

Account Id	Account Description	2027 Proposed			
DEPT: GENERAL	GENERAL REVENUES				
101-000-402-000	PROPERTY TAXES	766,000.00			
101-000-403-000	TANGIBLE PERSONAL PROPERTY TAX	14,000.00			
101-000-404-000	COUNTY TAX DIFFERENTIAL	50,000.00			
101-000-405-000	STATE INCOME TAXES COLLECTED	300,000.00			
101-000-406-000	STATE ADMISSIONS TAX COLLECTED	100.00			
101-000-503-000	TOWN HALL RENTAL (P.O.)	8,000.00			
101-000-515-000	BUSINESS LICENSES	200.00			
101-000-531-000	INSURANCE PROCEEDS	-			
101-000-531-001	OPIOID SETTLEMENT PROCEEDS	-			
101-000-590-000	CRITICAL BAY ADMINISTRATION	2,500.00			
101-000-610-000	CABLE REBATE-COMCAST	27,000.00			
101-000-611-000	COUNTY REFUSE REBATE	1,200.00			
101-000-615-000	MISCELLANEOUS	-			
101-000-616-000	CREDIT CARD FEE INCOME	-			
101-000-617-000	PENALTY/LATE FEE	120.00			
101-000-650-000	INVESTMENT POOL INTEREST	20,000.00			
101-000-900-000	OVERHEAD ALLOCATION FROM UTILI	186,980.00			
101-000-900-001	OVERHEAD ALLOCATION FROM STREE	149,584.00			
101-000-900-002	OVERHEAD ALLOCATION FROM PIER	62,983.00			
101-000-900-003	OVERHEAD ALLOCATION FROM CEMET	1,968.00			
101-000-900-004	OVERHEAD ALLOCATION FROM PLANN	78,729.00			
101-000-900-005	OVERHEAD ALLOCATION FROM PARKS	62,983.00			
101-210-450-000	GAS & MOTOR TAX	175,000.00			
101-220-550-000	SLIP RENTAL TOWN PIER	25,000.00	790.10	32	25,283.20
101-220-550-001	SLIP RENTAL C-DOCK				
101-220-553-000	C-DOCK INCOME WELLWOOD RENTAL	15,000.00	1,000.00	15	15,000.00
101-220-553-001	C-Dock Income Town Rental	60,000.00	2,000.00	30	60,000.00
101-220-553-002	C-Dock Town Rental Electric Fee	-			
101-220-554-000	BOAT DOCKING SLIPTAX	12,000.00			
101-220-556-000	LEE'S MARINA RENTAL	17,700.00	1,475.00	12.00	17,700.00
101-220-557-000	NORTH EAST MARINA	6,200.00			

101-220-558-000	RAMP HONOR BOX/RAMP FEES	12,000.00
101-310-519-000	PLANNING AND ZONING	10,000.00
101-310-519-001	BOARD OF APPEALS	400.00
101-310-615-000	MISCELLANEOUS	-
101-751-516-000	PARKING PERMITS	2,500.00
101-751-518-000	630 WATER STREET - LEASE	30,000.00
101-751-520-000	PARK RENTAL INCOME	400.00
General Revenue Totals		2,098,547.00

DEPT: GENERAL	GENERAL EXPENSES	
101-000-702-000	PERSONNEL	397,836.00
101-000-705-000	FICA	30,000.00
101-000-706-000	UNEMPLOYMENT	2,000.00
101-000-707-000	FRINGE BENEFITS	5,000.00
101-000-708-000	WORKMEN'S COMPENSATION	6,500.00
101-000-709-000	MEDICAL INSURANCE	60,000.00
101-000-710-000	EMPLOYER 401K CONTRIBUTIONS	25,000.00
101-000-711-000	EMPLOYEE TRAINING	8,000.00
101-000-800-000	ACCOUNTING SERVICES	25,000.00
101-000-810-000	GENERAL GOVERNMENT	20,000.00
101-000-810-010	PAYROLL PROCESSING	7,500.00
101-000-810-020	BANK FEES	5,000.00
101-000-810-030	RENTAL EQUIPMENT/STORAGE	6,000.00
101-000-810-040	POSTAGE	1,200.00
101-000-825-000	COMMISSIONERS' FEES & EXP	17,500.00
101-000-850-000	LEGAL COUNSEL	6,000.00
101-000-850-001	LEGAL COUNSEL-ENVIRONMENTAL	50,000.00
101-000-851-000	AUDITOR	25,000.00
101-000-852-000	TOWN ENGINEER	25,000.00
101-000-853-000	ACCOUNTING/OFFICE SOFTWARE	22,000.00
101-000-853-001	IT PROFESSIONAL SERVICES	5,000.00
101-000-855-000	REPAIRS & MAINTENANCE	20,000.00
101-000-856-000	ELECTRIC	7,000.00

101-000-857-000	FUEL	10,000.00
101-000-858-000	TELEPHONE	16,000.00
101-000-858-001	Telephone - Cell for Maintenance Dept	4,100.00
101-000-860-000	ALARMS	650.00
101-000-864-000	TRASH AND RECYCLING	280,000.00
101-000-895-000	INSURANCE-BLDG & LIABILITY	30,000.00
101-000-901-000	ELECTION	875.00
101-000-920-005	CAPITAL EXPENSE-EQUIPMENT	50,000.00
101-000-960-000	MISCELLANEOUS	500.00
101-000-961-000	COLONIAL CHARLESTOWN TORYHOUSE	5,000.00
101-000-999-000	RESERVES	146,189.00
DEPT: GENERAL	TOWN BUILDINGS	
101-105-961-100	630 WATER ST-MAINT & REPAIRS	1,500.00
101-105-961-101	TOWN HALL - MAINT & REPAIRS	800.00
101-105-961-102	TOWN HALL RENOVATION	
DEPT 210	STREETS	
101-210-855-000	REPAIRS & MAINTENANCE	35,000.00
101-210-865-000	SNOW REMOVAL	2,500.00
101-210-900-100	OVERHEAD ALLOCATION FROM GENER	149,584.00
101-210-918-000	STREET LIGHTS	30,000.00
101-210-919-000	STREETS	
101-210-919-001	STORMWATER DRAINAGE MAINT	165,000.00
101-210-921-000	ROAD SIGNS	2,000.00
DEPT 220	PIER	
101-220-855-000	REPAIRS & MAINTENANCE	1,000.00
101-220-855-010	PIER REPAIRS & MAINT CDOCK	6,000.00
101-220-856-000	ELECTRIC	5,000.00
101-220-870-000	REAL ESTATE TAXES - C DOCK	11,000.00
101-220-870-001	REAL ESTATE TAXES - NERM	900.00
101-220-900-100	OVERHEAD ALLOCATION FROM GENER	62,983.00
101-220-958-000	HONOR BOX EXPENSES	200.00
DEPT: CEMETERY	CEMETERY	
101-230-855-000	REPAIRS & MAINTENANCE	1,700.00

101-230-862-000	LAWN MAINTENANCE	11,000.00
101-230-900-100	OVERHEAD ALLOCATION FROM GENER	1,968.00
DEPT 310	PLANNING & ZONING	
101-310-703-006	ADMINISTRATION-OTHER	2,000.00
101-310-800-010	PROFESSIONAL SERVICES	4,000.00
101-310-900-100	OVERHEAD ALLOCATION FROM GENER	78,729.00
DEPT: 330	PUBLIC SAFETY	
101-330-815-000	FIRE COMPANY	22,500.00
101-330-817-000	POLICE PROTECTION	19,800.00
101-751-000-000	PARKS & RECREATION	
101-751-855-000	REPAIRS & MAINTENANCE	35,500.00
101-751-856-008	ELECTRIC-PARKS	3,300.00
101-751-859-003	R & M PORTA POT	5,500.00
101-751-862-000	LAWN MAINTENANCE	17,000.00
101-751-900-100	OVERHEAD ALLOCATION FROM GENER	62,983.00
101-751-903-011	IMPROVEMENTS-LONG POINT	
101-751-905-004	SPECIAL EVENTS - KIDS	2,000.00
101-751-905-006	SPECIAL EVENTS - SENIORS	2,500.00
101-751-905-007	TRAP NEUTER RELEASE	
101-751-905-008	SPECIAL EVENTS - MISC	15,000.00
101-751-905-009	SPECIAL EVENTS - GREEN INITIAT	
101-751-965-000	PRINC PMT ON NOTE-STN WHRF DSG	763.00
101-900-000-000	GENERAL CAPITAL FUND	
101-900-920-005	CAPITAL EXPENSE-EQUIPMENT	10,000.00
101-900-922-000	MD DHCD 2012 SERIES A	
101-900-922-001	MD DHCD 2014 SERIES A	6,000.00
101-900-923-000	MD DNR PAYMENTS	763.00
101-900-952-001	BOND PAY-INTEREST EXPENSE	2,224.00
101-915-000-000	GENERAL CAPITAL PARKS FUND	
101-999-999-999	SUSPENSE	
	General Expenditure Totals	2,098,547.00
	Total Rev Minus Expenditures GF	-

DEPT: UTILITIES	UTILITY BILLING	
592-000-602-009	UTILITY ADMINISTRATIVE FEE	2,500.00
592-000-602-010	PENALTIES	4,000.00
592-000-602-011	UTILITY METER READ FEE	50.00
592-000-602-012	UTILITY TURN OFF/TURN ON FEE	900.00
592-000-602-013	UTILITY NSF FEE	100.00
592-000-603-000	HOOK-UP FEES	14,000.00
592-000-606-000	TOWER RENTAL INCOME	-
592-000-615-000	MISCELLANEOUS	675.00
592-000-650-000	INTEREST INCOME	60,000.00
592-440-602-000	UTILITY CHARGES - SEWER FEE	400,000.00
592-441-602-000	UTILITY CHARGES - WATER FEE	300,000.00
	Sewer/Water Revenue Totals	782,225.00

DEPT: UB GENERAL	UB GENERAL	
592-000-810-020	Bank Fees - WIPP	1,800.00
592-000-855-000	REPAIRS & MAINTENANCE	3,500.00
592-000-900-100	OVERHEAD ALLOCATION FROM GENER	186,980.00

DEPT: SEWER	SEWER SYSTEM	
592-440-855-000	REPAIRS & MAINTENANCE - SEWER	8,000.00
592-440-855-006	SEWER SYSTEM REPAIRS & MAINT-Repaving	5,000.00
592-440-856-000	SEWER SYSTEM ELECTRIC	5,000.00
592-440-868-000	COUNTY REG. SYSTEM USER FEE	275,000.00

DEPT: WATER	WATER SYSTEM	
592-441-854-000	ENGINEERING SERVICES	25,000.00
592-441-855-000	REPAIRS & MAINTENANCE - WATER	60,000.00
592-441-855-006	REPAIRS & MAINTENANCE PAVING	15,000.00
592-441-856-000	WATER SYSTEM ELECTRIC	26,000.00
592-441-858-002	TOWER SENSAPHONE	420.00
592-441-953-000	CONTRACT OPERATING	66,000.00
592-441-960-000	MISCELLANEOUS	525.00
592-970-920-005	CAPITAL EXPENSE-EQUIPMENT	45,000.00
592-980-952-000	DHCD/FHA BOND PAYABLE	50,000.00

90000
-9000

Add valve this year/water street the rest of pipe replaceme

592-980-952-001	BOND PAY-INTEREST EXPENSE	9,000.00
	Sewer/Water Expenditure Totals	782,225.00
	Total Rev Minus Expenditures UF	-
	Total Rev Minus Expenditures ALL FUNDS	-

nt could be 10 years