

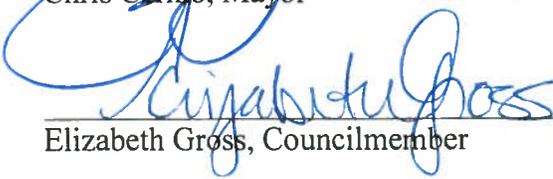
**TOWN OF CHESTERTOWN  
ORDINANCE 02-2016  
BUDGET FISCAL YEAR 2017**

**WHEREAS**, an Ordinance for the purpose of adopting an annual budget for the Town of Chestertown is required under §36 of the Code of the Town of Chestertown; and

**WHEREAS**, by virtue of the power and authority contained in §37 of the Charter of the Town of Chestertown, the Mayor and Council attach hereto "Exhibit A" Budget for Fiscal Year 2017 which will be in effect from July 1, 2016 to June 30, 2017. The tax rate levied for Fiscal Year 2017 shall be \$0.37 per \$100 of assessed value and is incorporated in the attached document which constitutes the budget.

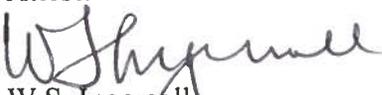
**BE IT THEREFORE RESOLVED**, that this Ordinance having been introduced on May 16, 2016, and adopted on June 6, 2016, will become effective on July 1, 2016.

  
\_\_\_\_\_  
Chris Cerino, Mayor

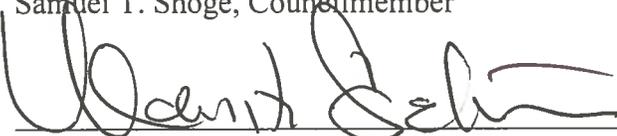
  
\_\_\_\_\_  
Elizabeth Gross, Councilmember

\_\_\_\_\_  
Linda C. Kuiper, Councilmember

Attest:

  
W.S. Ingersoll  
Town Manager

\_\_\_\_\_  
Samuel T. Shoge, Councilmember

  
\_\_\_\_\_  
Mauritz Stetson, Councilmember

Date: June 6, 2016

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**GENERAL FUND**

**REVENUES**

	<u>SCH</u>	
REAL PROPERTY (TAX RATE \$ .37 PER \$100 OF ASSESSED VALUE)		2,150,000
REAL PROPERTY - PENALTIES		15,000
INCOME TAXES		725,000
STATE SHARED INCOME	A	175,429
LICENSES AND PERMITS	B	146,000
GRANTS FROM FEDERAL	C	60,000
GRANTS FROM STATE	D	844,900
GRANTS FROM COUNTY	E	132,000
GRANTS FROM PRIVATE FOUNDATION	E-1	37,500
CHARGES FOR SERVICES	F	156,750
MISCELLANEOUS REVENUE	G	<u>49,450</u>
<b>TOTAL REVENUES</b>		<b>4,492,029</b>

**EXPENSES**

GENERAL GOVERNMENT	H	579,438
PUBLIC SAFETY	I	1,647,495
PUBLIC WORKS	J	1,280,631
PARKS/RECREATION/COMMUNITY AFFAIRS	K	96,010
VISITOR CENTER/TOURISM	L	91,135
ECONOMIC DEVELOPMENT	M	76,102
DEBT SERVICE	N	53,480
CAPITAL OUTLAY	O	<u>781,350</u>
<b>TOTAL EXPENSES</b>		<b>4,605,641</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>		<b>(113,612)</b>
<b>OTHER FINANCING SOURCE (USES)</b>	P	<u>350,000</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>		<u><b>236,388</b></u>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**STATE SHARED INCOME (SCHEDULE A)**

ADMISSION TAX	11,000
HIGHWAY USERS	161,897
BANK SHARES	<u>2,532</u>
<b>TOTAL (SCHEDULE A)</b>	<b><u>175,429</u></b>

**LICENSES AND PERMITS (SCHEDULE B)**

BUILDING PERMITS	50,000
BUILDING CODE REVENUE	15,000
CABLE TV FRANCHISE FEES	58,000
TRADERS LICENSES	<u>23,000</u>
<b>TOTAL LICENSES AND PERMITS (SCHEDULE B)</b>	<b><u>146,000</u></b>

**GRANTS FROM FEDERAL (SCHEDULE C)**

NEA - Art Works - Wilmer Park Playscape	<u>60,000</u>
<b>TOTAL GRANTS FROM FEDERAL (SCHEDULE C)</b>	<b><u>60,000</u></b>

**GRANTS FROM STATE (SCHEDULE D)**

AMOSS GRANT	6,000
MHAA - Architecture Interpretive Ctr	26,250
USDA RDBG - Architecture Interpretive Ctr	21,400
MHAA - Phase 1 Construction Interpretive Ctr	90,000
WATERWAY IMPROVEMENTS GRANT	200,000
FROM FUND BALANCE (WASHINGTON COLLEGE)	180,480
COMMUNITY LEGACY -(Sumner Hall)	33,400
COMMUNITY PARK (KCMS)	200,000
DHCD - MIP Mainstreet - OAG (Kay's Salary)	15,000
POLICE PROTECTION	<u>72,370</u>
OTHER STATE GRANTS 51005-200-201 / 51005-460-461	<b><u>844,900</u></b>

**GRANTS FROM COUNTY GOVERNMENT (SCHEDULE E)**

MUSIC IN THE PARK GRANT	1,000
HOTEL TAX	<u>131,000</u>
<b>TOTAL GRANTS FROM COUNTY GOVERNMENT(SCHEDULE E)</b>	<b><u>132,000</u></b>

**GRANTS FROM PRIVATE FOUNDATION (SCHEDULE E-1)**

GRANTS - PRIVATE FOUNDATION ARTS&ENTERTAINMENT	<u>37,500</u>
<b>TOTAL GRANTS FROM PRIVATE FOUNDATION (SCHEDULE E-1)</b>	<b><u>37,500</u></b>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**CHARGES FOR SERVICES (SCHEDULE F)**

FARM/ ARTISANS MARKET	7,000
APPEALS BOARD	1,000
BRICK SIDEWALK REIMBURSEMENT	5,000
BULK TRASH PICKUP FEES	5,000
PARKING FINES	3,400
OTHER (SNOW REMOVING, MOWING GRASS)	350
MUNICIPAL INFRACTIONS (REDSPEED & CIVIL CITATIONS)	<u>135,000</u>
<b>TOTAL CHARGES FOR SERVICES (SCHEDULE F)</b>	<b><u>156,750</u></b>

**MISCELLANEOUS REVENUE (SCHEDULE G)**

INTEREST AND DIVIDENDS	13,000
DONATIONS (FIREWORKS,MISC)	3,000
DONATIONS (MUSIC IN THE PARK)	3,000
INSURANCE REFUND WORKMAN'S COMP	5,000
RENT - PAVILION	650
RENT - SOS BUILDING	4,800
RENT - VISITORS CENTER	14,400
SITE PLANS FEES	4,000
SALE OF ASSETS	1,200
SALE OF MAPS, BOOKS,POLICE REPORTS, ETC.	<u>400</u>
<b>TOTAL MISCELLANEOUS REVENUE (SCHEDULE G)</b>	<b><u>49,450</u></b>

**GENERAL GOVERNMENT EXPENSES (SCHEDULE H)**

**LEGISLATIVE**

MAYOR AND COUNCIL SALARIES	21,000
PAYROLL TAXES	1,607
WORKMEN'S COMPENSATION	1,110
MEETINGS AND TRAVEL	6,000
PENSION EXPENSE	2,568
OFFICE SUPPLIES	<u>150</u>
<b>TOTAL LEGISLATIVE</b>	<b>32,435</b>

**EXECUTIVE**

SALARIES	198,237
SALARIES - BONUS	1,005
PAYROLL TAXES	15,165
WORKMEN'S COMPENSATION	2,034
MEDICAL & LIFE INSURANCE	54,443
MEDICAL RETIREE INSURANCE	4,638
MEETINGS AND TRAVEL	250
PENSION EXPENSE	26,108
OFFICE SUPPLIES	200
WELLNESS PROGRAM	<u>2,100</u>
<b>TOTAL EXECUTIVE</b>	<b>304,179</b>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**FINANCIAL ADMINISTRATION**

SALARIES	44,707
SALARIES - BONUS	541
PAYROLL TAXES	3,420
ACCOUNTING/AUDITING FEES	11,500
CONVENTIONS, MEETINGS, & TRAVEL	400
WORKMEN'S COMPENSATION	1,705
MEDICAL AND LIFE INSURANCE	33,829
MEDICAL RETIREE INSURANCE	4,533
DATA PROCESSING FEES	2,500
OFFICE SUPPLIES	7,000
PENSION EXPENSE	5,888
POSTAGE	2,000
DUES & SUBSCRIPTIONS	250
FEES	50
PROFESSIONAL FEES	20,000
REPAIRS & MAINTENANCE OFFICE EQUIP	1,000
TELEPHONE	7,200
TRAINING & EDUCATION	500
LEASE - OFFICE EQUIPMENT	2,000
	<hr/>
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>149,024</b>

**LAW**

LEGAL COUNSEL	9,000
ADVERTISING AND LEGAL NOTICES	700
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<b>TOTAL LAW</b>	<b>9,700</b>

**PLANNING AND ZONING**

BOARD OF APPEALS	750
DUES & SUBSCRIPTIONS	300
BUILDING INSPECTION FEES	16,500
OFFICE SUPPLIES/EQUIPMENT	1,200
CONVENTIONS, MEETINGS, & TRAVEL	1,400
TELEPHONE	575
PERMIT/CODE SOFTWARE SUPPORT	950
RECODIFICATION, ZONING, CRITICAL AREA	3,000
	<hr/>
<b>TOTAL PLANNING AND ZONING</b>	<b>24,675</b>

**MUNICIPAL PROPERTIES**

HEATING FUEL	10,000
UTILITIES	14,000
INSURANCE - LIABILITY	6,483
INSURANCE - PROPERTY	1,936
REPAIRS & MAINTENANCE	10,000
HOUSEKEEPING/SUPPLIES	6,852
	<hr/>
<b>TOTAL MUNICIPAL PROPERTIES</b>	<b>49,271</b>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**OTHER GENERAL GOVERNMENT EXPENSES**

BANK CHARGES	800
BOND INSURANCE	591
MML DUES	7,063
DUES AND SUBSCRIPTIONS	1,300
MISCELLANEOUS	150
PLAQUES	250
	250
<b>TOTAL OTHER GENERAL GOVERNMENT EXPENSES</b>	<b>10,154</b>
<b>TOTAL GENERAL GOVERNMENT (SCHEDULE H)</b>	<b>579,438</b>

**PUBLIC SAFETY (SCHEDULE I)**

**POLICE DEPARTMENT**

SALARIES	795,288
SALARIES - BUDGET	4,169
OVERTIME	50,000
OVERTIME SPECIAL EVENTS	8,500
AUDIT FEES	1,050
CANINE EXPENSES	5,000
CAMERA MAINTENANCE CONTRACT	10,000
DATA PROCESSING FEES	6,000
DUES AND SUBSCRIPTIONS	500
EQUIPMENT	10,000
GAS, OIL AND DIESEL	25,000
HOUSEKEEPING SUPPLIES	10,000
INSURANCE : LIABILITY	18,222
PROPERTY	1,077
MEDICAL LIFE	143,717
WORKMEN'S COMP	125,292
OPERATING SUPPLIES	8,000
LEGAL FEES	1,500
MEETINGS AND TRAVEL	5,000
OFFICE SUPPLIES	5,500
FEES	300
LEGAL NOTICES/ADS	150
PAYROLL TAXES	61,158
PENSION PLAN EXPENSES	155,133
PROFESSIONAL FEES	1,500
PUBLIC RELATIONS	650
REPAIRS & MAINTENANCE - OFFICE EQUIP.	2,000
REPAIRS & MAINTENANCE -BUILDINGS	6,000
REPAIRS & MAINTENANCE- VEHICLES	15,500
SPEED CAMERA PROCESSING FEES	42,000
TELEPHONE	13,000
TRAINING AND EDUCATION	5,000
UNIFORMS AND CLOTHING	12,500
UTILITIES	25,000
HEATING FUEL	5,000
WELLNESS PROGRAM	180

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

XEROX LEASE PAYMENT	2,000
TOTAL POLICE DEPARTMENT	1,580,886
 <u>CROSSING GUARD/METER MAID</u>	
MEDICAL RETIREE INSURANCE	2,552
TOTAL CROSSING GUARDS/METER	2,552
 <u>OTHER PUBLIC SAFETY</u>	
FIRE EQUIPMENT	46,057
RESCUE SQUAD	18,000
TOTAL OTHER PUBLIC SAFETY	64,057
TOTAL PUBLIC SAFETY (SCHEDULE I)	1,647,495

PUBLIC WORKS (SCHEDULE J)

HIGHWAY AND STREETS (SCHEDULE N)

SALARIES	426,122
SALARIES - BONUS	3,357
OVERTIME	40,000
PAYROLL TAXES	35,658
WORKMEN'S COMPENSATION	23,081
MEDICAL & LIFE INSURANCE	136,074
MEDICAL RETIREE INSURANCE	3,220
BRICK SIDEWALK & CONCRETE WORK	45,000
FEES	50
DUES & SUBSCRIPTIONS	45
GAS, OIL AND DIESEL	25,000
HOUSEKEEPING/SUPPLIES	450
INSURANCE - LIABILITY	5,319
INSURANCE - PROPERTY	785
LEGAL NOTICES & ADVERTISING	200
OPERATING SUPPLIES AND EXPENSE	15,000
PENSION EXPENSE	56,120
RENT - CANNON STREET LOT	5,000
REPAIRS & MAINTENANCE - BUILDING	4,500
REPAIRS & MAINTENANCE - EQUIPMENT	20,000
REPAIRS & MAINTENANCE - STREETS	25,000
REPAIRS & MAINTENANCE - VEHICLES	13,500
SNOW REMOVAL, GRASS MOWING, ETC.	28,000
STREET LIGHTING	90,000
TELEPHONE	1,200
TREE MAINTENANCE	6,500
TREE PLANTING EXPENSE	2,500
UNIFORMS	8,000
HEATING FUEL	10,000
UTILITIES (ELECTRIC )	4,000
 TOTAL HIGHWAY & STREETS	 1,033,681

TOWN OF CHESTERTOWN  
FY2017 BUDGET

ORDINANCE 02-2016

**SANITATION**

WASTE COLLECTION	115,000
MOSQUITO CONTROL	1,950
LANDFILL AND RECYCLING COSTS	75,000
CURBSIDE PICKUP	<u>55,000</u>

**TOTAL SANITATION** 246,950

**TOTAL PUBLIC WORKS (SCHEDULE J)** 1,280,631

**PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K)**

RECREATION ACTIVITIES	27,400
FIREWORKS	14,000
PARK MAINTENANCE	21,000
DOG PARK MAINTENANCE	550
MUSIC IN THE PARK EXPENSES	4,600
PUBLIC RELATIONS	20,960
FARM & ARTISIAN MARKETS	3,500
MVA BUS EXPENSE	<u>4,000</u>

**TOTAL PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K)** 96,010

**VISITOR CENTER/TOURISM (SCHEDULE L)**

WEB MANAGEMENT	7,800
TOURISM EVENTS	11,200
HOLIDAY PROGRAMS	2,500
SALARIES	33,497
SALARIES - BONUS	406
PAYROLL TAXES	2,594
PENSION EXPENSE	4,411
WORKMANS COMPENSATION	636
CLEANING- HOUSEKEEPING SUPPLIES	10,000
INSURANCE LIABILITY	306
INSURANCE PROPERTY	736
OPERATING EXP/PUBLIC RELATIONS	150
REPAIRS & MAINTENANCE-BUILDING	7,000
TELEPHONE	2,400
HEATING FUEL	5,000
UTILITIES (ELECTRIC & WATER)	<u>2,500</u>

**TOTAL VISITOR CENTER/TOURISM (SCHEDULE L)** 91,135

**ECONOMIC DEVELOPMENT (SCHEDULE M)**

SALARIES (ARTS & ENTERTAINMENT)	46,275
PAYROLL TAXES	3,540
OFFICE SUPPLIES	250
OPERATING SUPPLIES	150
MEDICAL & LIFE INSURANCE	<u>19,544</u>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

PENSION EXPENSE	6,094
WORKMANS COMPENSATION	<u>248</u>
<b>TOTAL ECONOMIC DEVELOPMENT (SCHEDULE M)</b>	<b><u>76,102</u></b>
DEPRECIATION	332,000
<b><u>DEBT SERVICE (SCHEDULE N)</u></b>	
<b>PRINCIPAL</b>	
PRINCIPAL PUBLIC SAFETY (POLICE)	25,000
PRINCIPAL PUBLIC SAFETY (POLICE-CAR LEASES)	<u>13,217</u>
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>38,217</b>
<b>INTEREST</b>	
INTEREST PUBLIC SAFETY (POLICE)	13,000
INTEREST PUBLIC SAFETY (POLICE-CAR LEASES)	<u>2,263</u>
<b>TOTAL INTEREST PAYMENTS</b>	<b><u>15,263</u></b>
<b>TOTAL DEBT SERVICE (SCHEDULE N)</b>	<b><u>53,480</u></b>
<b><u>CAPITAL OUTLAY (SCHEDULE O)</u></b>	
<b>GENERAL GOVERNMENT</b>	
COMMUNITY LEGACY -(Sumner Hall)	33,400
MHAA - Architecture Interpretive Ctr	35,000
USDA RDBG - Architecture Interpretive Ctr	21,400
MHAA - Phase 1 Construction Interpretive Ctr	90,000
<b>POLICE DEPARTMENT</b>	
POLICE CAR	20,000
POLICE LAPTOP FOR CAR	6,000
<b>HIGHWAY AND STREETS</b>	
COMMUNITY PARK (KCMS)	200,000
BACKHOE	33,730
SWEEPER FINANCED Yearly Cost	41,820
STREETS REPAVING	<u>300,000</u>
<b>TOTAL CAPITAL OUTLAY (SCHEDULE O)</b>	<b><u>781,350</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>	
SALE OF ASSETS (POLICE STATION & LOTS ON COLLEGE)	<u>350,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>350,000</u></b>

TOWN OF CHESTERTOWN  
FY2017 BUDGET

ORDINANCE 02-2016

CHESTERTOWN MARINA

REVENUES

OPERATING REVENUES	161,200
NON OPERATING REVENUES	<u>40</u>
<b>TOTAL REVENUES</b>	<b>161,240</b>

EXPENSES

OPERATING EXPENSES	127,884
NON OPERATING EXPENSES	<u>144,453</u>
<b>TOTAL EXPENSES</b>	<b>272,337</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>(111,097)</b>
DEPRECIATION	<u>66,300</u>
<b>NET INCOME AFTER DEPRECIATION</b>	<b><u>(177,397)</u></b>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**OPERATING REVENUES**

BOAT RAMP INCOME	5,000
PUMP OUT INCOME	250
TRAVEL LIFT INCOME	2,000
SLIP RENTAL	40,000
SUMMER STORAGE	7,000
WINTER STORAGE	15,500
UTILITY INCOME	4,500
TRANSIENT SLIP RENTAL	30,000
BOATING SUPPLIES	500
FUEL DIESEL	16,500
FUEL GASOLINE	35,000
RENTAL INCOME	200
CANNON ST PIER RENT	2,250
OTHER INCOME (Finance Charges/Laundry Income)	<u>2,500</u>

<b>TOTAL OPERATING REVENUES</b>	<b><u>161,200</u></b>
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**OPERATING EXPENSES**

SALARIES	30,164
PAYROLL TAXES	2,308
ADVERTISING/LEGAL NOTICES	400
BOATING SUPPLIES	350
CREDIT CARD DISCOUNTS	3,000
CONVENTIONS, MEETINGS & TRAVEL	100
DUES AND SUBSCRIPTIONS	100
FEES	50
FUEL MARINE DIESEL	15,000
FUEL MARINE GASOLINE	30,000
HOUSEKEEPING	2,300
INSURANCE LIABILITY	344
INSURANCE PROPERTY	1,745
LEGAL FEES	200
LICENSES AND PERMITS	1,050
OFFICE SUPPLIES	350
OPERATING SUPPLIES	1,000
PENSION EXPENSE	3,973
R & M - BUILDING	12,200
R & M - EQUIPMENT	2,500
R & M - GROUNDS	250
R & M -DOCKS	5,000
TELEPHONE	2,100
TRASH PICKUP	2,400
ELECTRIC	7,000
WATER & SEWER	2,500
HEAT	<u>1,500</u>

<b>TOTAL OPERATING EXPENSES</b>	<b>127,884</b>
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<b>OPERATING INCOME (LOSS)</b>	<b><u>33,316</u></b>
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**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**NONOPERATING REVENUE (EXPENSES)**

INTEREST INCOME	40
LOAN ADMINISTRATION FEES	(1,201)
INTEREST EXPENSE	(57,252)
PRINCIPAL REDUCTION	<u>(86,000)</u>
<b>TOTAL NONOPERATING REVENUE (EXPENSES)</b>	<b>(144,413)</b>
<b>NET INCOME</b>	<b><u>(111,097)</u></b>

TOWN OF CHESTERTOWN  
FY2017 BUDGET

ORDINANCE 02-2016

CHESTERTOWN UTILITIES BUDGET

REVENUES 800-899

OPERATING REVENUES	1,694,600
NON OPERATING REVENUES	<u>200,000</u>
TOTAL REVENUES	1,894,600

EXPENSES

OPERATING EXPENSES	1,451,501
NON OPERATING EXPENSES	<u>357,188</u>
TOTAL EXPENSES	1,808,689
NET INCOME BEFORE DEPRECIATION	85,911
DEPRECIATION	<u>665,000</u>
NET INCOME AFTER DEPRECIATION	<u>(579,089)</u>

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

**OPERATING REVENUES**

SEWER SERVICE	772,000
WATER SERVICE	798,000
METER PARTS	9,000
MOBILE TOWER LEASES	50,000
PRIVATE INSTALLATIONS	10,000
METER INSTALLATIONS	1,500
LAGOON FARM RENTAL	2,600
QUAKER ESTATES/ COUNTRY CLUB REVENUE	40,000
METER READINGS AND TURN OFF FEES	3,000
INTEREST ON RESERVES	500
INTEREST ON ACCOUNT RECEIVABLES	7,000
OTHER INCOME(MTBE Settlement/Miscellaneous/Refund Fed Excise Tax)	<u>1,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b><u>1,694,600</u></b>

**NON OPERATING REVENUES**

SEWER TAPS	100,000
WATER TAPS	<u>100,000</u>
<b>NON OPERATING REVENUES</b>	<b><u>200,000</u></b>

**OPERATING EXPENSES**

SALARIES	517,423
SALARIES - BONUS	2,274
OVERTIME	46,000
COUNCIL SALARIES	6,000
PAYROLL TAXES	43,735
WORKMEN'S COMPENSATION	22,926
PENSION EXPENSE	68,935
MEDICAL AND LIFE INSURANCE	99,220
ACCOUNTING AND AUDIT FEES	8,500
ADVERTISING/LEGAL NOTICES	1,200
CHEMICALS	60,000
DATA PROCESSING FEES	7,490
DUES AND SUBSCRIPTIONS	1,000
GAS, OIL AND DIESEL	15,000
INSURANCE - LIABILITY	11,567
INSURANCE - PROPERTY	8,564
BOND	591
HOSPITAL OIL SPILL	20,000
LEGAL FEES	5,000
METER PARTS	17,000
OFFICE SUPPLIES AND EXPENSE	3,000
POSTAGE	3,600
PROFESSIONAL FEES	20,000
PROPERTY TAXES	146
REPAIRS & MAINTENANCE - BUILDINGS	10,000
REPAIRS & MAINTENANCE - GROUNDS	4,000

**TOWN OF CHESTERTOWN  
FY2017 BUDGET**

**ORDINANCE 02-2016**

REPAIRS & MAINTENANCE - EQUIPMENT	100,000
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	2,500
REPAIRS & MAINTENANCE - PLANT	11,000
REPAIRS & MAINTENANCE - VEHICLES	4,000
REPAIRS & MAINTENANCE - WATER, SEWER LINES	75,000
REPAIRS & MAINTENANCE - WATER TOWER	10,000
SAFETY EQUIPMENT	2,000
SUPPLIES	15,000
TELEPHONE	6,000
TESTING	25,000
TOOLS AND SMALL EQUIPMENT	3,000
TRAVEL AND TRAINING	2,500
UNIFORMS	4,000
HEATING FUEL	8,000
UTILITIES	160,000
WELLNESS PROGRAM	330
CONTINGENCY	<u>20,000</u>

**TOTAL OPERATING EXPENSES** 1,451,501

**NONOPERATING EXPENSES**

WATER UPGRADE CONSTR. LOAN INTEREST	3,500
SEWER UPGRADE CONSTR. LOAN INTEREST	7,732
LOAN ADMINISTRATION FEES	13,698
WATER UPGRADE BOND PRINCIPAL	95,040
SEWER UPGRADE BOND PRINCIPAL	172,218

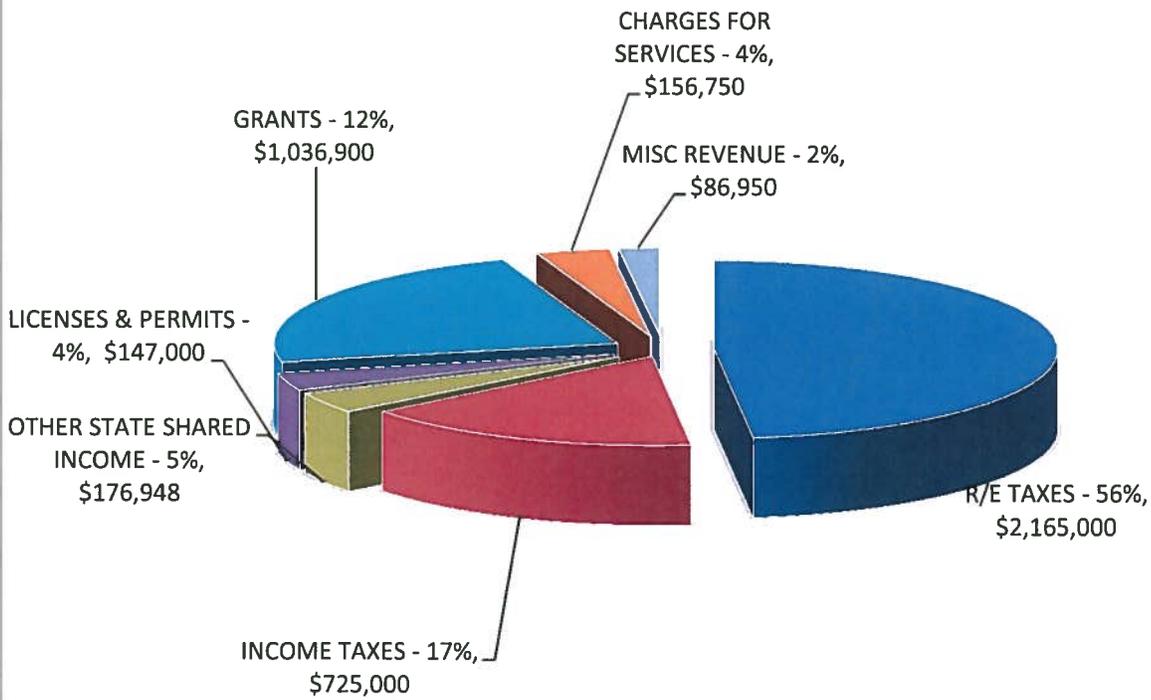
**CAPITAL EXPENDITURES:**

CAPITAL EXPENDITURES	
Pick Up Truck	30,000
Sewer Jetter	<u>35,000</u>

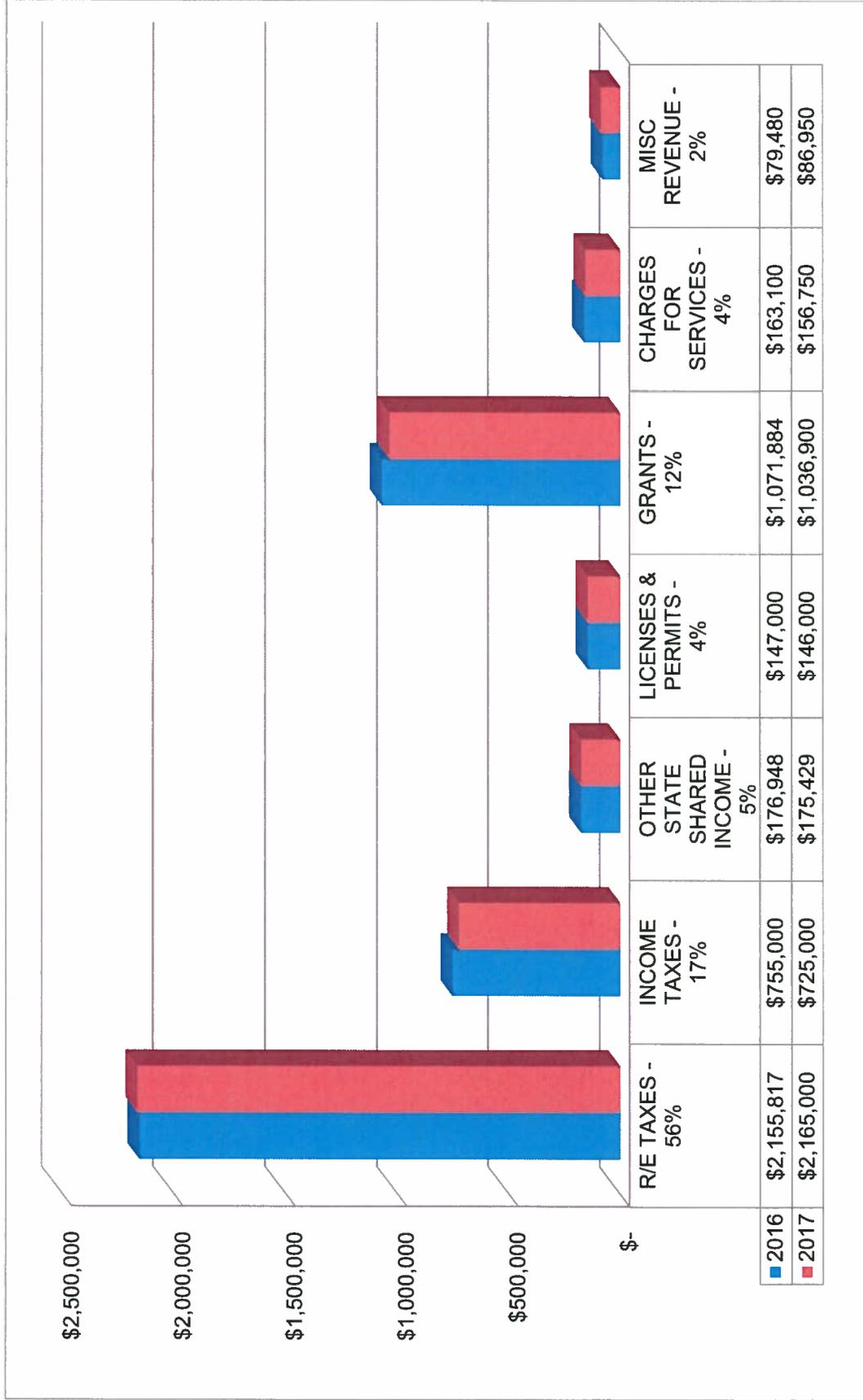
**TOTAL NONOPERATING EXPENSES** 357,188

# TOWN OF CHESTERTOWN TOTAL REVENUES FY 2017

- R/E TAXES - 56%
- INCOME TAXES - 17%
- OTHER STATE SHARED INCOME - 5%
- LICENSES & PERMITS - 4%
- GRANTS - 12%
- CHARGES FOR SERVICES - 4%
- MISC REVENUE - 2%

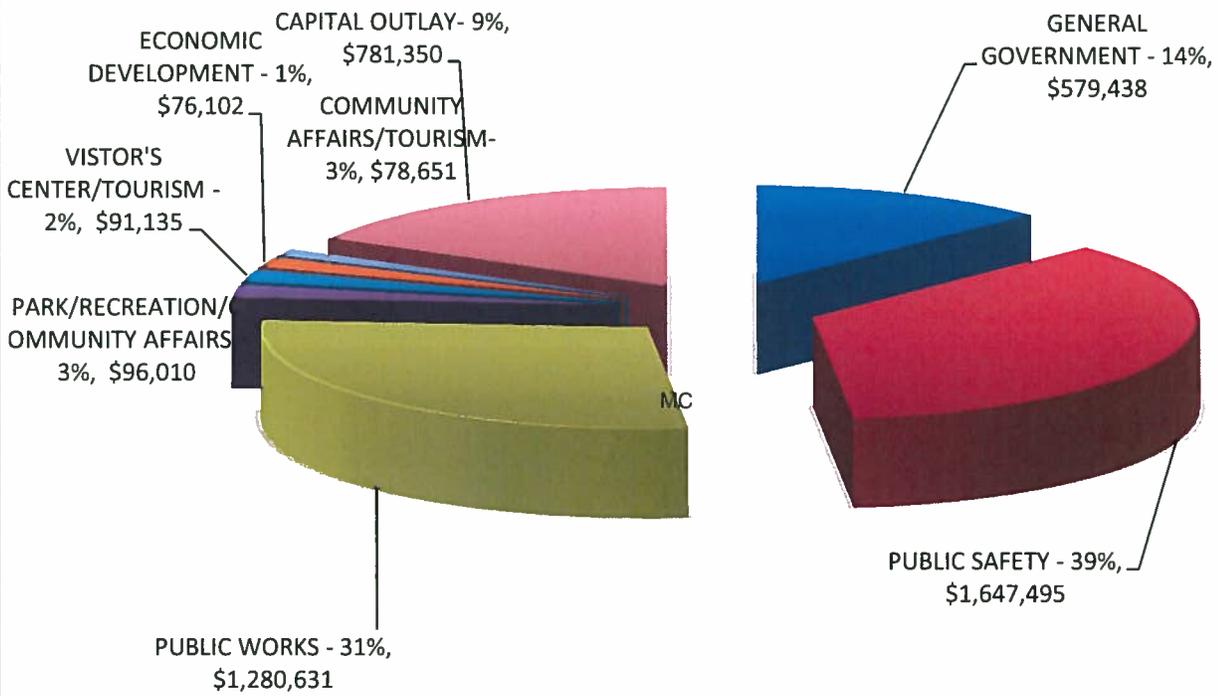


**TOWN OF CHESTERTOWN  
REVENUE COMPARISON  
FY15-FY16**



# TOWN OF CHESTERTOWN TOTAL EXPENDITURES FY2017

- 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  
EXPENDITURE COMPARISON  
FY16-FY17**

