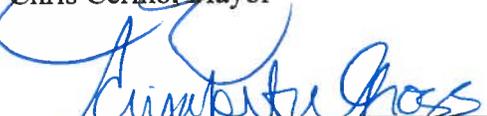
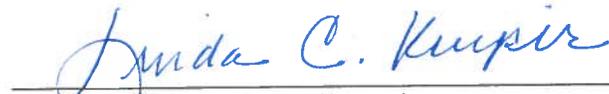


The Ordinance No. 1-2015, Budget for the year beginning July 1, 2015, having been introduced on May 18, 2015, and adopted on June 1, 2015, we hereby affix our signatures.


Chris Cerino, Mayor


Elizabeth Gross, Councilmember

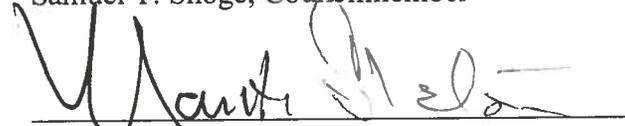

Linda C. Kuiper, Councilmember

Attest:


W.S. Ingersoll
Town Manager

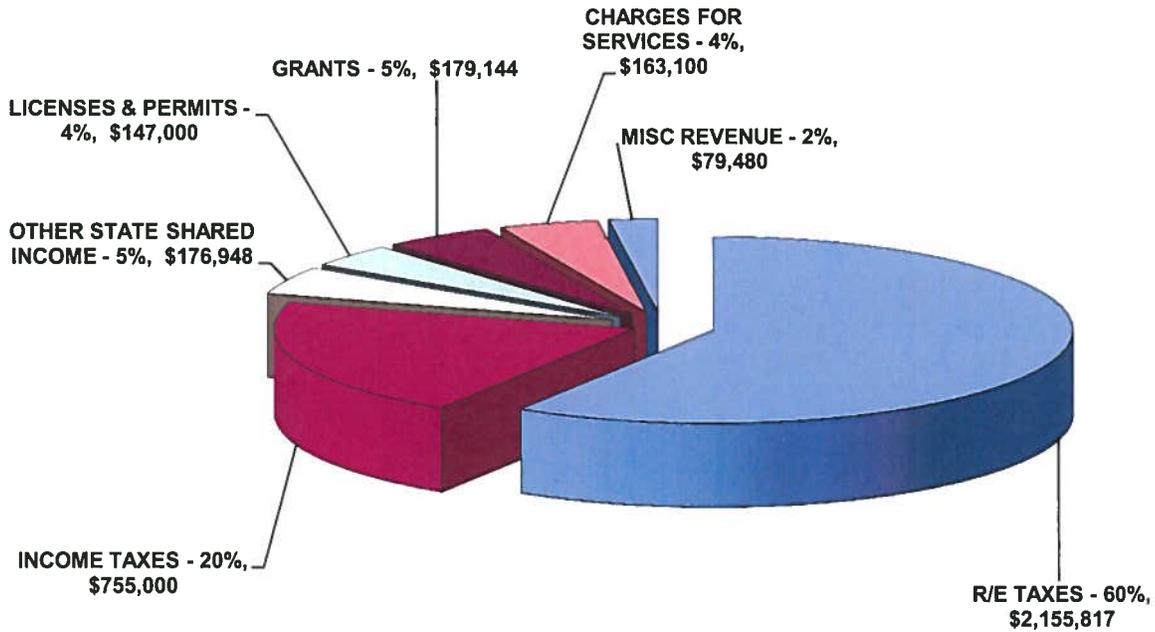

Samuel T. Shoge, Councilmember

Date: June 1, 2015


Mauritz Stetson, Councilmember

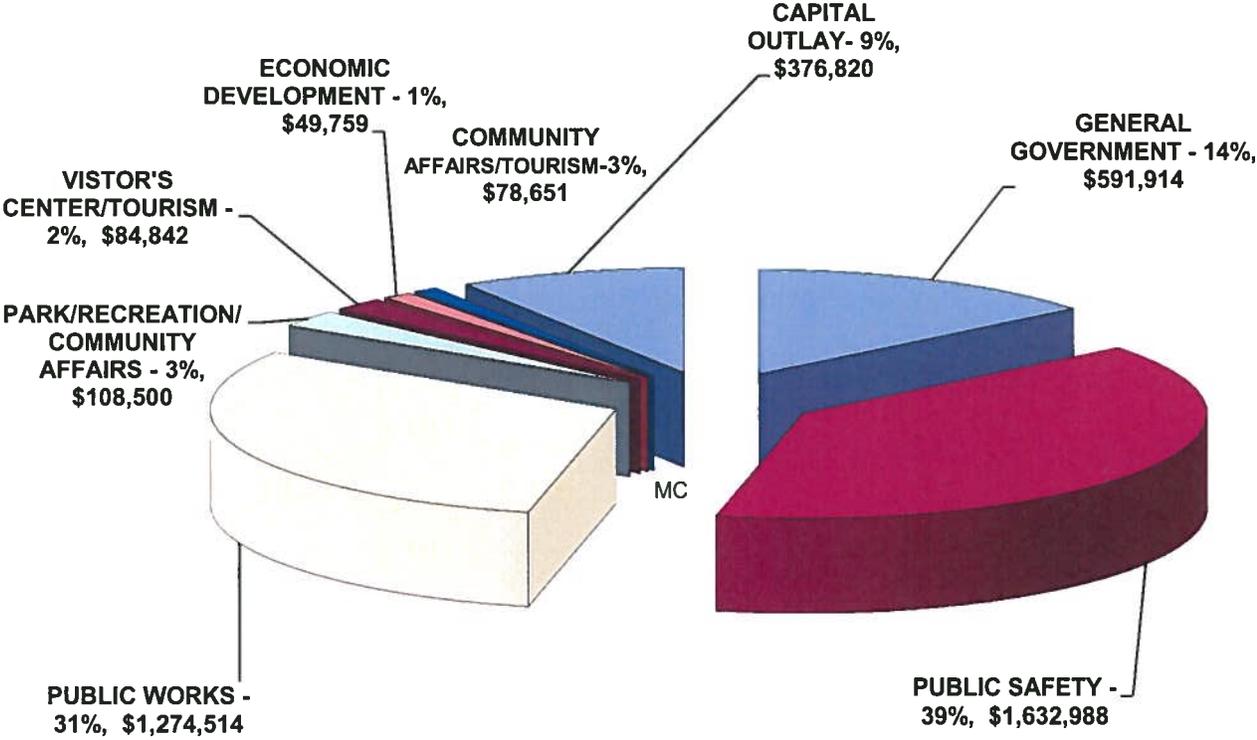
TOWN OF CHESTERTOWN TOTAL REVENUES FY 2016

- R/E TAXES - 60%
- INCOME TAXES - 20%
- OTHER STATE SHARED INCOME - 5%
- LICENSES & PERMITS - 4%
- GRANTS - 5%
- CHARGES FOR SERVICES - 4%
- MISC REVENUE - 2%

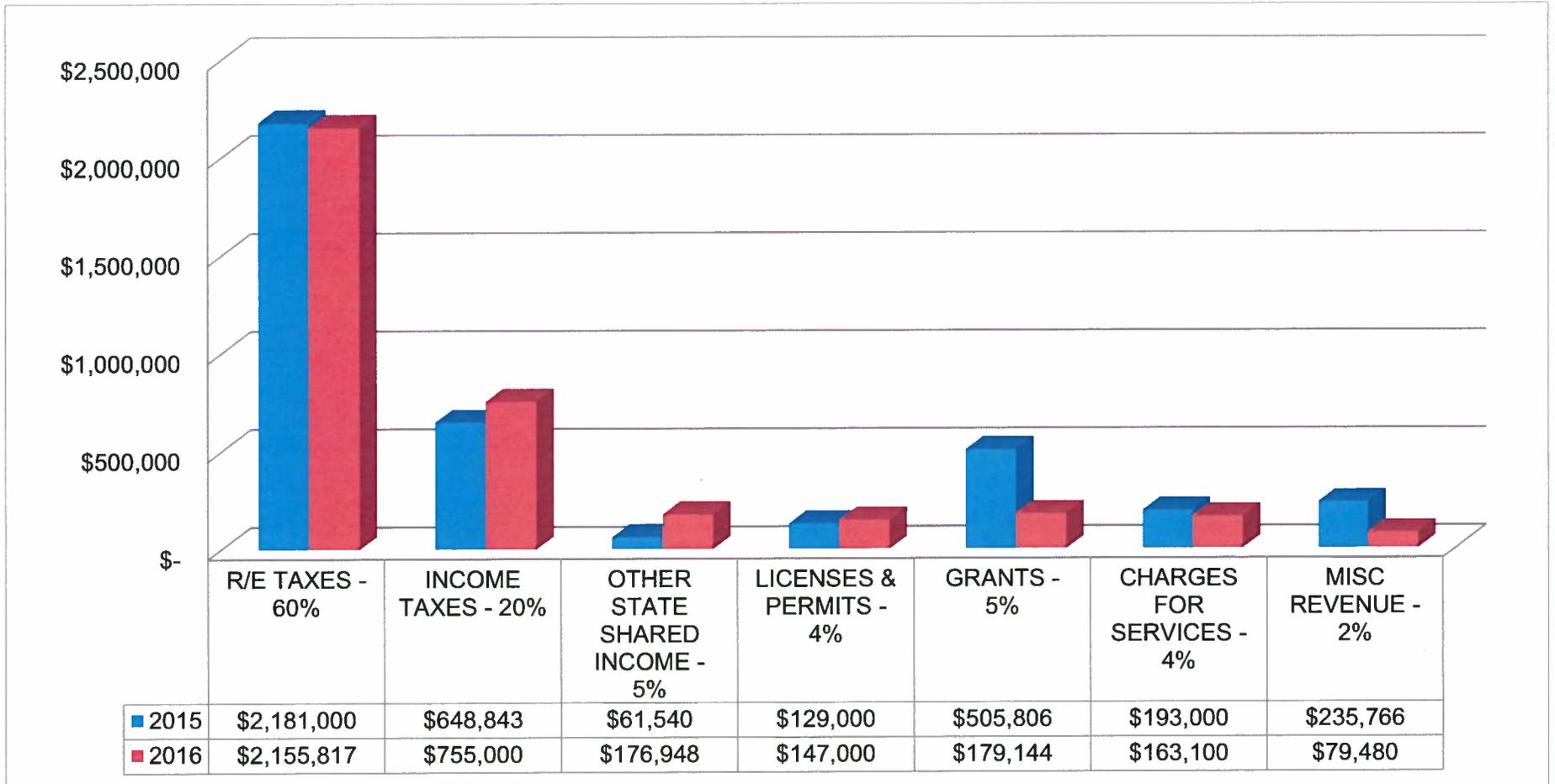


TOWN OF CHESTERTOWN TOTAL EXPENDITURES FY2016

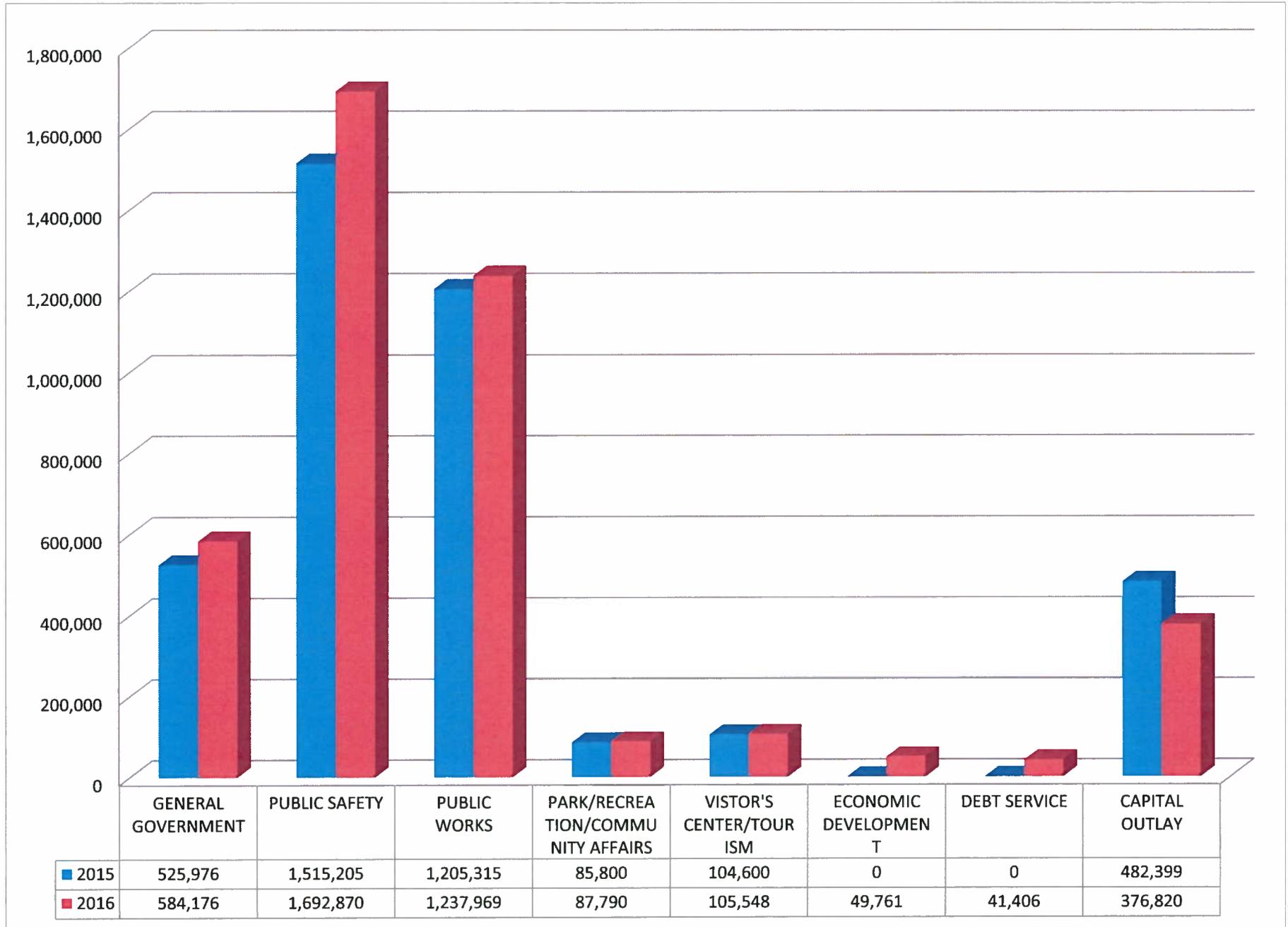
- GENERAL GOVERNMENT - 14%
- PUBLIC SAFETY - 39%
- PUBLIC WORKS - 31%
- PARK/RECREATION/COMMUNITY AFFAIRS - 3%
- VISTOR'S CENTER/TOURISM - 2%
- ECONOMIC DEVELOPMENT - 1%
- DEBT SERVICE - 1%
- CAPITAL OUTLAY- 9%



**TOWN OF CHESTERTOWN
REVENUE COMPARISONS
FY15 - FY16**



**TOWN OF CHESTERTOWN
EXPENDITURE COMPARISON
FY15-FY16**



**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

GENERAL FUND

REVENUES

	<u>SCH</u>	
REAL PROPERTY		2,134,817
REAL PROPERTY - PENALTIES		21,000
INCOME TAXES		755,000
STATE SHARED INCOME	A	176,948
LICENSES AND PERMITS	B	147,000
GRANTS FROM FEDERAL	C	-
GRANTS FROM STATE	D	70,444
GRANTS FROM COUNTY	E	108,700
CHARGES FOR SERVICES	F	163,100
MISCELLANEOUS REVENUE	G	<u>79,480</u>
TOTAL REVENUES		3,656,489

EXPENSES

GENERAL GOVERNMENT	H	584,176
PUBLIC SAFETY	I	1,692,870
PUBLIC WORKS	J	1,237,969
PARKS/RECREATION/COMMUNITY AFFAIRS	K	87,790
VISITOR CENTER/TOURISM	L	105,548
ECONOMIC DEVELOPMENT	M	49,761
DEBT SERVICE	N	41,406
CAPITAL OUTLAY	O	<u>376,820</u>
TOTAL EXPENSES		4,176,339
EXCESS OF REVENUE OVER EXPENDITURES		(519,850)
OTHER FINANCING SOURCE (USES)	P	<u>487,383</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES		<u>(32,467)</u>

TOWN OF CHESTERTOWN
FY2016 BUDGET

ORDINANCE 01-2015

STATE SHARED INCOME (SCHEDULE A)

ADMISSION TAX	16,000
HIGHWAY USERS	158,416
BANK SHARES	<u>2,532</u>
TOTAL (SCHEDULE A)	<u>176,948</u>

LICENSES AND PERMITS (SCHEDULE B)

BUILDING PERMITS	50,000
BUILDING CODE REVENUE	18,000
CABLE TV FRANCHISE FEES	56,000
TRADERS LICENSES	<u>23,000</u>
TOTAL LICENSES AND PERMITS (SCHEDULE B)	<u>147,000</u>

GRANTS FROM FEDERAL (SCHEDULE C)

	<u>-</u>
TOTAL GRANTS FROM FEDERAL (SCHEDULE C)	<u>-</u>

GRANTS FROM STATE (SCHEDULE D)

POLICE PROTECTION	<u>70,444</u>
TOTAL GRANTS FROM STATE (SCHEDULE D)	<u>70,444</u>

GRANTS FROM COUNTY GOVERNMENT (SCHEDULE E)

AMOSS GRANT	5,000
CROSSING GUARD REIMBURSEMENT	1,200
POLICE OT REIMBURSEMENT	6,500
MUSIC IN THE PARK GRANT	1,000
HOTEL TAX	<u>95,000</u>
TOTAL GRANTS FROM COUNTY GOVERNMENT(SCHEDULE E)	<u>108,700</u>

CHARGES FOR SERVICES (SCHEDULE F)

ADMINISTRATIVE SERVICE	1,000
FARM/ ARTISANS MARKET	6,500
APPEALS BOARD	1,500
BRICK SIDEWALK REIMBURSEMENT	5,000
BULK TRASH PICKUP FEES	5,000
PARKING FINES	10,000
OTHER (SNOW REMOVING, MOWING GRASS)	4,000
MUNICIPAL INFRACTIONS (OTHER)	100
MUNICIPAL INFRACTIONS (REDSPEED)	<u>130,000</u>
TOTAL CHARGES FOR SERVICES (SCHEDULE F)	<u>163,100</u>

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

MISCELLANEOUS REVENUE (SCHEDULE G)

INTEREST AND DIVIDENDS	11,000
DONATIONS (FIREWORKS,MISC)	1,000
DONATIONS (MUSIC IN THE PARK)	3,500
DONATIONS PLACQUES	2,000
INSURANCE REFUND WORKMAN'S COMP	5,000
PRIVATE GRANTS	25,000
RENT - PAVILION	500
RENT - SOS BUILDING	14,430
RENT - VISITORS CENTER	14,400
SITE PLANS FEES	2,000
SALE OF MAPS, BOOKS,POLICE REPORTS, ETC.	<u>650</u>
TOTAL MISCELLANEOUS REVENUE (SCHEDULE G)	<u>79,480</u>

GENERAL GOVERNMENT EXPENSES (SCHEDULE H)

LEGISLATIVE

MAYOR AND COUNCIL SALARIES	22,500
PAYROLL TAXES	1,721
WORKMEN'S COMPENSATION	81
MEETINGS AND TRAVEL	15,000
WELLNESS PROGRAM	<u>292</u>
TOTAL LEGISLATIVE	39,594

EXECUTIVE

SALARIES	212,404
SALARIES - BONUS	1,005
PAYROLL TAXES	16,249
WORKMEN'S COMPENSATION	3,847
MEDICAL & LIFE INSURANCE	48,732
MEDICAL RETIREE INSURANCE	3,000
MEETINGS AND TRAVEL	2,750
PENSION EXPENSE	18,118
PROFESSIONAL FEES	300
WELLNESS PROGRAM	1,050
TRAINING & EDUCATION	<u>500</u>
TOTAL EXECUTIVE	307,956

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

FINANCIAL ADMINISTRATION

SALARIES	71,098
SALARIES - BONUS	920
PAYROLL TAXES	5,439
ACCOUNTING/AUDITING FEES	10,000
CONVENTIONS, MEETINGS, & TRAVEL	400
WORKMEN'S COMPENSATION	526
MEDICAL AND LIFE INSURANCE	31,252
MEDICAL RETIREE INSURANCE	3,000
DATA PROCESSING FEES	2,000
OFFICE SUPPLIES	6,000
PENSION EXPENSE	6,065
POSTAGE	2,000
REPAIRS & MAINTENANCE OFFICE EQUIP	1,000
TELEPHONE	3,400
TRAINING & EDUCATION	1,000
XEROX MAINTENANCE	<u>2,000</u>
TOTAL FINANCIAL ADMINISTRATION	146,101

LAW

LEGAL COUNSEL	16,500
ADVERTISING AND LEGAL NOTICES	<u>500</u>
TOTAL LAW	17,000

PLANNING AND ZONING

BOARD OF APPEALS	1,500
DUES & SUBSCRIPTIONS	300
BUILDING INSPECTION FEES	10,000
OFFICE SUPPLIES/EQUIPMENT	150
PERMIT/CODE SOFTWARE SUPPORT	950
PLANNING COMMISSION	3,000
RECODIFICATION, ZONING, CRITICAL AREA	<u>3,000</u>
TOTAL PLANNING AND ZONING	18,900

MUNICIPAL PROPERTIES

HEATING FUEL	8,500
UTILITIES	7,500
INSURANCE - LIABILITY	6,427
INSURANCE - PROPERTY	2,972
REPAIRS & MAINTENANCE	8,000
HOUSEKEEPING/SUPPLIES	<u>5,000</u>
TOTAL MUNICIPAL PROPERTIES	38,399

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

OTHER GENERAL GOVERNMENT EXPENSES

BANK CHARGES	700
BOND INSURANCE	575
MML DUES	6,751
DUES AND SUBSCRIPTIONS	1,500
ELECTION	2,500
MISCELLANEOUS	200
PLAQUES	2,000
REVIEW OF SALARY COMPENSATION	2,000
CONTINENCY	-

TOTAL OTHER GENERAL GOVERNMENT EXPENSES **16,226**

TOTAL GENERAL GOVERNMENT (SCHEDULE H) **584,176**

PUBLIC SAFETY (SCHEDULE I)

POLICE DEPARTMENT

SALARIES	810,614
SALARIES - BUDGET	3,898
OVERTIME	65,000
OVERTIME SPECIAL EVENTS	15,000
AUDIT FEES	1,025
CANINE EXPENSES	10,000
CAMERA MAINTENANCE CONTRACT	10,000
DATA PROCESSING FEES	7,800
DUES AND SUBSCRIPTIONS	500
EQUIPMENT	21,000
GAS, OIL AND DIESEL	35,000
HOUSEKEEPING SUPPLIES	3,600
INSURANCE : LIABILITY	15,376
PROPERTY	508
MEDICAL LIFE	144,828
WORKMEN'S COMP	110,807
OPERATING SUPPLIES	10,000
LEGAL FEES	2,500
MEETINGS AND TRAVEL	7,200
OFFICE SUPPLIES	4,500
PAYROLL TAXES	68,132
PENSION PLAN EXPENSES	163,307
PROFESSIONAL FEES	2,000
PUBLIC RELATIONS	2,000
REPAIRS & MAINTENANCE - OFFICE EQUIP.	3,000
REPAIRS & MAINTENANCE -BUILDINGS	1,000
REPAIRS & MAINTENANCE- VEHICLES	18,500
SPEED CAMERA PROCESSING FEES	41,895
TELEPHONE	18,000
TRAINING AND EDUCATION	15,000
UNIFORMS AND CLOTHING	15,000
UTILITIES	3,700

TOWN OF CHESTERTOWN
FY2016 BUDGET

ORDINANCE 01-2015

WELLNESS PROGRAM	180
XEROX LEASE PAYMENT	2,500
CONTINGENCY	<u>-</u>

SUBTOTAL POLICE DEPARTMENT **1,633,370**

SOS BUILDING

HOUSEKEEPING SUPPLIES	2,000
INSURANCE - PROPERTY	600
OPERATING SUPPLIES AND EXPENSE	400
REPAIRS & MAINTENANCE - BUILDINGS	5,000
REPAIRS & MAINTENANCE - EQUIPMENT	1,000
TELEPHONE	5,000
HEATING FUEL	12,000
UTILITIES	<u>15,000</u>

SUBTOTAL SOS BUILDING **41,000**

TOTAL POLICE DEPARTMENT **1,674,370**

CROSSING GUARD/METER MAID

MEDICAL RETIREE INSURANCE	<u>3,000</u>
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TOTAL CROSSING GUARDS/METER **3,000**

OTHER PUBLIC SAFETY

FIRE EQUIPMENT	41,500
RESCUE SQUAD	<u>15,000</u>

TOTAL OTHER PUBLIC SAFETY **56,500**

TOTAL PUBLIC SAFETY (SCHEDULE I) **1,692,870**

PUBLIC WORKS (SCHEDULE J)

HIGHWAY AND STREETS (SCHEDULE N)

SALARIES	417,705
SALARIES - BONUS	3,357
OVERTIME	40,000
PAYROLL TAXES	35,014
WORKMEN'S COMPENSATION	21,544
MEDICAL & LIFE INSURANCE	110,180
BRICK SIDEWALK & CONCRETE WORK	55,000
GAS, OIL AND DIESEL	25,000
INSURANCE - LIABILITY	2,232
INSURANCE - PROPERTY	2,335
OPERATING SUPPLIES AND EXPENSE	10,000

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

PENSION EXPENSE	35,630
RENT - CANNON STREET LOT	5,000
REPAIRS & MAINTENANCE - BUILDING	4,500
REPAIRS & MAINTENANCE - EQUIPMENT	20,000
REPAIRS & MAINTENANCE - STREETS	25,000
REPAIRS & MAINTENANCE - VEHICLES	12,000
SNOW REMOVAL, GRASS MOWING, ETC.	28,000
STREET LIGHTING	90,000
TELEPHONE	1,300
TREE MAINTENANCE	5,000
TREE PLANTING EXPENSE	5,000
UNIFORMS	8,000
WELLNESS PROGRAM	622
HEATING FUEL	18,000
UTILITIES (ELECTRIC)	2,550
CONTINENCY	-

TOTAL HIGHWAY & STREETS **982,969**

SANITATION

WASTE COLLECTION	117,000
MOSQUITO CONTROL	2,000
LANDFILL AND RECYCLING COSTS	81,000
CURBSIDE PICKUP	55,000

TOTAL SANITATION **255,000**

TOTAL PUBLIC WORKS (SCHEDULE J) **1,237,969**

PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K)

RECREATION ACTIVITIES	26,530
PARK MAINTENANCE	21,000
DOG PARK MAINTENANCE	5,000
MUSIC IN THE PARK EXPENSES	4,800
PUBLIC RELATIONS	20,460
FARM & ARTISIAN MARKETS	6,500
MVA BUS EXPENSE	3,500

TOTAL PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K) **87,790**

VISITOR CENTER/TOURISM (SCHEDULE L)

WEB MANAGEMENT	7,140
TOURISM EVENTS	15,700
HOLIDAY PROGRAMS	16,300
SALARIES	33,127
SALARIES - BONUS	406
PAYROLL TAXES	2,534
PENSION EXPENSE	2,826

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

WORKMANS COMPENSATION	119
CLEANING- HOUSEKEEPING SUPPLIES	10,000
INSURANCE LIABILITY	295
INSURANCE PROPERTY	1,201
OPERATING EXP/PUBLIC RELATIONS	400
REPAIRS & MAINTENANCE-BUILDING	5,000
TELEPHONE	2,100
HEATING FUEL	6,000
UTILITIES (ELECTRIC & WATER)	<u>2,400</u>

TOTAL VISITOR CENTER/TOURISM (SCHEDULE L) 105,548

ECONOMIC DEVELOPMENT (SCHEDULE M)

SALARIES (ARTS & ENTERTAINMENT)	37,000
PAYROLL TAXES	2,831
MEDICAL & LIFE INSURANCE	6,641
PENSION EXPENSE	3,156
WORKMANS COMPENSATION	<u>133</u>

TOTAL ECONOMIC DEVELOPMENT (SCHEDULE M) 49,761

DEPRECIATION 300,000

DEBT SERVICE (SCHEDULE N)

PRINCIPAL

PRINCIPAL PUBLIC SAFETY (POLICE)	27,090
PRINCIPAL PUBLIC WORKS (HIGHWAYS AND STREETS)	<u>-</u>

TOTAL PRINCIPAL PAYMENTS 27,090

INTEREST

INTEREST PUBLIC SAFETY (POLICE)	14,316
INTEREST PUBLIC WORKS (HIGHWAYS AND STREETS)	<u>-</u>

TOTAL INTEREST PAYMENTS 14,316

TOTAL DEBT SERVICE (SCHEDULE N) 41,406

CAPITAL OUTLAY (SCHEDULE O)

GENERAL GOVERNMENT

POLICE DEPARTMENT

POLICE CAR	29,000
LAPTOP FOR CAR	6,000
HIGHWAY AND STREETS	

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

SWEeper FINANCED Yearly Cost	41,820
STREETS REPAVING	<u>300,000</u>
TOTAL CAPITAL OUTLAY (SCHEDULE O)	<u>376,820</u>
OTHER FINANCING SOURCES (USES)	
SALE OF ASSETS	300,000
APPROPRIATION OF PRIOR YEAR FUND BALANCE	275,803
DUE TO MARINA	(88,420)
BUDGET CONTINGENCIES	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>487,383</u>

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

CHESTERTOWN MARINA

OPERATING REVENUES

BOAT RAMP INCOME	5,000
PUMP OUT INCOME	250
TRAVEL LIFT INCOME	2,500
SLIP RENTAL	55,000
SUMMER STORAGE	9,500
WINTER STORAGE	45,000
STORAGE OTHER	1,000
UTILITY INCOME	4,500
TRANSIENT SLIP RENTAL	31,000
FUEL DIESEL	19,000
FUEL GASOLINE	37,000
CANNON ST PIER RENT	2,500
OTHER INCOME (SOLD 2 ABANDONED BOATS)	<u>2,500</u>

TOTAL OPERATING REVENUES **214,750**

OPERATING EXPENSES

SALARIES	39,256
PAYROLL TAXES	3,003
ADVERTISING/LEGAL NOTICES	300
AUDIT FEES	956
CREDIT CARD DISCOUNTS	3,000
DEPRECIATION	-
DUES AND SUBSCRIPTIONS	100
FUEL MARINE DIESEL	15,000
FUEL MARINE GASOLINE	30,000
HOUSEKEEPING	2,300
INSURANCE LIABILITY	332
INSURANCE PROPERTY	1,506
LICENSES AND PERMITS	100
OFFICE SUPPLIES	500
OPERATING SUPPLIES	1,500
PENSION EXPENSE	2,500
R & M - BUILDING	12,200
R & M - EQUIPMENT	3,300
R & M - GROUNDS	250
R & M -DOCKS	5,000
REAL ESTATE TAXES	22,800
TELEPHONE	2,000
TRASH PICKUP	1,410
WORKMAN'S COMPENSATION	1,892
ELECTRIC	5,760
WATER & SEWER	1,900
HEAT	<u>2,700</u>

TOTAL OPERATING EXPENSES **159,566**

OPERATING INCOME (LOSS) **55,184**

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

NONOPERATING REVENUE (EXPENSES)

INTEREST INCOME	50
DUE FROM GENERAL FUND	88,420
DREDGING GRANT	500,000
WATERWAY IMPROVEMENTS GRANT	200,000
FROM FUND BALANCE (WASHINGTON COLLEGE)	192,740
DREDGING PROJECT COSTS	(892,740)
LOAN ADMINISTRATION FEES	(600)
INTEREST EXPENSE	(58,554)
PRINCIPAL REDUCTION	<u>(84,500)</u>
TOTAL NONOPERATING REVENUE (EXPENSES)	(55,184)
NET INCOME	<u>0</u>

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

CHESTERTOWN UTILITIES BUDGET

REVENUES

OPERATING REVENUES	1,677,020
NON OPERATING REVENUES	<u>320,000</u>
TOTAL REVENUES	1,997,020

EXPENSES

OPERATING EXPENSES	1,388,681
NON OPERATING EXPENSES	<u>321,632</u>
TOTAL EXPENSES	1,710,313
NET INCOME BEFORE DEPRECIATION	286,707
DEPRECIATION	<u>685,000</u>
NET INCOME AFTER DEPRECIATION	<u>(398,293)</u>

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

OPERATING REVENUES

SEWER SERVICE	756,000
WATER SERVICE	790,000
METER PARTS	5,000
MOBILE TOWER LEASES	55,000
PRIVATE INSTALLATIONS	10,000
METER INSTALLATIONS	1,000
LAGOON FARM RENTAL	2,520
QUAKER ESTATES/ COUNTRY CLUB REVENUE	39,000
METER READINGS AND TURN OFF FEES	2,000
INTEREST ON RESERVES	3,500
INTEREST ON ACCOUNT RECEIVABLES	11,000
OTHER INCOME	<u>2,000</u>

TOTAL OPERATING REVENUES **1,677,020**

NON OPERATING REVENUES

SEWER TAPS	135,000
WATER TAPS	155,000
GRANT REVENUE	<u>30,000</u>

NON OPERATING REVENUES **320,000**

OPERATING EXPENSES

SALARIES	490,291
SALARIES - BONUS	2,274
OVERTIME	46,125
COUNCIL SALARIES	6,000
PAYROLL TAXES	41,669
WORKMEN'S COMPENSATION	17,983
PENSION EXPENSE	47,705
MEDICAL AND LIFE INSURANCE	98,591
RETIREE MEDICAL INSURANCE	22,000
ACCOUNTING AND AUDIT FEES	8,200
ADVERTISING/LEGAL NOTICES	500
CHEMICALS	71,500
DATA PROCESSING FEES	6,700
DUES AND SUBSCRIPTIONS	1,500
GAS, OIL AND DIESEL	20,000
INSURANCE - LIABILITY	11,351
INSURANCE - PROPERTY	12,787
BOND	591
HOSPITAL OIL SPILL	5,000
LEGAL FEES	5,000
METER PARTS	17,000
OFFICE SUPPLIES AND EXPENSE	3,000
POSTAGE	3,600
PROFESSIONAL FEES	500

**TOWN OF CHESTERTOWN
FY2016 BUDGET**

ORDINANCE 01-2015

PROPERTY TAXES	146
REPAIRS & MAINTENANCE - BUILDINGS	25,000
REPAIRS & MAINTENANCE - GROUNDS	4,000
REPAIRS & MAINTENANCE - EQUIPMENT	100,000
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	5,000
REPAIRS & MAINTENANCE - PLANT	11,000
REPAIRS & MAINTENANCE - VEHICLES	4,000
REPAIRS & MAINTENANCE - WATER, SEWER LINES	75,000
REPAIRS & MAINTENANCE - WATER TOWER	15,000
SAFETY EQUIPMENT	3,500
SUPPLIES	17,000
TELEPHONE	7,000
TESTING	25,000
TOOLS AND SMALL EQUIPMENT	3,000
TRAVEL AND TRAINING	3,500
UNIFORMS	4,000
HEATING FUEL	12,000
UTILITIES	114,000
WELLNESS PROGRAM	668
CONTINGENCY	<u>20,000</u>
TOTAL OPERATING EXPENSES	<u>1,388,681</u>

NONOPERATING EXPENSES

WATER UPGRADE CONSTR. LOAN INTEREST	3,856
SEWER UPGRADE CONSTR. LOAN INTEREST	8,417
LOAN ADMINISTRATION FEES	13,165
WATER UPGRADE BOND PRINCIPAL	94,662
SEWER UPGRADE BOND PRINCIPAL	171,532
<u>CAPITAL EXPENDITURES:</u>	
Pick Up Truck	<u>30,000</u>
TOTAL NONOPERATING EXPENSES	<u>321,632</u>