

	<b>GENERAL</b>	<b>SEWER</b>	<b>WATER</b>	<b>TOTAL</b>
Income				
Grant Revenue				
Comcast PEG Grant	4,000	-	-	4,000
DNR-Comm Park & Play	44,835	-	-	44,835
DNR-KMBGrant 2022	140,389	-	-	140,389
Stories of the Chesapeake	500	-	-	500
Sustainable DHCD Facade Grant	50,000	-	-	50,000
Total Grant Revenue	239,724	-	-	239,724
Interest Income	226	265	330	821
Penalty on Delinquent Accounts	1,500	-	1,500	3,000
Revenue				
AP Wireless	-	-	19,673	19,673
Business Licenses	1,000	-	-	1,000
Code Enforcement Fees	5,000	-	-	5,000
Miscellaneous Revenue	6,000	-	200	6,200
Permits & Applications	3,000	8,000	8,000	19,000
Rentals	1,400	-	-	1,400
Town Services	10,000	257,000	143,972	410,972
Trash / Recycle	24,900	-	-	24,900
Vendor Fair	1,200	-	-	1,200
Total Revenue	52,500	265,000	171,845	489,345
Solar Credit Income	1,300	-	-	1,300
Tax Revenue				
Franchise Tax (Comcast)	5,000	-	-	5,000
Local Income Taxes	80,000	-	-	80,000
Public Utility Taxes (Vrzn & DP)	3,000	-	-	3,000
Real Property Taxes, Int & Pen	130,000	-	-	130,000
State Highway User Taxes	40,000	-	-	40,000
Total Tax Revenue	258,000	-	-	258,000
WWTP-KC 10% Admin Prem MOU	-	6,185	-	6,185
WWTP-KC 30% Capital Res Funding	-	8,000	-	8,000
WWTP-KC 30% Pre-Pd OPs/Main Rev	-	62,796	-	62,796
Total Income	553,250	342,246	173,675	1,069,171
Gross Annual Income	553,250	342,246	173,675	1,069,171

	<b>GENERAL</b>	<b>SEWER</b>	<b>WATER</b>	<b>TOTAL</b>
Expense				
Advertising	1,000	300	200	1,500
Annual Water Meter System Fees	-	2,009	10,009	12,018
Bank Service Charges	25	50	-	75
BRF Expense	-	5,000	5,000	10,000
Conf/Conv/Mtgs/Events & Travel	20,000	5,000	10,000	35,000
Donations & Municipal Grants	11,000	-	-	11,000
Election Expense	250	-	-	250
Fuel Expense	2,000	1,000	600	3,600
General Supplies	3,500	4,001	1,500	9,001
Grant Expenses				
ARPA Grant	65,515	-	-	65,515
MDOT Kim Lamphier Bikeways	56,389	-	-	56,389
MHAA-Stories of Chesapeake	500	-	-	500
Sustainable DHCD Facade Grant	50,000	-	-	50,000
Total Grant Expenses	172,404	-	-	172,404
Insurance - Workers' Comp	1,810	2,578	1,097	5,485
Insurance Expense	9,700	13,700	6,000	29,400
Janitorial	3,200	-	1,400	4,600
Mayor's Discretionary Fund	200	200	200	600
Membership Dues	416	592	252	1,260
Misc. Expense	6,450	600	100	7,150
Office Supplies & Expenses	3,000	3,549	2,451	9,000
Park Expenses	7,000	-	-	7,000
Payroll Tax Expenses	5,400	7,000	3,000	15,400
Pest Control Expense	400	600	200	1,200
Postage/Mailing	1,200	800	350	2,350
Professional Fees				
Accounting Expense	3,100	500	900	4,500
Audit Fees	7,165	5,205	4,342	16,712
Legal Fees	6,000	1,000	1,500	8,500
Police Services	3,000	-	-	3,000
Total Professional Fees	19,265	6,705	6,742	32,712

	<b>GENERAL</b>	<b>SEWER</b>	<b>WATER</b>	<b>TOTAL</b>
Repairs & Maintenance	4,020	81,023	21,156	106,199
Salaries	149,595	6,350	34,325	190,270
Street Rep & Main (HUR)	11,415	-	-	11,415
Subscriptions	150	200	100	450
Town Events Expense	4,000	-	-	4,000
Training & Continuing Education	1,500	700	300	2,500
Trash & Recycle Expense	84,000	-	-	84,000
Uniforms Expense	1,500	200	100	1,800
USDA Interest Exp 03&05(WWTP)	-	58,704	-	58,704
Utilities				
Electric	22,000	41,000	6,500	69,500
Propane	165	235	100	500
Telephone & Internet Expenses	3,535	1,000	2,143	6,678
Total Utilities	25,700	42,235	8,743	76,678
Vehicle Expense	450	650	150	1,250
Water Testing	-	3,500	2,500	6,000
Water Tower Repairs & Maint	-	-	23,500	23,500
Website, IT, Software	2,700	-	700	3,400
WWTP - Contract Operator-Sludge	-	6,000	-	6,000
WWTP - Salary, Fringe, OH	-	54,000	28,000	82,000
WWTP - Supplies & Chemicals	-	35,000	5,000	40,000
Total Expense	553,250	342,246	173,675	1,069,171
Net Income	-	-	-	-