

TOWN OF MILTON  
FISCAL YEAR 2018 BUDGET  
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

Account Id	Account Description	Adopted FY2017	Proposed FY2018	Fiscal Year Difference
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	-
01-03-200-4600	Property tax Revenue	1,030,000.00	1,050,000.00	20,000.00
01-03-200-4605	Tax Interest Revenue	20,000.00	20,000.00	-
01-03-200-4905	Interest Income	850.00	5,000.00	4,150.00
01-03-200-4910	Lien Certificate Revenue	6,700.00	8,000.00	1,300.00
01-03-200-4945	Transfer Tax Interest Income	500.00	1,000.00	500.00
01-03-200-4960	Transfer Tax Revenue	110,000.00	135,000.00	25,000.00
01-03-200-4980	Photocopies/Fax	200.00	25.00	(175.00)
01-03-200-4990	Franchise Fees	44,000.00	47,000.00	3,000.00
	<b>Admin Subtotal</b>	<b>1,214,750.00</b>	<b>1,268,525.00</b>	<b>53,775.00</b>
01-03-250-4525	Grant Receipts - Street Lighting - MSA	65,000.00	66,429.00	1,429.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	40.00	20.00	(20.00)
	<b>Street Subtotal</b>	<b>65,040.00</b>	<b>66,449.00</b>	<b>1,409.00</b>
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	-
01-03-300-4530	Grant Receipts - CJC	5,400.00	-	(5,400.00)
01-03-300-4540	Grant Receipts - Violent Crimes	16,880.00	15,000.00	(1,880.00)
01-03-300-4560	Grant Receipts - EIDE	3,559.14	3,000.00	(559.14)
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	10,000.00	-
01-03-300-4580	Grant Receipts - Police Pension	31,000.00	31,000.00	-
01-03-300-4610	Grant Receipts - SALLE	4,091.94	3,000.00	(1,091.94)
01-03-300-4620	Grant Receipts - USDA	30,000.00	-	(30,000.00)
01-03-300-4630	Grant Receipts - CTF	4,000.00	-	(4,000.00)
01-03-300-4800	Fines	17,000.00	20,000.00	3,000.00
01-03-300-4820	Police Reports	1,000.00	1,000.00	-
01-03-300-4934	Community Outreach and K9 Donations	1,000.00	1,000.00	-
01-03-300-4935	National Night Out Donations	1,000.00	1,000.00	-
	<b>Police Subtotal</b>	<b>149,931.08</b>	<b>110,000.00</b>	<b>(39,931.08)</b>
01-03-350-4200	Permit Fees - Sewer - Invoiced	19,500.00	22,750.00	3,250.00
01-03-350-4250	Sewer Impact Fees from Tidewater	45,000.00	52,500.00	7,500.00

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01-03-350-4300	Grant Receipts - CTF - Cheer Center	34,500.00	-	(34,500.00)
01-03-350-4935	Donations - Concerts	9,500.00	9,500.00	-
01-03-350-4940	Tidewater Sewer Acct Maintenance	7,980.00	7,980.00	-
	<b>General Subtotal</b>	<b>116,480.00</b>	<b>92,730.00</b>	<b>(23,750.00)</b>
01-03-600-4940	Park Gazebo Usage Fee	1,000.00	1,000.00	-
01-03-600-4965	Boat Dock Rental - P&R	2,500.00	2,500.00	-
	<b>Parks Subtotal</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>
01-03-650-4510	Grant Receipts - Historic Preservation	4,774.00	3,496.00	(1,278.00)
01-03-650-4600	Code Violation Fees	7,500.00	7,500.00	-
01-03-650-4604	Rental License Receipts	63,250.00	63,250.00	-
01-03-650-4605	Business License Receipts	60,000.00	60,000.00	-
01-03-650-4607	Building Permit Receipts	178,125.00	175,000.00	(3,125.00)
01-03-650-4608	Misc. Fees Collected-Invoices Only	3,000.00	3,000.00	-
01-03-650-4610	Professional Fees Collected - Legal	4,500.00	5,200.00	700.00
01-03-650-4611	Professional Fees Collected - Consulting	500.00	-	(500.00)
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	20,000.00	-
01-03-650-4613	Application Fee - Historic Preservation	500.00	500.00	-
	<b>Code Subtotal</b>	<b>342,149.00</b>	<b>337,946.00</b>	<b>(4,203.00)</b>
<b>GENERAL FUND Revenue Total</b>		<b>\$ 1,891,850.08</b>	<b>\$ 1,879,150.00</b>	<b>\$ (12,700.08)</b>
				-
01-200-0000	ADMINISTRATION DEPARTMENT	-		-
01-200-5000	SALARIES & WAGES	-		-
01-200-5100	Salaries	133,200.00	160,100.00	26,900.00
01-200-5101	Salaries - Council	7,560.00	7,920.00	360.00
01-200-5110	Overtime - PW Cleaning of Town Hall	-	3,300.00	3,300.00
01-200-5140	Payroll Taxes - SS	8,300.00	10,125.00	1,825.00
01-200-5141	Payroll Tax - SS - Council	470.00	495.00	25.00
01-200-5145	Payroll Taxes - Medicare	1,950.00	2,370.00	420.00
01-200-5146	Payroll Tax - Medicare - Council	110.00	115.00	5.00

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01-200-5150	Employee Ins Benefits	19,805.00	25,000.00	5,195.00
01-200-5160	Admin Pension	9,010.00	11,600.00	2,590.00
01-200-5170	Holiday Bonus - Included in all departments salary line	-	-	-
01-200-5175	OTHER EXPENSES	-	-	-
01-200-5200	Accounting Fees	19,470.00	19,470.00	-
01-200-5215	Consulting Fees - Comp Plan	15,000.00		(15,000.00)
01-200-5220	Engineering Fees	7,500.00	5,000.00	(2,500.00)
01-200-5240	Legal Fees	50,000.00	40,000.00	(10,000.00)
01-200-5250	Temporary Labor	12,750.00	-	(12,750.00)
01-200-5260	Tax Assessment	15,300.00	15,000.00	(300.00)
01-200-5280	Supplies	4,000.00	4,000.00	-
01-200-5300	Advertising	500.00	500.00	-
01-200-5305	9-11 Ceremony	150.00	150.00	-
01-200-5310	Holiday Expense	500.00	750.00	250.00
01-200-5320	Holiday Lights	3,700.00	3,600.00	(100.00)
01-200-5340	Dues & Subscriptions	2,300.00	3,350.00	1,050.00
01-200-5345	Training & Seminars	2,000.00	3,000.00	1,000.00
01-200-5346	Meetings	1,200.00	1,350.00	150.00
01-200-5350	Election Expense	1,800.00	1,800.00	-
01-200-5400	Town Insurance	39,520.00	47,300.00	7,780.00
01-200-5410	Fuel / Mileage Expense	2,000.00	2,000.00	-
01-200-5425	Town Manager Expense	500.00	500.00	-
01-200-5430	Scanning, Printing & Postage	5,000.00	6,000.00	1,000.00
01-200-5460	Repairs & Maint - Building	17,000.00	10,000.00	(7,000.00)
01-200-5470	Repairs & Maint - Equip	13,000.00	13,000.00	-
01-200-5480	Telephone	5,000.00	5,700.00	700.00
01-200-5500	Utilities	7,200.00	6,000.00	(1,200.00)
01-200-5510	Heating Fuel	500.00	450.00	(50.00)
01-200-5530	Email Hosting Expense	1,000.00	1,200.00	200.00
01-200-5600	Payroll Processing Expense	6,800.00	7,000.00	200.00

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01-200-5610	Bank Transfer Tax Collection Fees	3,450.00	1,350.00	(2,100.00)
01-200-5700	Occupational Health (Admin/Public Works)	3,000.00	1,000.00	(2,000.00)
01-200-5800	CAPITAL EXPENDITURES	-		-
01-200-5802	Cap Exp - Computers (AP and Code Enf)	3,000.00	2,000.00	(1,000.00)
01-200-5803	Cap Exp - Downtown Beautification (Reallocated)	3,000.00	-	(3,000.00)
01-200-5804	Cap Exp - Annexation Fee Study	16,000.00	-	(16,000.00)
01-200-5805	Cap Exp - Edmunds Software	4,332.00	4,332.00	-
01-200-5806	Cap Exp - Code Book	6,200.00	5,800.00	(400.00)
01-200-5807	Cap Exp - Server Replacement	-	8,000.00	8,000.00
	<b>Admin Subtotal</b>	<b>453,077.00</b>	<b>440,627.00</b>	<b>(12,450.00)</b>
01-250-0000	STREETS DEPARTMENT	-		-
01-250-5000	SALARIES & WAGES	-		-
01-250-5100	Salaries	31,700.00	38,600.00	6,900.00
01-250-5110	Overtime - Regular	6,000.00	5,000.00	(1,000.00)
01-250-5140	Payroll Taxes - SS	2,372.00	2,725.00	353.00
01-250-5145	Payroll Taxes - Medicare	547.00	640.00	93.00
01-250-5150	Employee Insurance Benefits	4,600.00	7,050.00	2,450.00
01-250-5160	Pension	2,150.00	3,125.00	975.00
01-250-5175	OTHER EXPENSES	-		-
01-250-5220	Engineering Fees	2,000.00	2,000.00	-
01-250-5240	Legal Fees	2,500.00	2,500.00	-
01-250-5280	Supplies	5,500.00	8,500.00	3,000.00
01-250-5300	Snow Removal	6,500.00	6,500.00	-
01-250-5350	Advertising	500.00	500.00	-
01-250-5360	Yard Waste Disposal	600.00	1,200.00	600.00
01-250-5370	Safety Signage and Supplies	2,500.00	2,500.00	-
01-250-5390	Gasoline	2,100.00	2,100.00	-
01-250-5400	Insurance	3,120.00	5,000.00	1,880.00
01-250-5410	Day Labor Meals	1,750.00	1,750.00	-
01-250-5450	Equipment Rental	400.00	1,000.00	600.00

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01-250-5470	Repairs & Maint - Equip	1,000.00	1,200.00	200.00
01-250-5800	CAPITAL EXPENDITURE	-		-
01-250-5801	Cap Exp - Street Repairs	20,000.00	20,000.00	-
01-250-5805	Cap Exp - Street Signs	2,500.00	2,500.00	-
01-250-5809	Cap Exp - Sidewalk Repairs	2,000.00	2,000.00	-
	Cap Exp - Leaf Loader		3,800.00	3,800.00
01-250-6000	GRANT EXPENSES - MSA	-		-
01-250-6115	Street Lighting - MSA	65,000.00	66,429.00	1,429.00
	<b>Streets Subtotal</b>	<b>165,339.00</b>	<b>186,619.00</b>	<b>21,280.00</b>
01-300-0000	POLICE DEPARTMENT	-		-
01-300-5000	SALARIES & WAGES	-		-
01-300-5100	Salaries	452,700.00	465,600.00	12,900.00
01-300-5110	Overtime - Regular	11,048.50	10,000.00	(1,048.50)
01-300-5111	Overtime - Special Enforcement	10,000.00	10,000.00	-
01-300-5112	Overtime - Holiday	10,000.00	10,000.00	-
01-300-5120	Police Reimbursable Salaries	20,528.00	23,000.00	2,472.00
01-300-5140	Payroll Taxes - SS	31,300.00	32,150.00	850.00
01-300-5145	Payroll Taxes - Medicare	7,315.00	7,520.00	205.00
01-300-5150	Employee Ins Benefits	78,700.00	65,350.00	(13,350.00)
01-300-5160	Police Pension	60,200.00	51,700.00	(8,500.00)
01-300-5175	OTHER EXPENSES			-
01-300-5180	Training & Seminars	7,810.00	8,000.00	190.00
01-300-5240	Legal Fees	2,500.00	2,000.00	(500.00)
01-300-5280	Supplies	2,790.00	3,000.00	210.00
01-300-5285	Night Out Supplies	2,000.00	2,000.00	-
01-300-5290	Community Outreach	1,000.00	2,000.00	1,000.00
01-300-5300	Advertisement Expense	101.50	200.00	98.50
01-300-5340	Dues & Subscriptions	1,715.00	2,675.00	960.00
01-300-5345	Uniform Cleaning	1,000.00	1,000.00	-
01-300-5370	Meals for Prisoners	50.00	50.00	-

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01-300-5380	Fuel Oil - Generator	200.00	200.00	-
01-300-5390	Gasoline Usage	20,000.00	20,000.00	-
01-300-5400	Insurance	50,000.00	55,000.00	5,000.00
01-300-5420	Misc Operating	400.00	350.00	(50.00)
01-300-5425	DUI Blood Draws	500.00	500.00	-
01-300-5430	Printing & Postage	435.00	985.00	550.00
01-300-5450	Repairs & Maint - Auto	16,000.00	16,000.00	-
01-300-5460	Repairs & Maint - Bldg	6,400.00	4,700.00	(1,700.00)
01-300-5470	Repairs & Maint - Equip	4,500.00	4,700.00	200.00
01-300-5480	Telephone	9,791.40	10,700.00	908.60
01-300-5490	Uniforms	5,060.00	5,000.00	(60.00)
01-300-5500	Utilities	9,000.00	9,000.00	-
01-300-5535	Police K-9	1,200.00	2,500.00	1,300.00
01-300-5540	Travel/Lodging - Training	-	-	-
01-300-5700	Occupational Health/Physical Fitness	4,325.00	5,000.00	675.00
01-300-5800	POLICE CAPITAL EXPENDITURE			-
01-300-5801	Cap Exp - New Patrol Vehicle (Match to Sussex County)	5,000.00	5,000.00	-
01-300-5802	Cap Exp - Basement Waterproofing	5,000.00	5,000.00	-
01-300-5900	GRANT EXPENSES - CJC			-
01-300-5901	Equipment - CJC	5,400.00		(5,400.00)
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY			-
01-300-6110	Patrol Vehicle - Sussex County	25,000.00	25,000.00	-
01-300-6200	GRANT EXPENSES - CTF	-		-
01-300-6201	Equipment - CTF	4,000.00	-	(4,000.00)
01-300-6300	GRANT EXPENSES - USDA			-
01-300-6301	Patrol Vehicle - USDA	30,000.00	-	(30,000.00)
01-300-7120	Grant Expenses - EIDE	691.00		(691.00)
01-300-8000	GRANT EXPENSES - SALLE			-
01-300-8110	Supplies - SALLE	4,091.94	3,000.00	(1,091.94)
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES			-

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01-300-9110	Equipment - Violent Crimes	12,380.00	5,000.00	(7,380.00)
	<b>Police Subtotal</b>	<b>920,132.34</b>	<b>873,880.00</b>	<b>(46,252.34)</b>
01-350-0000	GENERAL DEPARTMENT			-
01-350-5175	OTHER EXPENSES			-
01-350-5370	Council Approved Donation	5,000.00	8,000.00	3,000.00
01-350-5500	Utilities - Street Lights	20,000.00	36,000.00	16,000.00
01-350-5600	Concerts in the Park	9,500.00	9,500.00	-
01-350-5610	Economic Development	5,000.00	2,000.00	(3,000.00)
01-350-5750	CTF - Cheer Center Pass-thru Project	34,500.00		(34,500.00)
	<b>General Subtotal</b>	<b>74,000.00</b>	<b>55,500.00</b>	<b>(18,500.00)</b>
01-600-0000	PARKS DEPARTMENT			-
01-600-5000	SALARIES & WAGES			-
01-600-5100	Regular Salary - Parks	27,210.00	34,000.00	6,790.00
01-600-5110	Overtime - Regular	-		-
01-600-5140	Payroll Taxes - SS	1,690.00	2,105.00	415.00
01-600-5145	Payroll Taxes - Medicare	400.00	500.00	100.00
01-600-5150	Employee Insurance Benefits	3,500.00	5,950.00	2,450.00
01-600-5160	Pension	1,850.00	2,415.00	565.00
01-600-5175	OTHER EXPENSES			-
01-600-5180	Training	500.00	250.00	(250.00)
01-600-5280	Supplies - P&R	17,200.00	18,000.00	800.00
01-600-5300	Park Plantings	1,500.00	1,500.00	-
01-600-5370	Day Labor Meals	1,750.00	2,400.00	650.00
01-600-5390	Gasoline	2,800.00	2,800.00	-
01-600-5400	Insurance	2,080.00	3,200.00	1,120.00
01-600-5470	Repairs & Maint - Equip	3,600.00	4,000.00	400.00
01-600-5500	Utilities - P&R	2,000.00	2,300.00	300.00
01-600-5801	Cap Exp - Benches	-	2,560.00	2,560.00
01-600-5802	Cap Exp - Playground Upgrades	-	10,179.00	10,179.00
	Cap Exp - Trash Cans		4,000.00	4,000.00

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01-600-5804	Cap Exp - Pet Waste Stations	1,200.00	1,400.00	200.00
	<b>Parks Subtotal</b>	<b>67,280.00</b>	<b>97,559.00</b>	<b>30,279.00</b>
01-650-0000	CODE DEPARTMENT			-
01-650-5000	SALARIES & WAGES			-
01-650-5100	Salaries Expense	80,400.00	87,950.00	7,550.00
01-650-5110	Overtime - Regular	-		-
01-650-5130	Overtime - Code Violation	-		-
01-650-5140	Payroll Taxes - SS	5,000.00	5,475.00	475.00
01-650-5145	Payroll Taxes - Medicare	1,170.00	1,275.00	105.00
01-650-5150	Employee Ins Benefits	6,650.00	7,025.00	375.00
01-650-5160	Pension	5,450.00	6,250.00	800.00
01-650-5175	OTHER EXPENSES			-
01-650-5180	Training & Seminars	3,000.00	2,000.00	(1,000.00)
01-650-5200	Code Violation Expenses	3,000.00	2,750.00	(250.00)
01-650-5205	Demolition Expenditures	3,250.00	1,275.00	(1,975.00)
01-650-5220	Engineering Fees	25,000.00	25,000.00	-
01-650-5225	Bldg. Plan Review/Inspection Fees	16,400.00	16,400.00	-
01-650-5230	Bldg Inspections - Prior Year Projects	9,900.00	10,000.00	100.00
01-650-5240	Legal Fees	13,000.00	13,000.00	-
01-650-5280	Supplies Expense	2,200.00	1,800.00	(400.00)
01-650-5300	Advertising Expense	550.00	550.00	-
01-650-5340	Dues & Subscriptions	200.00	200.00	-
01-650-5345	Code Software License	950.00	1,350.00	400.00
01-650-5390	Gas & Oil	975.00	700.00	(275.00)
01-650-5400	Insurance	1,768.00	2,500.00	732.00
01-650-5430	Scanning, Printing & Postage	3,500.00	3,000.00	(500.00)
01-650-5450	Repairs & Maint - Auto	1,600.00	500.00	(1,100.00)
01-650-5470	Repair & Maintenance: Equip	500.00	500.00	-
01-650-5480	Telephone	325.00	325.00	-
01-650-5490	Uniforms	200.00	200.00	-



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01-650-5800	CODE CAPITAL EXPENDITURE			-
01-650-5801	Historic Preservation	4,774.00	3,496.00	(1,278.00)
01-650-5803	Cap Exp - GIS	13,700.00	-	(13,700.00)
	Cap Exp - Truck	-	21,100.00	21,100.00
	<b>Code Subtotal</b>	<b>203,462.00</b>	<b>214,621.00</b>	<b>11,159.00</b>
<b>GENERAL FUND Expenditure Total</b>				
		<b>\$ 1,883,290.34</b>	<b>\$ 1,868,806.00</b>	<b>\$ (14,484.34)</b>
				-
<b>General Fund: Surplus/Deficit</b>				
		<b>\$ 8,559.74</b>	<b>\$ 10,344.00</b>	<b>\$ 1,784.26</b>
				-
20-03-000-4930	NSF Revenue - Utilities	-		-
20-03-000-4950	Interest Penalty	6,000.00	5,000.00	(1,000.00)
20-03-350-4600	Trash Collection Fees	306,000.00	306,000.00	-
20-03-450-4600	Rents - Water	520,000.00	580,000.00	60,000.00
20-03-450-4610	Tapping Fees - Water	17,500.00	17,500.00	-
20-03-450-4620	Sale of Meters	38,000.00	36,135.00	(1,865.00)
20-03-450-4630	Impact Fees - Water	50,750.00	70,000.00	19,250.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	5,000.00	5,000.00	-
20-03-450-4650	Inspection Fees - Water	6,000.00	4,500.00	(1,500.00)
20-03-450-4905	Interest Income	450.00	480.00	30.00
20-03-450-4930	Misc Revenue - Water	500.00	500.00	-
<b>PROPRIETARY FUND Revenue Total</b>				
		<b>\$ 950,200.00</b>	<b>\$ 1,025,115.00</b>	<b>\$ 74,915.00</b>
				-
20-350-5410	Trash Disposal Service	296,000.00	296,000.00	-
20-450-0000	WATER DEPARTMENT	-		-
20-450-5000	SALARIES & WAGES	-		-
20-450-5100	Salaries - Water	181,800.00	212,500.00	30,700.00
20-450-5110	Overtime - Regular	5,000.00	7,000.00	2,000.00
20-450-5140	Payroll Taxes - SS	11,600.00	13,500.00	1,900.00
20-450-5145	Payroll Taxes - Medicare	2,700.00	3,150.00	450.00

TOWN OF MILTON  
FISCAL YEAR 2018 BUDGET  
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

20-450-5150	Employee Ins Benefits	38,300.00	43,650.00	5,350.00
20-450-5160	Pension	12,700.00	15,300.00	2,600.00
20-450-5175	OTHER EXPENSES	-		-
20-450-5180	Training & Seminars	3,500.00	2,500.00	(1,000.00)
20-450-5190	Temporary Labor	12,750.00	-	(12,750.00)
20-450-5220	Water Engineering	50,000.00	50,000.00	-
20-450-5240	Legal Fees	3,000.00	3,000.00	-
20-450-5275	Chlorine/Fluoride Supplies	12,000.00	12,000.00	-
20-450-5280	Supplies	17,000.00	17,000.00	-
20-450-5285	Supplies - Pits/Meters/Lid	35,000.00	32,850.00	(2,150.00)
20-450-5290	Water Tests	2,500.00	1,500.00	(1,000.00)
20-450-5300	Advertisement Expense - Water	500.00	1,000.00	500.00
20-450-5350	License & Permit Fees	200.00	3,000.00	2,800.00
20-450-5380	Gas & Oil - Water	9,000.00	8,000.00	(1,000.00)
20-450-5400	Town Insurance	14,040.00	15,000.00	960.00
20-450-5420	Misc Operating	200.00	200.00	-
20-450-5430	Scanning, Printing & Postage	6,000.00	7,000.00	1,000.00
20-450-5440	Propane	3,000.00	3,000.00	-
20-450-5450	Repair & Maint - Water Tower	32,600.00	32,600.00	-
20-450-5455	Repairs & Maint - Auto	12,000.00	7,000.00	(5,000.00)
20-450-5460	Repairs & Maint - Building	2,000.00	3,000.00	1,000.00
20-450-5465	Repairs & Maint - Hydrants	1,000.00	1,000.00	-
20-450-5470	Repairs & Maint - Equip	5,000.00	5,000.00	-
20-450-5475	Repairs & Maint - Water Mains	40,000.00	20,000.00	(20,000.00)
20-450-5476	Repairs & Maint - Wells	11,200.00	11,200.00	-
20-450-5477	Repairs & Maint - Meters	18,390.00	12,000.00	(6,390.00)
20-450-5480	Telephone - Water	4,000.00	4,500.00	500.00
20-450-5490	Uniform Expense	4,500.00	4,500.00	-
20-450-5500	Utilities	25,000.00	25,000.00	-
20-450-5520	SRF Loan Expenses	48,615.00	48,615.00	-

TOWN OF MILTON  
FISCAL YEAR 2018 BUDGET  
TOWN MANAGERS PROPOSED REVENUES AND EXPENDITURES

20-450-5800	CAPITAL EXPENDITURES - WATER	-		-
	Cap Exp - Generator	-	42,000.00	42,000.00
	Cap Exp - Light Tower	-	8,000.00	8,000.00
20-450-5805	Cap Exp - Upright Tamp	2,600.00	-	(2,600.00)
20-450-5808	Edmunds Software	4,443.00	4,443.00	-
20-450-5815	Cap Exp - Water Tower Safety Ring	15,000.00	-	(15,000.00)
<b>PROPRIETARY FUND Expenditure Total</b>		<b>\$ 943,138.00</b>	<b>\$ 976,008.00</b>	<b>\$ 32,870.00</b>
				-
<b>PROPRIETARY Fund: Surplus/Deficit</b>		<b>\$ 7,062.00</b>	<b>\$ 49,107.00</b>	<b>\$ 42,045.00</b>