

# Budget Spreadsheet

as of 5-13-26

## General Operations Fund - FY2026-2027

	<b>INCOME</b>	<b>Current</b>	<b>FY2026 Budget</b>	<b>FY2027 Budget</b>
<b>4020</b>	<b>Income from Water &amp; Sewer</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>4050</b>	<b>ARPA - Covid Relief</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>Intergovernmental - County</b>			
4110	Intergovernmental Revenue - County Business License	\$85.81	\$500.00	\$400.00
4130	Intergovernmental Revenue - Refuse Rebate	\$1,402.00	\$1,800.00	\$2,000.00
4140	Intergovernmental Revenues - Bank Shares	\$1.56	\$50.00	\$25.00
4150	Intergovernmental Revenues - County Tax Differential	\$0.00	\$26,000.00	\$26,000.00
<b>Total</b>	<b>4100 Intergovernmental - County</b>	<b>\$1,489.37</b>	<b>\$28,350.00</b>	<b>\$28,425.00</b>
4200	Intergovernmental - State	\$46,538.62	\$50,000.00	\$50,000.00
4210	Intergovernmental Revenues - Grant Projects	\$90,613.04	\$293,425.00	\$248,836.96
4220	Intergovernmental Revenues - Critical Area	\$0.00	\$2,000.00	\$1,000.00
4230	Intergovernmental Revenues - State Highway User Revenue	\$57,713.11	\$63,863.82	\$61,175.12
<b>Total</b>	<b>4200 Intergovernmental - State</b>	<b>\$194,864.77</b>	<b>\$409,288.82</b>	<b>\$361,012.08</b>
<b>4300</b>	<b>Liscenses and Permits</b>			
4310	Liscenses & Permits - Cable TV Franchise Fee	\$6,304.00	\$8,000.00	\$10,000.00
4320	Liscenses & Permits - Music Permits	\$6,000.00	\$9,000.00	\$9,000.00
4330	Liscenses & Permits - Parking Permits	\$170.00	\$1,200.00	\$800.00
4340	Liscenses & Permits - Traders Liscenses	\$0.00	\$0.00	\$0.00
4350	Liscenses & Permits - Zoning/ Building Fees	\$1,503.29	\$3,000.00	\$3,000.00
<b>Total</b>	<b>4300 Liscenses and Permits</b>	<b>\$13,977.29</b>	<b>\$21,200.00</b>	<b>\$22,800.00</b>

<b>4400</b>	<b>Fines</b>	\$0.00	\$0.00	\$0.00
4452	Fines - Planning and Zoning Fines	\$0.00	\$0.00	\$0.00
4454	Fines - Traffic Violations	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>4450 Fines</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4460</b>	<b>Miscellaneous Income</b>	\$128,299.70	\$20,000.00	\$25,000.00
4461	Parking Mitigation	\$2,447.50	\$8,000.00	\$7,000.00
4462	Fireworks	\$0.00	\$0.00	\$0.00
4463	Races	\$14,129.86	\$10,000.00	\$13,000.00
4464	Winterfest	\$3,430.35	\$1,800.00	\$2,000.00
4465	Sale of Property	\$0.00	\$100.00	\$0.00
4466	Miscellaneous Income - Parks & Rec	\$8,674.00	\$500.00	\$3,000.00
<b>Total</b>	<b>4460 Total Miscellaneous Income</b>	<b>\$156,981.41</b>	<b>\$40,400.00</b>	<b>\$50,000.00</b>
<b>4470</b>	<b>Rental Income</b>			
4471	Rents - Boat Ramp Fee	\$3,150.00	\$5,500.00	\$6,000.00
4472	Rents - Dock Water & Electric (Transient Dock)	\$3,377.91	\$4,000.00	\$4,500.00
4474	Rents - Yearly Leased Boat Slips	\$2,700.00	\$5,400.00	\$8,000.00
<b>Total</b>	<b>4470 Rental Income</b>	<b>\$9,227.91</b>	<b>\$14,900.00</b>	<b>\$18,500.00</b>
<b>Total</b>	<b>4400 Reimbursemens, Rents, Fines &amp; Miscellaneous</b>	<b>\$166,209.32</b>	<b>\$55,300.00</b>	<b>\$68,500.00</b>
<b>4800</b>	<b>Taxes - Local Income &amp; Other</b>			
4810	Local Taxes - Admissions and Amusement Tax	\$1,542.55	\$4,000.00	\$4,000.00
4820	Local Taxes - Local Income Taxes	\$74,981.02	\$113,000.00	\$113,000.00
<b>Total</b>	<b>4800 Taxes - Local Income &amp; Other</b>	<b>\$76,523.57</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>
<b>4900</b>	<b>Taxes - Local Property</b>			

4920	Local Taxes - Penalties & Interest	\$0.00	\$0.00	\$0.00
4930	Local Taxes - Personal Property Taxes	\$52,789.12	\$62,000.00	\$68,038.13
4950	Local Taxes - Real Estate Taxes	\$549,284.15	\$554,563.00	\$576,500.51
<b>Total</b>	<b>4900 Taxes - Local Property</b>	<b>\$602,073.27</b>	<b>\$616,563.00</b>	<b>\$644,538.64</b>
<b>4960</b>	<b>Unapplied Cash Payment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Sales of Product Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Income</b>	<b>\$1,055,137.59</b>	<b>\$1,297,701.82</b>	<b>\$1,292,275.72</b>
5000	Cost of Goods Sold	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>GROSS PROFIT</b>	<b>\$1,055,137.59</b>	<b>\$1,297,701.82</b>	<b>\$1,292,275.72</b>
	<b>Expenses</b>			
<b>6000</b>	<b>General Government</b>			
6010	Administrative			
6015	Administration - ADP Fees	\$2,527.89	\$4,000.00	\$4,000.00
6020	Administrative - Dues & Subscriptions	\$9,098.03	\$9,300.00	\$9,300.00
6025	Administrative - Education/Training	\$0.00	\$1,000.00	\$500.00
6030	Administrative - Health Insurance	\$13,675.58	\$11,000.00	\$15,230.04
6032	Administrative - Insurance General Liability	\$28,264.00	\$28,000.00	\$39,000.00
6035	Administrative - Meals & Entertainment	\$250.55	\$2,000.00	\$1,000.00
6040	Administrative - Payroll Taxes	\$6,690.48	\$7,500.00	\$7,800.00
6045	Administrative - Salaries & Wages	\$86,572.81	\$98,933.89	\$102,198.71
6050	Administrative - Travel	\$78.30	\$1,000.00	\$500.00
6055	Administrative Pension	\$0.00	\$3,400.00	\$6,000.00
6070	Bank Charges & Fees	\$505.07	\$600.00	\$600.00
<b>Total</b>	<b>6010 Administrative</b>	<b>\$147,662.71</b>	<b>\$166,733.89</b>	<b>\$186,128.75</b>
<b>6100</b>	<b>Finance</b>			
6120	Finance - Education/Training	\$0.00	\$500.00	\$500.00
6130	Finance - Health Insurance	\$0.00	\$0.00	\$0.00

6140	6140 Finance - Insurance Bond	\$308.00	\$100.00	\$308.00
6150	6150 Finance - Other Fringes	\$4,245.78	\$2,000.00	\$2,000.00
6160	6160 Finance - Payroll Taxes	\$3,545.53	\$4,000.00	\$4,000.00
6170	6170 Finance - Pension	\$0.00	\$1,700.00	\$2,500.00
6180	6180 Finance - Salaries & Wages	\$45,464.01	\$50,974.12	\$52,656.27
<b>Total</b>	<b>6100 Finance</b>	<b>\$53,563.32</b>	<b>\$59,274.12</b>	<b>\$61,964.27</b>
<b>6200</b>	<b>General Services</b>			
6210	General Services - Accounting	\$215.00	\$4,000.00	\$500.00
6215	General Services - Administrative Support	\$31,178.70	\$40,401.38	\$41,734.63
6220	General Services - Advertising	\$823.50	\$1,600.00	\$1,400.00
6225	General Services - Auditor	\$9,500.00	\$5,000.00	\$5,000.00
6230	General Services - Contracted Services	\$17,223.93	\$24,000.00	\$24,000.00
6235	General Services - Education/Training	\$0.00	\$500.00	\$500.00
6240	General Services - Electricity	\$21,825.70	\$10,000.00	\$23,000.00
6245	General Services - Health Insurance	\$3,001.09	\$10,000.00	\$5,413.76
6250	General Services - Heat	\$3,716.14	\$4,500.00	\$4,000.00
6255	General Services - Housekeeping	\$7,750.00	\$9,600.00	\$7,300.00
6256	General Services - Pension	\$0.00	\$2,300.00	\$3,500.00
6260	General Services - Interest Expense	\$5,128.31	\$7,200.00	\$7,200.00
6265	General Services - Internet	\$1,880.94	\$2,100.00	\$2,200.00
6270	General Services - Legal Attorney Fees	\$20,377.45	\$7,200.00	\$29,000.00
6272	General Services - Office Supplies	\$625.45	\$6,000.00	\$4,000.00
6274	General Services - Payroll Taxes	\$6,524.32	\$7,900.00	\$8,295.00
6276	General Services - Postage	\$78.00	\$300.00	\$200.00
6280	General Services - Repairs & Maintenance	\$12,855.32	\$4,000.00	\$5,000.00
6285	General Services - Salaries & Wages	\$53,016.83	\$59,518.35	\$61,482.46
6287	General Services - Telephone	\$2,701.45	\$3,300.00	\$3,300.00
6289	General Services - Tourism Committee	\$3,225.95	\$10,000.00	\$10,000.00
6290	General Services - Tourism Committee Museum Staffing	\$1,800.00	\$2,000.00	\$2,000.00

6292	General Services - Town Hall	\$67,352.38	\$8,000.00	\$8,000.00
6294	General Services - Water & Sewer	\$68,655.49	\$9,500.00	\$10,000.00
6296	General Services - Workers Comp	\$0.00	\$0.00	\$0.00
6298	General Services - Real Property Taxes	\$749.38	\$1,000.00	\$1,000.00
<b>Total</b>	<b>6200 General Services</b>	<b>\$340,205.33</b>	<b>\$239,919.73</b>	<b>\$268,025.85</b>
<b>6300</b>	<b>Mayor &amp; Council</b>			
6310	Mayor & Council - Insurance General Liability	\$2,313.00	\$7,000.00	\$7,000.00
6320	Mayor & Council - Mayors Discretionary Account	\$9,334.06	\$12,000.00	\$12,000.00
6330	Mayor & Council - Meals & Entertainment	\$1,303.46	\$2,000.00	\$2,000.00
6340	Mayor & Council - MML & Other Conventions	\$4,992.98	\$7,000.00	\$5,000.00
6350	Mayor & Council - Salaries & Wages	\$5,900.00	\$7,200.00	\$7,200.00
6360	Mayor & Council - Travel	\$0.00	\$500.00	\$500.00
<b>Total</b>	<b>6300 Mayor &amp; Council</b>	<b>\$23,843.50</b>	<b>\$35,700.00</b>	<b>\$33,700.00</b>
<b>6400</b>	<b>Planning &amp; Zoning</b>			
6405	Planning & Zoning - Advertisement	\$0.00	\$800.00	\$800.00
6410	Planning & Zoning - Appeals Board	\$0.00	\$500.00	\$500.00
6420	Planning & Zoning - Contracted Services	\$1,195.00	\$9,000.00	\$5,000.00
<b>Total</b>	<b>6400 Planning &amp; Zoning</b>	<b>\$1,195.00</b>	<b>\$10,300.00</b>	<b>\$6,300.00</b>
<b>Total</b>	<b>6000 General Government</b>	<b>\$566,469.86</b>	<b>\$511,927.74</b>	<b>\$556,118.87</b>
<b>6500</b>	<b>Parks and Recreation</b>			
6510	Park & Rec - Special Projects	\$95,131.75	\$297,425.00	\$248,836.96
6520	Park & Rec CC Little League Donation	\$1,000.00	\$500.00	\$1,000.00
6530	Parks & Rec - Contractual Services	\$15,214.00	\$10,000.00	\$16,000.00
6535	Parks & Rec - Electricity	\$0.00	\$0.00	\$0.00
6540	Parks & Rec - Repairs & Maintenance	\$1,007.11	\$20,000.00	\$15,000.00
6550	Parks & Rec - Supplies	\$2,342.00	\$4,500.00	\$4,500.00
6560	Parks & Rec Holiday Light	\$457.89	\$1,500.00	\$1,000.00

6570	Parks & Rec 5 K Races	\$2,391.35	\$2,000.00	\$3,000.00
<b>Total</b>	<b>6500 Parks and Recreation</b>	<b>\$117,544.10</b>	<b>\$335,925.00</b>	<b>\$289,336.96</b>
<b>6700</b>	<b>Public Safety</b>			
6710	Public Safety - Community Service Patrol	\$735.00	\$8,700.00	\$8,700.00
6720	Public Safety - Contracted Services	\$50,714.52	\$70,000.00	\$70,000.00
6730	Public Safety - Fire Company V.L.O.S.A.P.	\$2,400.00	\$4,000.00	\$3,000.00
6740	Public Safety - Payroll Taxes	\$0.00	\$700.00	\$700.00
6770	Public Safety - Volunteer Fire Co.	\$600.00	\$1,000.00	\$1,000.00
<b>Total</b>	<b>6700 Public Safety</b>	<b>\$54,449.52</b>	<b>\$84,400.00</b>	<b>\$83,400.00</b>
<b>6800</b>	<b>Public Works - Highway &amp; Streets</b>			
6805	Public Works - Street Cleaning	\$1,890.00	\$3,000.00	\$3,000.00
6810	Public Works - Contracted Services	\$70.00	\$3,000.00	\$2,000.00
6815	Public Works - Education/Training	\$70.00	\$100.00	\$100.00
6820	Public Works - Health Insurance	\$11,289.33	\$10,000.00	\$15,230.04
6825	Public Works - Maintenance & Repair	\$11,510.72	\$13,000.00	\$13,000.00
6830	Public Works - Mosquito Control	\$525.00	\$1,300.00	\$1,300.00
6835	Public Works - Other Fringes	\$1,849.72	\$4,000.00	\$3,000.00
3840	Public Works - Payroll Taxes	\$5,030.96	\$6,000.00	\$6,000.00
6845	Public Works - PT Help	\$22,164.38	\$27,467.20	\$29,184.00
6850	Public Works - Purchased Equipment	\$685.50	\$12,000.00	\$12,000.00
6855	Public Works - Salary & Wages	\$39,123.71	\$45,081.88	\$46,569.59
6856	Public Works - Pension	\$0.00	\$1,900.00	\$2,500.00
6860	Public Works - Sidewalks	\$0.00	\$16,000.00	\$10,000.00
6865	Public Works - Snow Removal	\$6,994.90	\$3,000.00	\$3,000.00
6870	Public Works - Storm Waters	\$19,160.47	\$18,000.00	\$20,000.00
6875	Public Works - Street Lighting	\$31,779.39	\$33,000.00	\$33,000.00
6880	Public Works - Street Repair/Paving	\$0.00	\$25,000.00	\$25,000.00
6885	Public Works - Supplies	\$92.96	\$6,000.00	\$6,000.00
6890	Public Works - Uniforms	\$223.94	\$600.00	\$600.00

6895	Public Works - Vehicle Expense	\$6,850.62	\$7,500.00	\$7,500.00
6899	Public Works - Grant Projects	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>6800 Public Works - Highway &amp; Streets</b>	<b>\$159,311.60</b>	<b>\$235,949.08</b>	<b>\$238,983.63</b>
<b>6900</b>	<b>Public Works - Solid Waste Collection</b>			
6910	Waste Collection - Contracted Services	\$83,374.51	\$90,000.00	\$93,600.00
6920	Waste Collection - Landfill Fees	\$14.00	\$500.00	\$600.00
6930	Waste Collection - Recycling Contractor	\$0.00	\$0.00	\$0.00
6940	Waste Collection - Yard Waste Contractor	\$19,500.00	\$29,000.00	\$30,160.00
<b>Total</b>	<b>6900 Public Works - Solid Waste Collection</b>	<b>\$102,888.51</b>	<b>\$119,500.00</b>	<b>\$124,360.00</b>
	Purchases	\$0.00	\$0.00	\$0.00
	Uncategorized Expense	\$0.00	\$0.00	\$0.00
	<b>Total Expenses</b>	<b>\$1,000,663.59</b>	<b>\$1,287,701.82</b>	<b>\$1,292,199.46</b>
	<b>Net Operating Income</b>	<b>\$54,474.00</b>	<b>\$10,000.00</b>	<b>\$76.26</b>
	Other Income	\$12,500.00		
4050	ARPA - COVID Relief	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Other Income</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Expenses</b>			
7000	Other Expenses -ARPA	\$0.00	\$0.00	\$0.00
	Reconciliation Discrepancies	-\$12,500.00	\$0.00	\$0.00
	Reimbursement from Grant-Homeowners	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Other Expenses</b>	<b>-\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Other Income</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>NET INCOME</b>	<b>\$66,974.00</b>	<b>\$10,000.00</b>	<b>\$76.26</b>

	<b>TOTAL INCOME</b>		\$0.00	\$0.00