

| | A | B | D | E | F |
|----|--|---|-------|-----------|------------------|
| 1 | | REVENUES | | | |
| 2 | | | | | |
| 3 | Income | | Notes | Sub-Total | TOTAL |
| 4 | 4001 Taxes Receipts | | | | |
| 5 | 40011 | Real Estate Taxes \$356,612,820 tax rate .47 | | 1,676,080 | |
| 6 | Total 40011 | Real Estate Taxes | | | 1,676,080 |
| 7 | | | | | |
| 8 | 4002 Taxes- Other | | | | |
| 9 | 40021 | Local Income Tax | | 250,000 | |
| 10 | 40022 | Accommodations Tax | | 850,000 | |
| 11 | 40023 | Admissions & Amusements | | 110,000 | |
| 12 | 40024 | Highway User Revenue | | 116,000 | |
| 13 | Total 4002 | Taxes Other | | | 1,326,000 |
| 14 | | | | | |
| 15 | 4012 Property Taxes | | | | |
| 16 | 40121 | Personal Property- Utilities | | 73,000 | |
| 17 | 40123 | Taxes-int.,Disc., Allow, net, etc. | | 1,000 | |
| 18 | 40125 | Financial Corp. Tax | | 1,123 | |
| 19 | Total 4012 | Property Taxes | | | 75,123 |
| 20 | | | | | |
| 21 | Total 4001 | Taxes Receipts | | | 3,077,203 |
| 22 | | | | | |
| 23 | 4003 Licenses & Permits | | | | |
| 24 | 40031 | Board of Appeals | | 1,200 | |
| 25 | 40032 | Other Licenses and Permits | | 3,500 | |
| 26 | 40033 | Land Management Fees | | 600 | |
| 27 | 40034 | HDC Permits | | 3,000 | |
| 28 | 40035 | Building Permits | | 25,000 | |
| 29 | 40036 | Animal Licenses | | 30 | |
| 30 | 40037 | Business/Traders Licenses | | 8,000 | |
| 31 | 40038 | Special Events Fee | | 17,500 | |
| 32 | Total 4003 | Licenses & Permits | | | 58,830 |
| 33 | | | | | |
| 34 | 4004 Grants/Other Revenues | | | | |
| 35 | 4410 | Water Lease | | 105,000 | |
| 36 | 400426 | MDOT Grant Nature Trail Ext. Construction Drawings | | 24,000 | |
| 37 | 400427 | Flood Mitigation Study - MDE/FEMA Mill Street | | 64,400 | |
| 38 | 400428 | Flood Mitigation StudMDE/FEMA Muskrat Park - Phase II | | 70,500 | |
| 39 | 40040 | Water Department Overhead/Labor | | 93,860 | |
| 40 | 400413 | SMYLE Donations | | 15,000 | |
| 41 | 40041 | State, Fire, Rescue and Ambulance | | 3,000 | |
| 42 | 40044 | Critical Area Grant | | 4,500 | |
| 43 | 40046 | Police Protection State | | 56,000 | |
| 44 | 40047 | Crossing Guard/ Talbot County | | 18,500 | |
| 45 | 40048 | Payment in Lieu of Taxes (PILOTS)St. Michaels Housing Auth. | | 20,000 | |
| 46 | Total 4004 | Grants/Revenue from Other Agencies | | | 474,760 |
| 47 | | | | | |
| 48 | 4005 Franchise and Rental Revenue | | | | |
| 49 | 400511 | Boat Slip List Fee | | 2,300 | |
| 50 | 40051 | Boat Slip Rent | | 35,000 | |
| 51 | 40053 | T-Mobile Tower Rent | | 37,404 | |
| 52 | 40054 | AT&T Tower Rent | | 55,008 | |

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| 53 | Income | | Notes | Sub-Total | TOTAL |
| 54 | 40056 | Verizon Tower Rent | | 51,213 | |
| 55 | 40057 | Atlantic Broadband Tower Rent & Franchise Fee | | 26,733 | |
| 56 | Total 4005 Franchise and Rental Revenue | | | | 207,658 |
| 57 | | | | | |
| 58 | 4006 | Interest Income | | | |
| 59 | 400611 | Interest Repair & Replacement Fund | | 115,000 | |
| 60 | 400612 | Interest Capital Projects Fund | | 15,000 | |
| 61 | 400613 | Interest General Investment Fund | | 100,000 | |
| 62 | 400615 | Interest Contingency Fund | | 20,000 | |
| 63 | Total 4006 Interest Income from Investment Accts. | | | | 250,000 |
| 64 | | | | | |
| 65 | 4007 | Fines | | | |
| 66 | 40071 | Parking & Civil Violations | | 4,000 | |
| 67 | 40074 | Speed Cameras | | 80,000 | |
| 68 | Total 4007 Fines | | | | 84,000 |
| 69 | | | | | |
| 70 | 4009 | Other Revenues | | | |
| 71 | 400911 | Miscellaneous Income | | 2,000 | |
| 72 | 400901 | Kayak Rental Space | | 1,400 | |
| 73 | 400913 | War of 1812 Book Sales | | 100 | |
| 74 | 40096 | Police Dept. Misc. Income | | 1,000 | |
| 75 | Total 4009 Other Revenues | | | | 4,500 |
| 76 | | | | | |
| 77 | 40099 | Reimbursed Expenses - Income | | | |
| 78 | 400995 | Reimbursed Engineering | | 1,000 | |
| 79 | 400999 | Reimbursed Expense - Other | | 1,000 | |
| 80 | Total 40099 Reimbursed Expense Income | | | | 2,000 |
| 81 | | | | | |
| 82 | 4502 | Repair & Replacement Fund Funding | | | |
| 83 | 45029 | Carpenter Street Bathroom Renovation | | 10,000 | |
| 84 | 450291 | Engineering Sidewalk Repair - Pemberton | | 8,000 | |
| 85 | Total 4502 Repair & Replacement Funding | | | | 18,000 |
| 86 | | | | | |
| 87 | 4503 | Other Funding | | | |
| 88 | | Total Other Funding | | | |
| 89 | | | | | |
| 90 | Total Income | | | | 4,176,951 |
| 91 | | | | | |
| 92 | | | | | |
| 93 | | | | | |
| 94 | | | | | |
| 95 | Expenses | | | | |
| 96 | | | | | |
| 97 | 6100 | COSM Expenses | | | |
| 98 | 610021 | Retirement | | 280 | |
| 99 | 61001 | Regular Salaries - COSM | | 20,000 | |
| 100 | 61002 | Payroll Taxes - COSM | | 350 | |
| 101 | 610031 | MML Convention COSM | | 5,000 | |
| 102 | 610032 | Dues - COSM | | 1,000 | |
| 103 | 610033 | Other Meetings, expenses COSM | | 1,500 | |

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| 104 | Expenses | | Notes | Sub-Total | TOTAL |
| 105 | 610034 | ESAM | | 500 | |
| 106 | 610035 | COSM Electronic Allowance - Board Paq | | 1,000 | |
| 107 | Total 6100 | COSM Expenses | | | 29,630 |
| 108 | | | | | |
| 109 | 6200 | Administrative Expenses | | | |
| 110 | | | | | |
| 111 | 62011 | Employment | | | |
| 112 | 6201131 | Retirement - Employer Contribution MSRP | | 24,464 | |
| 113 | 620110 | Salary Town Administrator | | 127,308 | |
| 114 | | Regular Salaries | | | |
| 115 | 620111 | Administrative Staff (3) (Kris, Finance Director, Kristen) | | 186,241 | |
| 116 | 62012 | Admin. Time Allocated to Water Dept. | | -35,000 | |
| 117 | 620109 | Merit Bonus | | 7,000 | |
| 118 | 620110 | Housing | | 12,000 | |
| 119 | 620112 | Overtime Salaries | | 1,000 | |
| 120 | 620113 | Benefits | | 32,000 | |
| 121 | 620114 | PR Taxes | | 23,800 | |
| 122 | 620115 | Admin. Workmens Comp | | 689 | |
| 123 | Total 62011 | Administrative Employment | | | 379,502 |
| 124 | | | | | |
| 125 | 6202 | Retiree's Benefits | | 45,000 | |
| 126 | 6203 | Tourism & Communications | | 25,000 | |
| 127 | 6204 | Legal Expense - General | | 30,000 | |
| 128 | 6205 | Audit - General | | 25,000 | |
| 129 | Total | | | | 125,000 |
| 130 | 6206 | Engineering | | | |
| 131 | 6206 | Engineering - Other | | 7,500 | |
| 132 | 62062 | Engineering Climate Change/Sea Level Rise Proj. | | 35,500 | |
| 133 | Total 6206 | Engineering | | | 43,000 |
| 134 | | | | | |
| 135 | 6207 | Liability and Property Insurance | | 15,000 | |
| 136 | Total 6207 | Liability & Property Insurance | | | 15,000 |
| 137 | | | | | |
| 138 | 6208 | Other Identified Expenses | | | |
| 139 | 62081 | Bank Service Charges | | 1,821 | |
| 140 | 62082 | Real Estate Taxes - State Portion | | 6,197 | |
| 141 | 62084 | Website Annual/Maintenance | | 4,900 | |
| 142 | 62085 | Volunteer Acknowledgement | | 500 | |
| 143 | 62086 | Election | | 1,500 | |
| 144 | 62087 | Miscellaneous | | 2,000 | |
| 145 | 62088 | Admin Telephone | | 3,960 | |
| 146 | 62089 | Dues & Subscriptions | | 7,000 | |
| 147 | 62090 | Notices and Ads | | 6,500 | |
| 148 | 62091 | Travel/Training | | 3,000 | |
| 149 | 62092 | Janitorial /Admin. | | 3,500 | |
| 150 | 62093 | Codification Maintenance | | 5,000 | |
| 151 | 62099 | Copier/ postage meter | | 8,000 | |
| 152 | 62100 | Internet | | 3,500 | |
| 153 | 62101 | IT Consultant | | 31,000 | |
| 154 | 62102 | Office Expense | | 10,000 | |
| 155 | 62103 | HVAC/Electrical/Plumbing Repairs/Gutters | | 23,000 | |

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| 156 | 62105 | Storage Unit | | 1,800 | |
| 157 | Expenses | | Notes | Sub-Total | TOTAL |
| 158 | 62106 | Office Supplies (Pens/Paper/Cleaning Supplies) | | 5,000 | |
| 159 | 62095 | Municipal Bldgs/Utilities | | 18,000 | |
| 160 | 62096 | Building Maintenance and Supplies | | 20,000 | |
| 161 | 62097 | Document Retention | | 2,500 | |
| 162 | Total 6208 Other Identified Expenses | | | | 168,678 |
| 163 | | | | | |
| 164 | 6200 | Total Administrative | | | 731,180 |
| 165 | | | | | |
| 166 | 6300 | PLANNING AND ZONING | | | |
| 167 | 6301 | Total Employment | | | |
| 168 | 63011 | Regular Salaries | | | |
| 169 | 63011 | Town Planner | | 77,300 | |
| 170 | 63011 | Code Compliance Officer | | 23,566 | |
| 171 | 63011 | Zoning Clerk | | 53,045 | |
| 172 | 63012 | Overtime | | 1,000 | |
| 173 | 63013 | Benefits | | 25,000 | |
| 174 | 63014 | PR Taxes | | 12,000 | |
| 175 | 63015 | Workman's Comp | | 8,457 | |
| 176 | Total 6301 Employment PZ | | | | 200,368 |
| 177 | | | | | |
| 178 | 6302 | PZ Legal | | | |
| 179 | 63021 | PZ Legal - BOZA | | 6,000 | |
| 180 | 63022 | PZ Legal - P&Z Issues | | 3,000 | |
| 181 | Total 6302 PZ Legal | | | | 9,000 |
| 182 | | | | | |
| 183 | 6304 | Consulting | | | |
| 184 | 63040 | Consulting / PZ / Grant Consultant | | 20,000 | |
| 185 | 63044 | Consulting - Drafting / Survey | | 5,000 | |
| 186 | Total 6304 Consulting | | | | 25,000 |
| 187 | | | | | |
| 188 | 6305 | Other Expenses | | | |
| 189 | 63051 | PZ - Office Expense | | 8,000 | |
| 190 | 63052 | PZ - Building Inspections (MDIA) | | 25,000 | |
| 191 | 63053 | PZ - Advertising / Notices | | 5,000 | |
| 192 | 63054 | PZ - Travel & Training | | 3,800 | |
| 193 | 63055 | Technical / Equipment (Plotter) | | 2,665 | |
| 194 | Total 6305 Other Expenses | | | | 44,465 |
| 195 | | | | | |
| 196 | Total 6300 Planning & Zoning | | | | 278,833 |
| 197 | | | | | |
| 198 | 6400 | Police | | | |
| 199 | 64000 | SMYLE Expenses | | 15,000 | |
| 200 | Total SMYLE Expenses | | | | 15,000 |
| 201 | | | | | |
| 202 | 6401 | Employment | | | |
| 203 | 64011 | Sworn Officers | | | |
| 204 | 640108 | Chief - Salary | | 108,150 | |
| 205 | 640111 | Officers Current (5) | | 356,000 | |
| 206 | 640111A | Recruitment of additional officers (3) | | 225,000 | |
| 207 | 640112 | Overtime Officers | | 54,590 | |

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| 208 | Total 64011 Sworn Officers | | | | 743,740 |
| 209 | Expenses | | Notes | Sub-Total | TOTAL |
| 210 | 64012 Other Salaries | | | | |
| 211 | 640121 | Administrative Assistant (1) | | 53,500 | |
| 212 | 640122 | Overtime other | | 250 | |
| 213 | 640123 | Crossing Guards | | 20,000 | |
| 214 | Total 64012 Other Salaries | | | | 73,750 |
| 215 | | | | | |
| 216 | 640131 | Retirement - Employer Contribution MSRP | | 175,000 | |
| 217 | 64013 | Benefits | | 55,000 | |
| 218 | 64014 | PR Taxes | | 50,000 | |
| 219 | 64015 | Workers' Compensation | | 37,493 | |
| 220 | Total | | | | 317,493 |
| 221 | | | | | |
| 222 | Total 6401 Employment | | | | 1,134,983 |
| 223 | | | | | |
| 224 | Police Department Expenses | | | | |
| 225 | 6402 | Consulting - Police | | | |
| 226 | 64022 | Legal- Police | | 1,500 | |
| 227 | Total 6402 Consulting - Police | | | | 1,500 |
| 228 | | | | | |
| 229 | 6403 | Liability & Property Insurance | | 15,000 | |
| 230 | Total 6403 Liability & Property Insurance | | | | 15,000 |
| 231 | | | | | |
| 232 | | | | | |
| 233 | 6404 Other Identified Expenses | | | | |
| 234 | 64041 | Police Utilities | | 5,200 | |
| 235 | 64042 | Police Personnel Testing | | 3,000 | |
| 236 | 64043 | Police Uniform Maintenance | | 7,000 | |
| 237 | 64044 | Communications - CAD-RMS | | 4,500 | |
| 238 | 64045 | Police Equipment & Supplies | | 8,650 | |
| 239 | 64046 | Police Vehicle Maintenance Expense | | 30,000 | |
| 240 | 64046A | Police Vehicle Fuel | | 12,000 | |
| 241 | 64049 | Police Telephone - WIFI Boxes-Cell-Building | | 20,000 | |
| 242 | 64050 | Police Dues and Subscriptions | | 6,100 | |
| 243 | 64051 | Police Travel & Training | | 4,000 | |
| 244 | 64052 | Police Janitorial | | 6,000 | |
| 245 | 64053 | Police Office Expense | | 7,500 | |
| 246 | 64054 | Security Systems | | 1,200 | |
| 247 | 64056 | Generator Maintenance | | 1,500 | |
| 248 | 64058 | Speed Camera Money Usage (Body Camera&Taser Maint.) | | 15,000 | |
| 249 | Total 6404 Other Identified Expenses | | | | 131,650 |
| 250 | | | | | |
| 251 | Total Police Department Expenses | | | | 148,150 |
| 252 | | | | | |
| 253 | TOTAL POLICE | | | | 1,298,133 |
| 254 | | | | | |
| 255 | | | | | |
| 256 | | | | | |
| 257 | | | | | |
| 258 | | | | | |
| 259 | | | | | |

| | A | B | D | E | F |
|-----|---|---|-------|-----------|----------------|
| 260 | | | | | |
| 261 | Expenses | | Notes | Sub-Total | TOTAL |
| 262 | 6500 PUBLIC WORKS | | | | |
| 263 | 6501 Employment | | | | |
| 264 | 650131 Retirement - Employer Contribution MSRP | | | 29,000 | |
| 265 | 65010 Supervisor/PW | | | 82,751 | |
| 266 | 65011 Crew (5) | | | 229,261 | |
| 267 | 65012 Overtime | | | 12,000 | |
| 268 | 65013 Benefits | | | 79,000 | |
| 269 | 65014 PR Taxes | | | 25,000 | |
| 270 | 65015 Workman's Comp | | | 17,000 | |
| 271 | 65019 Employee Time Allocated to Water Dept. | | | 58,860 | |
| 272 | Total 6501 Employment / PW | | | | 415,152 |
| 273 | | | | | |
| 274 | 65020 PW Office Exp. | | | 1,000 | |
| 275 | 65022 Generator Maint. PW | | | 2,000 | |
| 276 | 65021 PW Vehicle Exp. (Gas & Diesel) | | | 2,000 | |
| 277 | 65017 PW Uniform Allowance | | | 7,500 | |
| 278 | Total | | | | 12,500 |
| 279 | | | | | |
| 280 | 6503 Liability and Property Insurance | | | 10,800 | |
| 281 | Total | | | | 10,800 |
| 282 | | | | | |
| 283 | 6505 Tree Planting & Maintenance | | | 25,000 | |
| 284 | Total 6505 Tree Planting & Maintenance | | | | 25,000 |
| 285 | | | | | |
| 286 | | | | | |
| 287 | 6506 Maintenance and Grounds | | | | |
| 288 | 65060 Honeymoon Bridge Maintenance | | | 1,000 | |
| 289 | 65063 Mosquito Control | | | 2,500 | |
| 290 | 65066 M/G Misc. (Business Cards) | | | 100 | |
| 291 | 65067 Telephone | | | 3,500 | |
| 292 | 65069 Small Tools | | | 4,000 | |
| 293 | Total 6506 Maintenance and Grounds | | | | 11,100 |
| 294 | | | | | |
| 295 | 6507 Sanitation & Waste | | | | |
| 296 | 65076 Trash Pick-Up (Republic) | | | 134,000 | |
| 297 | 65071 Landfill & Refuse Service Fees | | | 10,000 | |
| 298 | 65072 SW Repairs & Maintenance | | | 2,000 | |
| 299 | 65073 SW Vehicle Expense | | | 5,000 | |
| 300 | 65074 SW Recycling Service (Republic) | | | 68,000 | |
| 301 | 65077 Brush Disposal | | | 4,500 | |
| 302 | Total 6507 Sanitation and Waste | | | | 223,500 |
| 303 | | | | | |
| 304 | 6508 Streets/Sidewalks | | | | |
| 305 | 65081 Signs | | | 7,500 | |
| 306 | 65082 Sidewalk Repair | | | 19,000 | |
| 307 | 65083 Streets Maintenance and Supplies | | | 8,000 | |
| 308 | 65084 Storm Drain Repair & Maintenance | | | 10,000 | |
| 309 | 65086 Parking Lots Repair & Maintenance | | | 2,000 | |
| 310 | 65087 Street Vehicle Expense (all tagged veh. Except trash truck) | | | 20,000 | |
| 311 | 65088 Electric- Street Lights | | | 49,000 | |

| | A | B | D | E | F |
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| 312 | 65089 | Alley Maintenance | | 1,000 | |
| 313 | 65090 | Invasive Plant Species Eradication - Grace Street | | 6,900 | |
| 314 | Total 6508 Streets/Sidewalks | | | | 123,400 |
| 315 | | | | | |
| 316 | Expenses | | Notes | Sub-Total | TOTAL |
| 317 | 6509 | Parks & Recreation | | | |
| 318 | 650910 | Invasive Plant Species Eradication - Nature Trail | | 3,500 | |
| 319 | 650911 | Harbor Maintenance | | 2,500 | |
| 320 | 650912 | Parks & Rec. Maintenance & Supplies | | 20,000 | |
| 321 | 650913 | Parks & Rec. Vehicle Maintenance (non-tagged) | | 3,000 | |
| 322 | 650916 | Nature Trail Maintenance | | 5,000 | |
| 323 | 650918 | Park Enhancement Fund | | 18,400 | |
| 324 | 650919 | Horticulturist / Contract | | 30,000 | |
| 325 | 650920 | Nature Trail Ext. / MDOT Grant | | 24,000 | |
| 326 | 650921 | Nature Trail Ext. / Town Match | | 6,000 | |
| 327 | Total 6509 Parks & Recreation | | | | 112,400 |
| 328 | Total 6500 Public Works | | | | 933,852 |
| 329 | 6800 | Donations to Outside Agencies | | | |
| 330 | 6802 | Fire Department | | 85,000 | |
| 331 | 6803 | Talbot County Arts Council | | 2,000 | |
| 332 | 6804 | St. Mary's Square Museum | | 3,000 | |
| 333 | 6806 | Talbot County Library | | 7,000 | |
| 334 | 6807 | St. Michaels Community Center | | 3,000 | |
| 335 | 6809 | Bay Hundred Pool | | 2,000 | |
| 336 | 6812 | St. Michaels In Bloom | | 1,500 | |
| 337 | 6814 | Fireworks - 4th of July | | 5,000 | |
| 338 | Total 6800 Outside Agency Funding | | | | 108,500 |
| 339 | | | | | |
| 340 | 7000 | CAPITAL EXPENDITURES | | | |
| 341 | | Administrative Capital | | | |
| 342 | | | | | |
| 343 | | Total Administrative Capital | | | |
| 344 | | | | | |
| 345 | 7008 | REPAIR & REPLACEMENT | | | |
| 346 | 70093 | Carpenter Street Bathroom Renovation | | 10,000 | |
| 347 | 70094 | Engineering & Sidewalk Repair - Pemberton | | 8,000 | |
| 348 | Total 7008 Repair & Replacement | | | | 18,000 |
| 349 | | Police Capital | | | |
| 350 | 8008C | Replace one Police Vehicle | | 65,000 | |
| 351 | 70067 | Police Building Improvements | | 21,000 | |
| 352 | Total Police Capital | | | | 86,000 |
| 353 | | Public Works Capital | | | |
| 354 | 70030 | Flood Mitigation Study - MDE/FEMA Mill Street | | 64,400 | |
| 355 | 700492 | Flood Mitigation StudMDE/FEMA Muskrat Park - Phase II | | 70,500 | |
| 356 | 700402 | W. Chestnut 23 Street Lights | | 10,000 | |
| 357 | 700491 | New Zero Turn Mower | | 15,000 | |
| 358 | 700490 | New Landscape Trailer | | 5,000 | |
| 359 | Total Public Works Capital | | | | 164,900 |
| 360 | | | | | |
| 361 | Total Capital Expenditures | | | | 268,900 |
| 362 | TOTAL EXPENDITURES | | | | 3,649,028 |
| 363 | Revenue vs. Expenditure | | | | 527,923 |

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| 364 | | | | | |
| 365 | Income | | Notes | Sub-Total | TOTAL |
| 366 | | | | | |
| 367 | | WATER UTILITY | | | |
| 368 | | | | | |
| 369 | 4400 | Water Funding | | | |
| 370 | 4401 | Water Capital Charges | | 3,300 | |
| 371 | 4402 | Water Connections | | 6,600 | |
| 372 | 4403 | Water Services | | 700,000 | |
| 373 | 4404 | Interest- Water Fund | | 12,000 | |
| 374 | 4407 | Misc. Water Reimbursements | | 0 | |
| 375 | 4409 | American Rescue Funds / Transf. for water meter proj. | | 36,638 | |
| 376 | Total 4400 | Water Funding | | | 758,538 |
| 377 | | | | | |
| 378 | | WATER UTILITY | | | |
| 379 | 6900 | Water Department Expenses | | | |
| 380 | 6903 | Liability & Property Insurance | | 8,000 | |
| 381 | 69039 | Staff Time billed to / Water Dept. | | 58,860 | |
| 382 | 69040 | Water Department Overhead | | 35,000 | |
| 383 | 69041 | Water Office Expense | | 2,000 | |
| 384 | 69043 | Water Postage | | 3,000 | |
| 385 | 69042 | Water Computer / Telemetry Software | | 2,000 | |
| 386 | 69044 | Electric-Well & Towers | | 30,000 | |
| 387 | 69045 | Water Testing | | 5,000 | |
| 388 | 69046 | Water Travel & Training | | 2,500 | |
| 389 | 69047 | Water Dues/Subscriptions | | 500 | |
| 390 | 69048 | Water Telephone | | 5,300 | |
| 391 | 69051 | Water Materials & Supplies | | 55,000 | |
| 392 | 69052 | Maint. On Arsenic System | | 5,000 | |
| 393 | 69053 | Water Misc./ Miss Utility | | 1,000 | |
| 394 | 69055 | Water Lease(15% of Water Services Revenue) | | 105,000 | |
| 395 | 69056 | Water Gas & Diesel | | 1,000 | |
| 396 | 690531 | Maintenance on Generator #2 | | 5,500 | |
| 397 | 690532 | Server Time - Mission Units | | 2,750 | |
| 398 | 690534 | Water Rate/Connection Fee Study | | 15,000 | |
| 399 | | Engineering - Lead Pipe Inventory | | 10,000 | |
| 400 | | Purchase new fire hydrants | | 24,000 | |
| 401 | Total 6900 | Water Dept. Expenses | | | 376,410 |
| 402 | | | | | |
| 403 | 6906 | Water Capital Expenditures | | | |
| 404 | 69062 | Water Tower Maintenance Contract | | 58,000 | |
| 405 | 69074 | Water Meter Replacement (balance due) | | 50,000 | |
| 406 | 6907 | Interfund Loan - N Tower 1997 CDA | | 20,128 | |
| 407 | 6909 | 2006 Arsenic Debt Service | | 45,000 | |
| 408 | Total 6906 | Water Capital Expenditures | | | 173,128 |
| 409 | | | | | |
| 410 | Total Water Utility Expenses | | | | 549,538 |
| 411 | | | | | |
| 412 | | Water Fund Revenue vs Expenditure | | | 209,000 |
| 413 | | | | | |