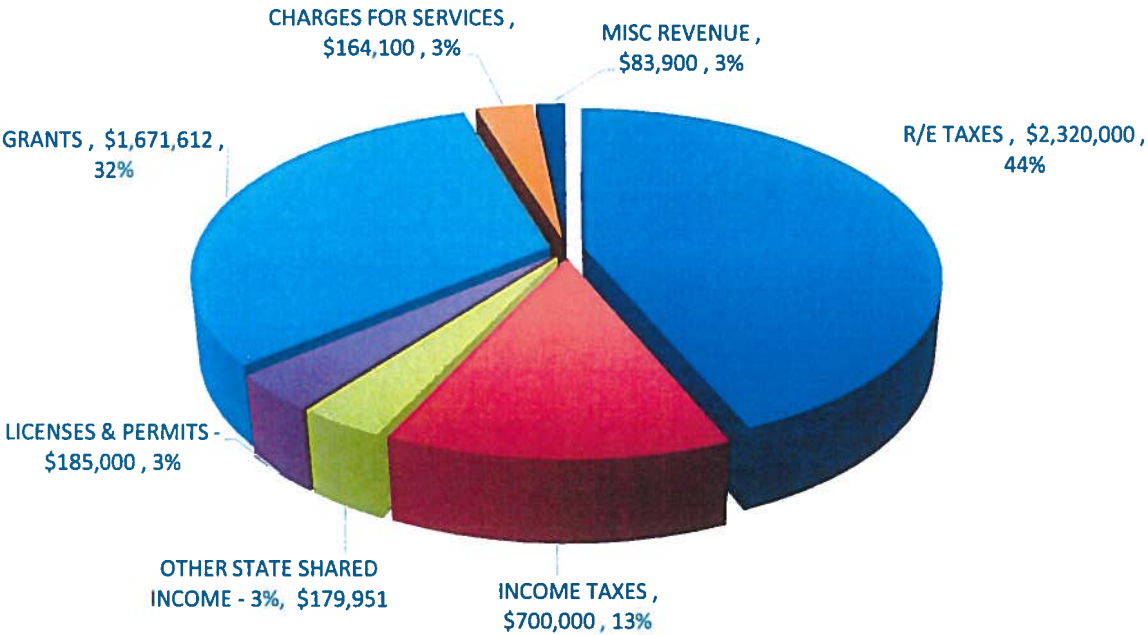
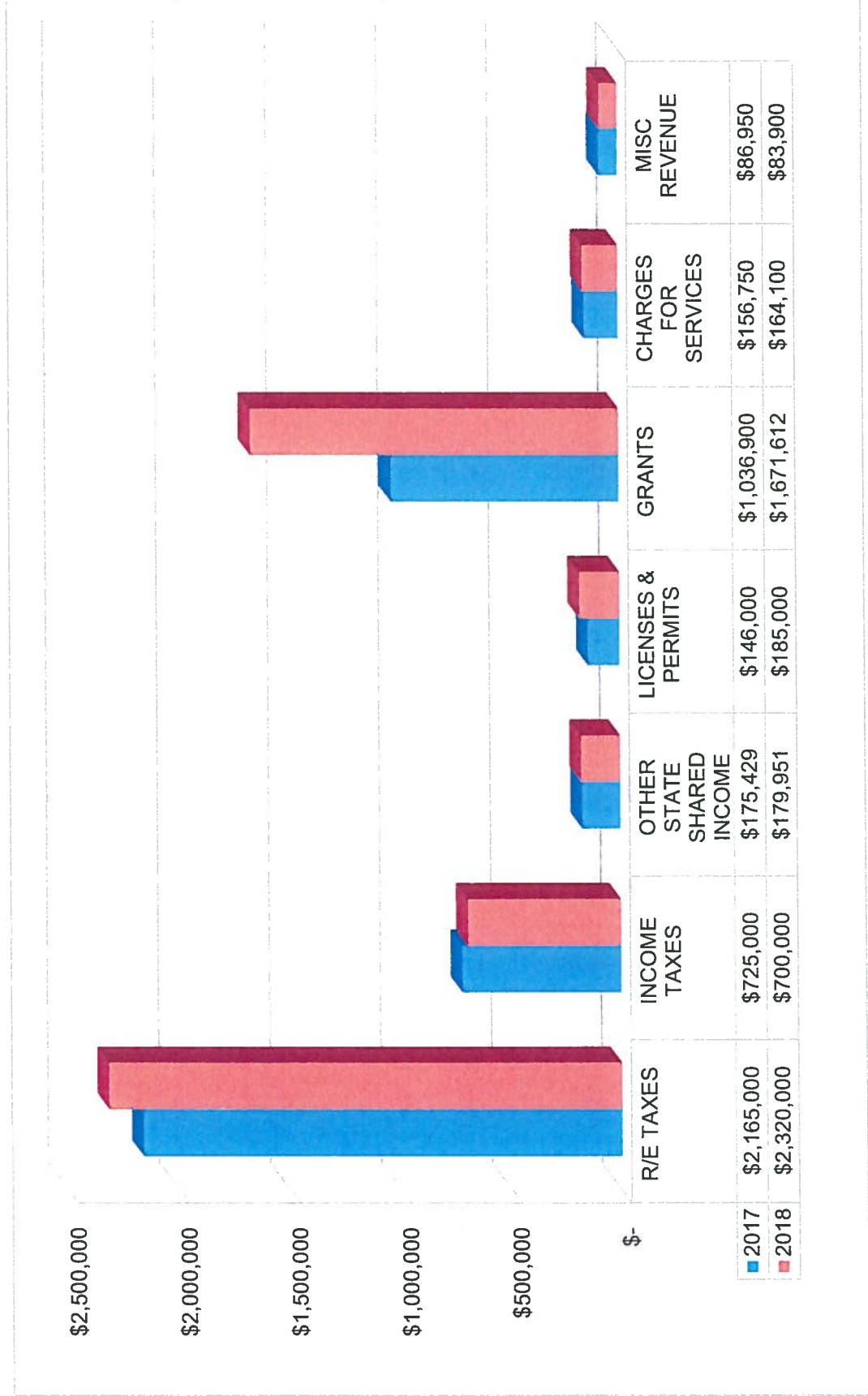


**TOWN OF CHESTERTOWN
TOTAL REVENUES
FY 2018**

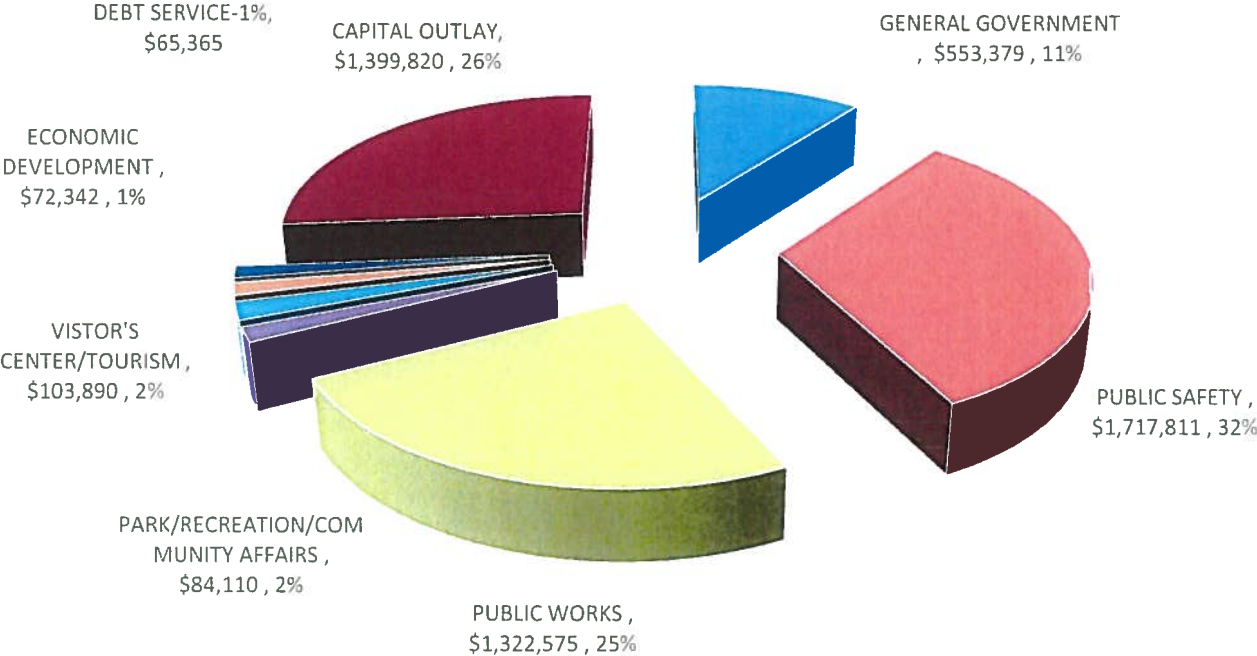


- R/E TAXES
- INCOME TAXES
- OTHER STATE SHARED INCOME
- LICENSES & PERMITS
- GRANTS
- CHARGES FOR SERVICES
- MISC REVENUE

**TOWN OF CHESTERTOWN
REVENUE COMPARISON
FY17-FY18**

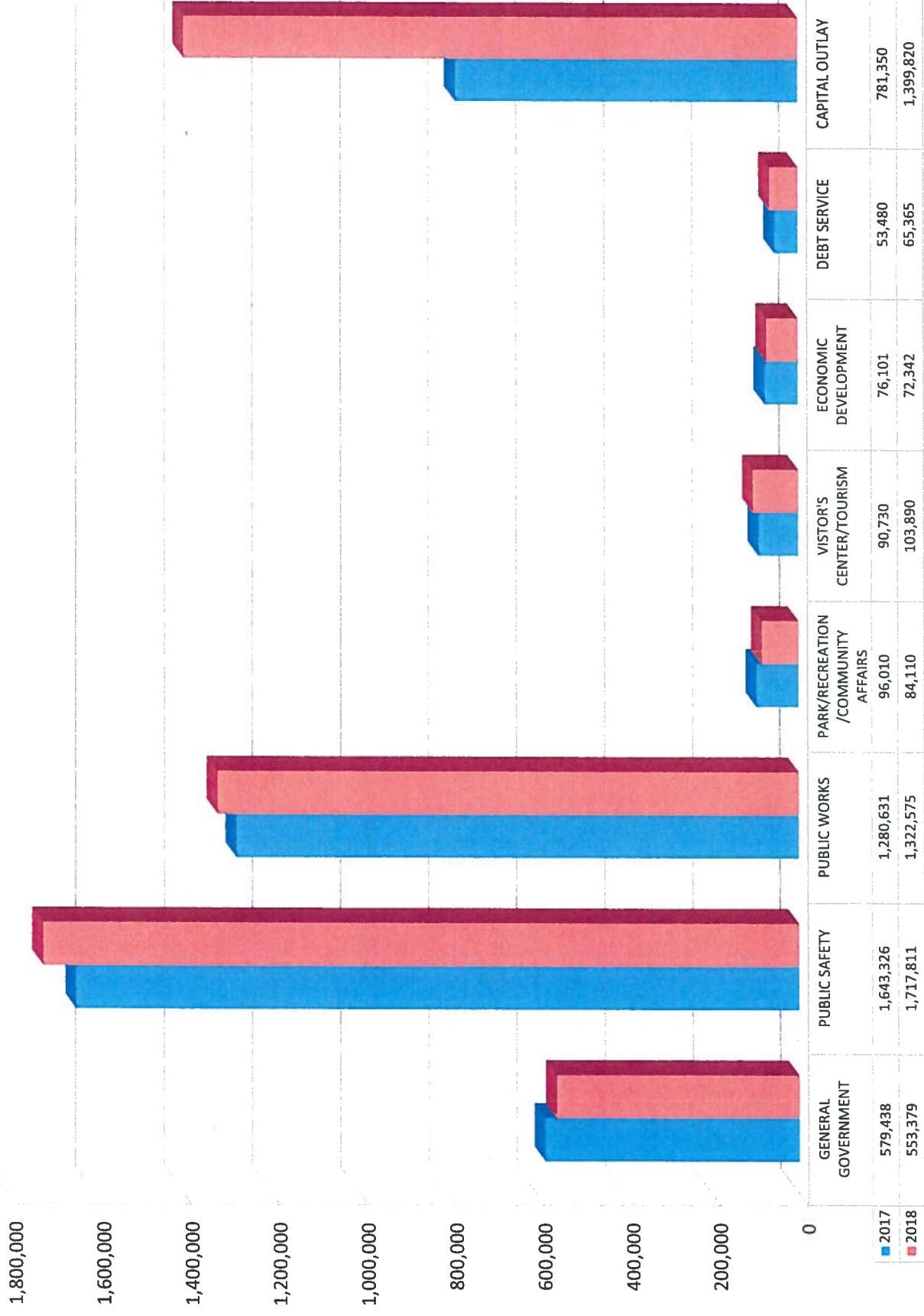


TOWN OF CHESTERTOWN
 TOTAL EXPENDITURES
 FY2018



- GENERAL GOVERNMENT
- PUBLIC SAFETY
- PUBLIC WORKS
- PARK/RECREATION/COMMUNITY AFFAIRS
- VISTOR'S CENTER/TOURISM
- ECONOMIC DEVELOPMENT
- DEBT SERVICE
- CAPITAL OUTLAY

**TOWN OF CHESTERTOWN
EXPENDITURE COMPARISON
FY17-FY18**



**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

GENERAL FUND

REVENUES

	<u>SCH</u>	
REAL PROPERTY (TAX RATE \$.37 PER \$100 OF ASSESSED VALUE)		2,300,000
REAL PROPERTY - PENALTIES		20,000
INCOME TAXES		700,000
STATE SHARED INCOME	A	179,951
LICENSES AND PERMITS	B	185,000
GRANTS FROM FEDERAL	C	998,000
GRANTS FROM STATE	D	442,612
GRANTS FROM COUNTY	E	231,000
GRANTS FROM PRIVATE FOUNDATION	E-1	37,500
CHARGES FOR SERVICES	F	164,100
MISCELLANEOUS REVENUE	G	<u>46,400</u>
TOTAL REVENUES		5,304,563

EXPENSES

GENERAL GOVERNMENT	H	553,379
PUBLIC SAFETY	I	1,717,811
PUBLIC WORKS	J	1,322,575
PARKS/RECREATION/COMMUNITY AFFAIRS	K	84,110
VISITOR CENTER/TOURISM	L	103,890
ECONOMIC DEVELOPMENT	M	72,342
DEBT SERVICE	N	65,365
CAPITAL OUTLAY	O	<u>1,399,820</u>
TOTAL EXPENSES		5,319,292
EXCESS OF REVENUE OVER EXPENDITURES		(14,729)
OTHER FINANCING SOURCE (USES)	P	<u>50,000</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES		<u>35,271</u>

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

STATE SHARED INCOME (SCHEDULE A)

ADMISSION TAX	11,000
HIGHWAY USERS	166,419
BANK SHARES	<u>2,532</u>
TOTAL (SCHEDULE A)	<u>179,951</u>

LICENSES AND PERMITS (SCHEDULE B)

BUILDING PERMITS	90,000
BUILDING CODE REVENUE	16,000
CABLE TV FRANCHISE FEES	58,000
TRADERS LICENSES	<u>21,000</u>
TOTAL LICENSES AND PERMITS (SCHEDULE B)	<u>185,000</u>

GRANTS FROM FEDERAL (SCHEDULE C)

USDA GRANT/LOAN MARINA - LOC UNTIL FY19	998,000
NEA - Art Works - Wilmer Park Playscape	<u>-</u>
TOTAL GRANTS FROM FEDERAL (SCHEDULE C)	<u>998,000</u>

GRANTS FROM STATE (SCHEDULE D)

AMOSS GRANT	9,000
MHAA - Architecture Interpretive Ctr	-
USDA RDBG - Architecture Interpretive Ctr	-
MHAA - Phase 1 Construction Interpretive Ctr	160,000
WATERWAY IMPROVEMENTS GRANT	-
FROM FUND BALANCE (WASHINGTON COLLEGE)	-
COMMUNITY LEGACY -(Sumner Hall)	-
COMMUNITY PARK (KCMS)	-
RAILS TO TRAILS - BIKEWAYS	200,000
DHCD - MIP Mainstreet - OAG (Kay's Salary)	-
POLICE PROTECTION	73,424
OTHER STATE GRANTS 51005-200-201 / 51005-460-461	<u>188</u>
<u>TOTAL GRANTS FROM STATE (SCHEDULE D)</u>	<u>442,612</u>

GRANTS FROM COUNTY GOVERNMENT (SCHEDULE E)

MUSIC IN THE PARK GRANT	1,000
HOTEL TAX	<u>230,000</u>
TOTAL GRANTS FROM COUNTY GOVERNMENT(SCHEDULE E)	<u>231,000</u>

GRANTS FROM PRIVATE FOUNDATION (SCHEDULE E-1)

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

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

CHARGES FOR SERVICES (SCHEDULE F)

FARM/ ARTISANS MARKET	8,000
APPEALS BOARD	1,000
BRICK SIDEWALK REIMBURSEMENT	5,000
BULK TRASH PICKUP FEES	10,500
PARKING FINES	1,600
OTHER (SNOW REMOVING, MOWING GRASS)	2,500
MUNICIPAL INFRACTIONS (PLANNING & ZONING)	500
MUNICIPAL INFRACTIONS (REDSPEED & CIVIL CITATIONS)	<u>135,000</u>
TOTAL CHARGES FOR SERVICES (SCHEDULE F)	<u>164,100</u>

MISCELLANEOUS REVENUE (SCHEDULE G)

INTEREST AND DIVIDENDS	11,500
DONATIONS (FIREWORKS,MISC)	3,025
DONATIONS (MUSIC IN THE PARK)	1,500
INSURANCE REFUND WORKMAN'S COMP	-
RENT - PAVILION	500
RENT - SOS BUILDING	4,400
RENT - VISITORS CENTER	18,000
SITE PLANS FEES	5,500
SALE OF ASSETS	1,500
SALE OF MAPS, BOOKS,POLICE REPORTS, ETC.	<u>475</u>
TOTAL MISCELLANEOUS REVENUE (SCHEDULE G)	<u>46,400</u>

GENERAL GOVERNMENT EXPENSES (SCHEDULE H)

LEGISLATIVE

MAYOR AND COUNCIL SALARIES	21,000
PAYROLL TAXES	1,607
WORKMEN'S COMPENSATION	85
MEETINGS AND TRAVEL	6,000
PENSION EXPENSE	1,831
WELLNESS PROGRAM	100
OFFICE SUPPLIES	<u>150</u>
TOTAL LEGISLATIVE	30,772

EXECUTIVE

SALARIES	202,397
OVERTIME ADMIN/SEC	2,500
SALARIES - BONUS	-
PAYROLL TAXES	15,675
WORKMEN'S COMPENSATION	1,960
MEDICAL & LIFE INSURANCE	47,717
MEDICAL RETIREE INSURANCE	2,946
MEETINGS AND TRAVEL	450
PENSION EXPENSE	27,445
OFFICE SUPPLIES	200

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

WELLNESS PROGRAM	<u>960</u>
TOTAL EXECUTIVE	302,249
 <u>FINANCIAL ADMINISTRATION</u>	
SALARIES	46,563
OVERTIME FINANCE DEPT	450
SALARIES - BONUS	-
PAYROLL TAXES	3,596
ACCOUNTING/AUDITING FEES	10,825
CONVENTIONS, MEETINGS, & TRAVEL	400
WORKMEN'S COMPENSATION	169
MEDICAL AND LIFE INSURANCE	30,372
MEDICAL RETIREE INSURANCE	2,734
DATA PROCESSING FEES	2,900
OFFICE SUPPLIES	6,500
PENSION EXPENSE	6,314
POSTAGE	2,700
DUES & SUBSCRIPTIONS	100
FEES	50
PROFESSIONAL FEES	10,000
REPAIRS & MAINTENANCE OFFICE EQUIP	1,000
TELEPHONE	7,400
TRAINING & EDUCATION	500
LEASE - OFFICE EQUIPMENT	<u>2,000</u>
TOTAL FINANCIAL ADMINISTRATION	134,574
 <u>LAW</u>	
LEGAL COUNSEL	6,500
ADVERTISING AND LEGAL NOTICES	<u>650</u>
TOTAL LAW	7,150
 <u>PLANNING AND ZONING</u>	
BOARD OF APPEALS	1,500
DUES & SUBSCRIPTIONS	450
BUILDING INSPECTION FEES	10,000
OFFICE SUPPLIES/EQUIPMENT	1,200
CONVENTIONS, MEETINGS, & TRAVEL	700
TELEPHONE	600
PERMIT/CODE SOFTWARE SUPPORT	950
RECODIFICATION, ZONING, CRITICAL AREA	<u>2,000</u>
TOTAL PLANNING AND ZONING	17,400
 <u>MUNICIPAL PROPERTIES</u>	
HEATING FUEL	8,000
UTILITIES	10,000
INSURANCE - LIABILITY	7,737
INSURANCE - PROPERTY	1,703

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

REPAIRS & MAINTENANCE	10,000
HOUSEKEEPING/SUPPLIES	<u>6,800</u>
TOTAL MUNICIPAL PROPERTIES	44,241
 <u>OTHER GENERAL GOVERNMENT EXPENSES</u>	
BANK CHARGES	1,200
BOND INSURANCE	591
MML DUES	7,053
DUES AND SUBSCRIPTIONS	1,400
ELECTION	6,000
ELECTION LEGAL NOTICES/ADS	500
MISCELLANEOUS	-
PLAQUES	<u>250</u>
 TOTAL OTHER GENERAL GOVERNMENT EXPENSES	 <u>16,994</u>
 TOTAL GENERAL GOVERNMENT (SCHEDULE H)	 <u>553,379</u>

PUBLIC SAFETY (SCHEDULE I)

POLICE DEPARTMENT

SALARIES	861,912
SALARIES - BUDGET	-
OVERTIME	50,000
OVERTIME SPECIAL EVENTS	8,500
AUDIT FEES	-
CANINE EXPENSES	5,000
CAMERA MAINTENANCE CONTRACT	10,000
DATA PROCESSING FEES	5,000
DUES AND SUBSCRIPTIONS	500
EQUIPMENT	8,000
GAS, OIL AND DIESEL	28,000
HOUSEKEEPING SUPPLIES	9,000
INSURANCE : LIABILITY	17,874
PROPERTY	4,157
MEDICAL LIFE	129,820
WORKMEN'S COMP	118,334
OPERATING SUPPLIES	9,000
LEGAL FEES	1,800
MEETINGS AND TRAVEL	3,000
OFFICE SUPPLIES	5,500
FEES	300
POSTAGE & FREIGHT	50
LEGAL NOTICES/ADS	250
PAYROLL TAXES	70,412
PENSION PLAN EXPENSES	157,067
PROFESSIONAL FEES	1,500
PUBLIC RELATIONS	650
REPAIRS & MAINTENANCE - OFFICE EQUIP.	2,200
REPAIRS & MAINTENANCE -BUILDINGS	10,500
REPAIRS & MAINTENANCE- VEHICLES	19,000

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

SPEED CAMERA PROCESSING FEES	55,000
TELEPHONE	14,000
TRAINING AND EDUCATION	5,000
UNIFORMS AND CLOTHING	12,500
UTILITIES	15,000
HEATING FUEL	6,000
WELLNESS PROGRAM	180
XEROX LEASE PAYMENT	<u>2,300</u>

TOTAL POLICE DEPARTMENT 1,647,305

CROSSING GUARD/METER MAID

MEDICAL RETIREE INSURANCE 2,506

TOTAL CROSSING GUARDS/METER 2,506

OTHER PUBLIC SAFETY

FIRE EQUIPMENT 48,000
 RESCUE SQUAD 20,000

TOTAL OTHER PUBLIC SAFETY 68,000

TOTAL PUBLIC SAFETY (SCHEDULE I) 1,717,811

PUBLIC WORKS (SCHEDULE J)

HIGHWAY AND STREETS (SCHEDULE N)

SALARIES	418,231
SALARIES - BONUS	-
OVERTIME	40,000
PAYROLL TAXES	35,055
WORKMEN'S COMPENSATION	24,066
MEDICAL & LIFE INSURANCE	119,132
MEDICAL RETIREE INSURANCE	2,756
BRICK SIDEWALK & CONCRETE WORK	45,000
FEES	50
DUES & SUBSCRIPTIONS	50
GAS, OIL AND DIESEL	20,000
HOUSEKEEPING/SUPPLIES	600
INSURANCE - LIABILITY	5,965
INSURANCE - PROPERTY	728
LEGAL NOTICES & ADVERTISING	150
OPERATING SUPPLIES AND EXPENSE	15,000
PENSION EXPENSE	56,712
RENT - CANNON STREET LOT	5,000
REPAIRS & MAINTENANCE - BUILDING	4,000
REPAIRS & MAINTENANCE - EQUIPMENT	30,000
REPAIRS & MAINTENANCE - STREETS	35,000
REPAIRS & MAINTENANCE - VEHICLES	30,000
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	150
SNOW REMOVAL, GRASS MOWING, ETC.	28,000
STREET LIGHTING	101,350

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

TELEPHONE	2,000
OFFICE SUPPLIES	450
TRAINING & EDUCATION	180
TREE MAINTENANCE	7,500
TREE PLANTING EXPENSE	2,500
UNIFORMS	12,500
HEATING FUEL	8,000
BRICK SIDEWALK	2,500
UTILITIES (ELECTRIC)	<u>4,000</u>

TOTAL HIGHWAY & STREETS 1,056,625

SANITATION

WASTE COLLECTION	120,000
MOSQUITO CONTROL	1,950
LANDFILL AND RECYCLING COSTS	83,000
CURBSIDE PICKUP	<u>61,000</u>

TOTAL SANITATION 265,950

TOTAL PUBLIC WORKS (SCHEDULE J) 1,322,575

PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K)

RECREATION ACTIVITIES	15,600
FIREWORKS	7,000
PARK MAINTENANCE	24,550
DOG PARK MAINTENANCE	1,000
MUSIC IN THE PARK EXPENSES	5,000
PUBLIC RELATIONS	20,960
PLAQUES	2,500
FARM & ARTISIAN MARKETS	3,500
MVA BUS EXPENSE	<u>4,000</u>

TOTAL PARKS/RECREATION/COMMUNITY AFFAIRS (SCHEDULE K) 84,110

VISITOR CENTER/TOURISM (SCHEDULE L)

WEB MANAGEMENT	7,800
TOURISM EVENTS	15,700
HOLIDAY PROGRAMS	2,500
SALARIES	41,169
SALARIES - BONUS	-
PAYROLL TAXES	3,149
PENSION EXPENSE	5,610
WORKMANS COMPENSATION	152
CLEANING- HOUSEKEEPING SUPPLIES	10,000
INSURANCE LIABILITY	354
INSURANCE PROPERTY	706
OPERATING EXP/PUBLIC RELATIONS	250
REPAIRS & MAINTENANCE-BUILDING	7,000
TELEPHONE	2,500

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

HEATING FUEL	3,500
UTILITIES (ELECTRIC & WATER)	<u>3,500</u>
TOTAL VISITOR CENTER/TOURISM (SCHEDULE L)	<u>103,890</u>
 <u>ECONOMIC DEVELOPMENT (SCHEDULE M)</u>	
SALARIES (ARTS & ENTERTAINMENT)	45,000
PAYROLL TAXES	3,443
OFFICE SUPPLIES	550
OPERATING SUPPLIES	150
CONVENTIONS, MEETINGS & TRAVEL	500
MEDICAL & LIFE INSURANCE	16,145
PENSION EXPENSE	6,102
TELEPHONE	300
WORKMANS COMPENSATION	<u>152</u>
TOTAL ECONOMIC DEVELOPMENT (SCHEDULE M)	<u>72,342</u>
 DEPRECIATION	 -
 <u>DEBT SERVICE (SCHEDULE N)</u>	
PRINCIPAL	
PRINCIPAL PUBLIC SAFETY (POLICE)	28,829
PRINCIPAL PUBLIC SAFETY (POLICE-CAR LEASES)	<u>21,099</u>
TOTAL PRINCIPAL PAYMENTS	49,928
 INTEREST	
INTEREST PUBLIC SAFETY (POLICE)	12,577
INTEREST PUBLIC SAFETY (POLICE-CAR LEASES)	<u>2,860</u>
TOTAL INTEREST PAYMENTS	<u>15,437</u>
 TOTAL DEBT SERVICE (SCHEDULE N)	 <u>65,365</u>
 <u>CAPITAL OUTLAY (SCHEDULE O)</u>	
GENERAL GOVERNMENT	
COMMUNITY LEGACY -(Sumner Hall)	-
MHAA - Architecture Interpretive Ctr	-
RAILS TO TRAILS - PHASE III BIKEWAYS GRANT	200,000
USDA GRANT/LOAN MARINA - LOC UNTIL FY19	998,000
USDA RDBG - Architecture Interpretive Ctr	-
MHAA - Phase 1 Construction Interpretive Ctr	160,000
POLICE DEPARTMENT	
POLICE CAR	-
POLICE LAPTOP FOR CAR	-

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

HIGHWAY AND STREETS	
COMMUNITY PARK (KCMS)	-
BACKHOE	-
SWEEPER FINANCED Yearly Cost	41,820
STREETS REPAVING	<u>-</u>
TOTAL CAPITAL OUTLAY (SCHEDULE O)	<u>1,399,820</u>
OTHER FINANCING SOURCES (USES)	
SALE OF ASSETS (POLICE STATION & LOTS ON COLLEGE)	<u>50,000</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>50,000</u>

TOWN OF CHESTERTOWN
FY2018 BUDGET

ORDINANCE 01-2017

CHESTERTOWN MARINA

REVENUES

OPERATING REVENUES	153,400
NON OPERATING REVENUES	<u>40</u>
TOTAL REVENUES	153,440

EXPENSES

OPERATING EXPENSES	113,601
NON OPERATING EXPENSES	<u>144,456</u>
TOTAL EXPENSES	258,057
NET INCOME BEFORE DEPRECIATION	(104,617)
DEPRECIATION	<u>66,300</u>
NET INCOME AFTER DEPRECIATION	<u>(170,917)</u>

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

OPERATING REVENUES

BOAT RAMP INCOME	5,000
PUMP OUT INCOME	300
TRAVEL LIFT INCOME	1,500
SLIP RENTAL	41,000
SUMMER STORAGE	7,500
WINTER STORAGE	20,000
UTILITY INCOME	3,300
TRANSIENT SLIP RENTAL	27,000
BOATING SUPPLIES	1,500
FUEL DIESEL	13,000
FUEL GASOLINE	28,000
RENTAL INCOME	2,500
CANNON ST PIER RENT	2,000
OTHER INCOME (Finance Charges/Laundry Income)	<u>800</u>
TOTAL OPERATING REVENUES	<u>153,400</u>

OPERATING EXPENSES

SALARIES	30,919
OVERTIME MARINA	750
PAYROLL TAXES	2,365
ADVERTISING/LEGAL NOTICES	150
BOATING SUPPLIES	800
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	2,000
INSURANCE LIABILITY	398
INSURANCE PROPERTY	926
LEGAL FEES	150
LICENSES AND PERMITS	1,100
OFFICE SUPPLIES	150
OPERATING SUPPLIES	1,000
PENSION EXPENSE	4,193
R & M - BUILDING	2,500
R & M - EQUIPMENT	750
R & M - GROUNDS	1,200
R & M -DOCKS	250
REAL ESTATE TAXES	2,000
TELEPHONE	2,100
TRASH PICKUP	2,650
ELECTRIC	5,000
WATER & SEWER	2,500
HEAT	<u>1,500</u>
TOTAL OPERATING EXPENSES	113,601
OPERATING INCOME (LOSS)	<u>39,799</u>

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

NONOPERATING REVENUE (EXPENSES)

INTEREST INCOME	40
LOAN ADMINISTRATION FEES	(1,200)
INTEREST EXPENSE	(55,756)
PRINCIPAL REDUCTION	<u>(87,500)</u>
TOTAL NONOPERATING REVENUE (EXPENSES)	(144,416)
NET INCOME	<u>(104,617)</u>

TOWN OF CHESTERTOWN
FY2018 BUDGET

ORDINANCE 01-2017

CHESTERTOWN UTILITIES BUDGET

REVENUES 800-899

OPERATING REVENUES	1,680,250
NON OPERATING REVENUES	<u>795,000</u>
TOTAL REVENUES	2,475,250

EXPENSES

OPERATING EXPENSES	1,488,894
NON OPERATING EXPENSES	<u>356,062</u>
TOTAL EXPENSES	1,844,956
NET INCOME BEFORE DEPRECIATION	630,294
DEPRECIATION	<u>665,000</u>
NET INCOME AFTER DEPRECIATION	<u>(34,706)</u>

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

OPERATING REVENUES

SEWER SERVICE	766,000
WATER SERVICE	783,000
METER PARTS	8,400
MOBILE TOWER LEASES	50,000
PRIVATE INSTALLATIONS	12,000
METER INSTALLATIONS	2,300
LAGOON FARM RENTAL	2,600
QUAKER ESTATES/ COUNTRY CLUB REVENUE	40,000
METER READINGS AND TURN OFF FEES	3,550
INTEREST ON RESERVES	4,550
INTEREST ON ACCOUNT RECEIVABLES	6,500
REFUND FEDERAL EXCISE TAX	650
OTHER INCOME(MTBE Settlement/Miscellaneous/Refund Fed Excise Tax)	<u>700</u>
TOTAL OPERATING REVENUES	<u>1,680,250</u>

NON OPERATING REVENUES

SEWER TAPS	348,000
GRANT REVENUE	30,000
WATER TAPS	<u>417,000</u>
NON OPERATING REVENUES	<u>795,000</u>

OPERATING EXPENSES

SALARIES	431,345
SALARIES - BONUS	-
SALARIES FINANCE DEPT	46,790
SALARIES OVERTIME FINANCE DEPT	350
SALARIES MANAGER SCTY	52,366
OVERTIME	48,000
COUNCIL SALARIES	6,000
PAYROLL TAXES	40,583
WORKMEN'S COMPENSATION	24,083
PENSION EXPENSE	71,936
MEDICAL AND LIFE INSURANCE	92,236
ACCOUNTING AND AUDIT FEES	10,825
ADVERTISING/LEGAL NOTICES	1,200
BANK CHARGES	20
CHEMICALS	66,000
DATA PROCESSING FEES	7,700
DUES AND SUBSCRIPTIONS	1,300
GAS, OIL AND DIESEL	15,000
INSURANCE - LIABILITY	13,486
INSURANCE - PROPERTY	8,256
BOND	591
HOSPITAL OIL SPILL	8,000
LEGAL FEES	9,000
METER PARTS	20,000

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017

OFFICE SUPPLIES AND EXPENSE	3,500
POSTAGE	2,800
PROFESSIONAL FEES	15,000
PROPERTY TAXES	146
REPAIRS & MAINTENANCE - BUILDINGS	10,000
REPAIRS & MAINTENANCE - GROUNDS	2,500
REPAIRS & MAINTENANCE - EQUIPMENT	120,000
REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	2,500
REPAIRS & MAINTENANCE - PLANT	11,000
REPAIRS & MAINTENANCE - VEHICLES	6,000
REPAIRS & MAINTENANCE - WATER, SEWER LINES	75,000
REPAIRS & MAINTENANCE - WATER TOWER	10,000
SAFETY EQUIPMENT	1,500
SUPPLIES	10,000
TELEPHONE	7,600
TESTING	25,000
TOOLS AND SMALL EQUIPMENT	3,200
TRAVEL AND TRAINING	2,500
UNIFORMS	3,500
HEATING FUEL	8,000
UTILITIES	190,000
WELLNESS PROGRAM	330
CREDIT CARD FEES	50
TRASH REMOVAL	3,700
CONTINGENCY	<u>-</u>
TOTAL OPERATING EXPENSES	<u>1,488,894</u>
 <u>NONOPERATING EXPENSES</u>	
WATER UPGRADE CONSTR. LOAN INTEREST	2,958
SEWER UPGRADE CONSTR. LOAN INTEREST	6,077
LOAN ADMINISTRATION FEES	13,700
WATER UPGRADE BOND PRINCIPAL	95,420
SEWER UPGRADE BOND PRINCIPAL	172,907
<u>CAPITAL EXPENDITURES:</u>	
CAPITAL EXPENDITURES	
Pick Up Truck	30,000
Sewer Jetter	<u>35,000</u>
TOTAL NONOPERATING EXPENSES	<u>356,067</u>

**TOWN OF CHESTERTOWN
FY2018 BUDGET**

ORDINANCE 01-2017