000	BUSINESS LICENSES	150	
101-000-531-000	INSURANCE PROCEEDS	-	
101-000-531-001	OPIOID SETTLEMENT PROCEEDS	-	
101-000-590-000	CRITICAL AREA ADMINISTRATION	2,250	
101-000-610-000	CABLE REBATE-COMCAST	27,000	
101-000-611-000	COUNTY REFUSE REBATE	2,293	
101-000-615-000	MISCELLANEOUS	500	
101-000-616-000	CREDIT CARD FEE INCOME	2,000	
101-000-617-000	PENALTY/LATE FEE	117	
101-000-650-000	INVESTMENT POOL INTEREST	30,000	
TRANSFERS IN			
101-000-900-000	OVERHEAD ALLOCATION FROM UTILI	305,350	
101-000-900-001	OVERHEAD ALLOCATION FROM STREE	157,600	
101-000-900-002	OVERHEAD ALLOCATION FROM PIER	55,160	
101-000-900-003	OVERHEAD ALLOCATION FROM CEMET	1,970	
101-000-900-004	OVERHEAD ALLOCATION FROM PLANN	31,520	
101-000-900-005	OVERHEAD ALLOCATION FROM PARKS	39,400	
STREETS REVENUE			
101-210-450-000	GAS & MOTOR TAX	175,000	
PIER REVENUE			
101-220-550-000	SLIP RENTAL TOWN PIER	26,390	
101-220-553-000	C-DOCK INCOME	-	
101-220-553-001	C-Dock Income Town Rental	75,000	
101-220-554-000	BOAT DOCKING & STORAGE FEE-OLD CODE	-	
101-220-556-000	LEE'S MARINA RENTAL	17,000	
101-220-557-000	NORTH EAST MARINA	7,000	
101-220-558-000	RAMP HONOR BOX/RAMP FEES	7,000	
PLANNING & ZONING			
101-310-519-000	PLANNING AND ZONING-PERMITS	10,000	
101-310-519-001	BOARD OF APPEALS	750	
101-310-615-000	MISCELLANEOUS	500	
PARKS & RECREATION			
101-751-516-000	PARKING PERMITS	2,500	
101-751-517-000	PARKING TICKETS	-	
101-751-518-000	630 WATER STREET - LEASE	30,000	
101-751-520-000	PARK RENTAL INCOME	400	
Revenue Totals		2,056,473	

GENERAL EXP			
101-000-702-000	PERSONNEL		387,000
101-000-705-000	FICA		30,000
101-000-706-000	UNEMPLOYMENT		6,000
101-000-707-000	FRINGE BENEFITS		3,000
101-000-708-000	WORKMEN'S COMPENSATION		6,500
101-000-709-000	MEDICAL INSURANCE		50,000
101-000-710-000	EMPLOYER 401K CONTRIBUTIONS		25,000
101-000-711-000	EMPLOYEE TRAINING		6,000
101-000-800-000	ACCOUNTING SERVICES		25,000
101-000-810-000	GENERAL GOVERNMENT		20,000
101-000-810-010	PAYROLL PROCESSING		6,000
101-000-810-020	BANK FEES		1,800
101-000-810-030	RENTAL EQUIPMENT/STORAGE		6,000
101-000-810-040	POSTAGE		1,300
101-000-825-000	COMMISSIONERS' FEES & EXP		17,500
101-000-850-000	LEGAL COUNSEL		6,000
101-000-851-000	AUDITOR		25,000
101-000-852-000	TOWN ENGINEER		25,000
101-000-853-000	ACCOUNTING SOFTWARE		20,000
101-000-853-001	IT PROFESSIONAL SERVICES		5,000
101-000-855-000	REPAIRS & MAINTENANCE		20,000
101-000-856-000	ELECTRIC		6,500
101-000-857-000	FUEL		9,500
101-000-858-000	TELEPHONE		16,000
101-000-858-001	Telephone - Cell for Maintenance Dept		1,250
101-000-860-000	ALARMS		650
101-000-864-000	TRASH AND RECYCLING		280,000
101-000-895-000	INSURANCE-BLDG & LIABILITY		25,000
101-000-901-000	ELECTION		1,050
101-000-961-000	COLONIAL CHARLESTOWN TORYHOUSE		5,000
TOWN BUILDINGS EXP			
101-105-961-100	630 WATER ST-MAINT & REPAIRS		1,500
101-105-961-101	TOWN HALL - MAINT & REPAIRS		-
101-105-961-102	TOWN HALL RENOVATION		-

STREETS EXP			
101-210-855-000	REPAIRS & MAINTENANCE		30,000
101-210-865-000	SNOW REMOVAL		2,500
101-210-900-100	OVERHEAD ALLOCATION FROM GENER		157,600
101-210-918-000	STREET LIGHTS		27,500
101-210-919-000	STREETS		-
101-210-919-001	STORMWATER DRAINAGE MAINT		165,000
101-210-921-000	ROAD SIGNS		2,000
PIER EXP			
101-220-855-000	REPAIRS & MAINTENANCE		4,500
101-220-855-010	REPAIRS & MAINTENANCE-CDOCK		
101-220-856-000	ELECTRIC		3,400
101-220-870-000	REAL ESTATE TAXES - C DOCK		9,000
101-220-870-001	REAL ESTATE TAXES - NERM		900
101-220-900-100	OVERHEAD ALLOCATION FROM GENER		55,160
101-220-958-000	HONOR BOX EXPENSES		200
CEMETERY EXP			
101-230-855-000	REPAIRS & MAINTENANCE		1,700
101-230-862-000	LAWN MAINTENANCE		9,425
101-230-900-100	OVERHEAD ALLOCATION FROM GENER		1,970
PLANNING & ZONING EXP			
101-310-703-006	ADMINISTRATION-OTHER		3,450
101-310-800-010	PROFESSIONAL SERVICES		5,000
101-310-900-100	OVERHEAD ALLOCATION FROM GENER		31,520
PUBLIC SAFETY EXP			
101-330-815-000	FIRE COMPANY		22,500
101-330-817-000	POLICE PROTECTION		19,800
PARKS & RECREATION EXP			
101-751-855-000	REPAIRS & MAINTENANCE		35,500
101-751-856-008	ELECTRIC-PARKS		3,200
101-751-859-003	R & M PORTA POT		5,500
101-751-862-000	LAWN MAINTENANCE		11,000
101-751-900-100	OVERHEAD ALLOCATION FROM GENER		39,400
101-751-903-011	IMPROVEMENTS-LONG POINT		-
101-751-905-004	SPECIAL EVENTS - KIDS		2,850
101-751-905-006	SPECIAL EVENTS - SENIORS		2,500
101-751-905-007	TRAP NEUTER RELEASE		1,500
101-751-905-008	SPECIAL EVENTS - MISC		9,000
101-751-905-009	SPECIAL EVENTS - GREEN INITIAT		2,500
101-751-965-000	PRINC PMT ON NOTE-STN WHRF DSG		763
101-999-999-999	SUSPENSE		-
101-000-999-000	RESERVES		239,735
DEBT SERVICE			
101-900-000-000	GENERAL CAPITAL FUND LOANS/BONDS		16,350
CAPITAL EXPENSES			
101-000-920-005	CAPITAL EXPENSE-EQUIPMENT (Maint Truck)		95,000
Expenditure Totals			2,056,473

GENERAL FUND REV-EXP		-
UB REVENUE		
592-000-602-009	Utility Administrative Fee	2,500
592-000-602-010	PENALTIES	4,000
592-000-602-011	Utility Meter Read Fee	50
592-000-602-013	Utility NSF Fee	175
592-000-603-000	HOOK-UP FEES	7,000
592-000-606-000	TOWER RENTAL INCOME	70,000
592-000-615-000	MISCELLANEOUS REV	450
592-000-650-000	INTEREST INCOME	90,000
101-000-999-000	RESERVES	32,325
592-440-602-000	UTILITY CHARGES - SEWER FEE	440,000
592-441-602-000	UTILITY CHARGES - WATER FEE	275,000
Sewer/Water Revenue Totals		921,500
GENERAL EXP		-
592-000-810-020	Bank Fees - WIPP	2,000
592-000-855-000	REPAIRS & MAINTENANCE	4,000
592-000-900-100	OVERHEAD ALLOCATION FROM GENER	305,350
SEWER SYSTEM		
592-440-855-000	REPAIRS & MAINTENANCE - SEWER	92,000
592-440-855-006	SEWER SYSTEM REPAIRS & MAINT-Repaving	5,000
592-440-856-000	SEWER SYSTEM ELECTRIC	3,000
592-440-856-003	ELECTRIC-STATION RT #7	2,000
592-440-856-004	ELECTRIC-LIFT STATION-VET PARK	400
592-440-856-006	ELECTRIC-STATION #3-LOUISA LN	4,350
592-440-856-007	ELECTRIC-COOL SPRINGS PUMP STA	2,000
592-440-868-000	COUNTY REG. SYSTEM USER FEE	275,000
WATER SYSTEM EXP		
592-441-854-000	ENGINEERING SERVICES	5,000
592-441-855-000	REPAIRS & MAINTENANCE - WATER	45,000
592-441-855-006	REPAIRS & MAINTENANCE PAVING	2,000
592-441-856-000	WATER SYSTEM ELECTRIC	10,000
592-441-856-005	ELECTRIC-TANK SITE	24,600
592-441-858-002	TOWER SENSAPHONE	300
592-441-953-000	CONTRACT OPERATING	66,000
592-441-960-000	MISCELLANEOUS EXP	500
DEBT SERVICE		
592-970-000-000	UTILITY CAPITAL LOANS/BONDS	59,000
592-970-920-005	CAPITAL EXPENSE-EQUIPMENT	14,000
Sewer/Water Expenditure Totals		921,500
UTILITY FUND REV-EXP		-
OVERALL		-