

<u>Dept</u>	<u>Acct</u>	<u>Category</u>	<u>Fiscal 2011 Actuals</u>	<u>Fiscal 2012 Amended - 05/07/12</u>	<u>Fiscal 2012 Actual - 05/23/12</u>	<u>Fiscal 2013 - Proposed</u>	3% COLA	5.0%
ADMIN	5100	SALARIES	111,756.42	100,500.00	64,470.42	90,300.00	2,709	3,525.00
ADMIN	5110	OVERTIME	280.34	0.00	170.95	200.00		
ADMIN	5101	COUNCIL SALARIES	4,445.00	4,000.00	4,480.00	4,380.00		
ADMIN	5140	PAYROLL TAXES - SS Rate of 6.2%	6,202.67	6,231.00	3,888.21	5,611.00	167.96	218.55
ADMIN	5141	PAYROLL TAXES - SS COUNCIL	275.59	469.00	277.76	271.56		
ADMIN	5145	PAYROLL TAXES - MEDICARE Rate o	1,450.59	1,457.25	892.18	1,312.25	39.28	51.11
ADMIN	5146	PAYROLL TAXES - MEDICARE COUN	64.45	110.00	64.97	63.51		
ADMIN	5150	EMPLOYEE INSURANCE BENEFITS	23,609.60	9,289.00	7,154.71	9,724.97		
ADMIN	5160	PENSION	6,502.35	6,582.75	3,672.20	6,190.20	185.30	241.11
ADMIN	5180	TRAINING & SEMINARS	2,748.00	500.00	50.00	2,000.00		
ADMIN	5200	ACCOUNTING FEES	43,742.51	15,000.00	17,520.00	21,000.00		
ADMIN		Accounting Procedures				10,000.00		
ADMIN	5215	CONSULTING FEES	0.00	0.00	0.00	0.00		
ADMIN	5220	ENGINEERING FEES	0.00	500.00	0.00	0.00		
ADMIN	5240	LEGAL FEES	105,476.77	23,000.00	19,547.72	23,000.00		
ADMIN	5250	TEMPORARY LABOR - Transcriptionist	5,676.06	4,500.00	4,962.42	7,600.00		
ADMIN	5260	TAX ASSESSMENT - PTA	13,949.25	13,188.00	7,217.00	13,000.00		
ADMIN	5280	SUPPLIES	5,844.86	6,000.00	2,262.59	5,000.00		
ADMIN	5300	ADVERTISING	3,933.98	1,500.00	190.81	1,000.00		
ADMIN	5100	Holiday Bonus \$125 Each - Included in	0.00	375.00	0.00			
ADMIN	5310	HOLIDAY PARTY FOR EMPLOYEES	88.50	200.00	203.38	225.00		
ADMIN	5320	HOLIDAY LIGHTS \$1700	106.06	0.00	3,145.20	2,000.00		
ADMIN	5340	DUES & SUBSCRIPTIONS	1,374.54	1,400.00	439.00	1,700.00		
ADMIN	5305	ELECTIONS EXPENSE	2,346.56	2,500.00	3,561.59	3,500.00		
ADMIN	5380	GAS & OIL	118.44	0.00	0.00	0.00		
ADMIN	5390	HEATING FUEL	748.89	700.00	249.58	700.00		
ADMIN	5400	INSURANCE	81,153.91	28,204.00	20,249.39	20,500.00		
ADMIN		Paychex - HR Support (one time)				8,700.00		
ADMIN	5410	MILEAGE EXPENSE	69.18	1,000.00	691.92	1,200.00		
ADMIN	5420	MISC OPERATING	1,519.02	350.00	410.12	350.00		
ADMIN	5421	MEETINGS (SCAT & DLLG)	510.00	1,000.00	1,026.26	1,200.00		
ADMIN	5425	TOWN MANAGER EXPENSE	0.00	1,000.00	30.80	500.00		
ADMIN	5430	PRINTING & POSTAGE	5,106.57	5,200.00	3,746.42	4,500.00		
ADMIN	5460	REPAIR & MAINTENANCE: BLDG	5,957.86	5,500.00	4,108.19	5,500.00		

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ADMIN	5470	REPAIR & MAINTENANCE: EQUIP	31,031.16	24,000.00	21,025.91	15,900.00		
ADMIN	5480	TELEPHONE	5,446.18	4,500.00	2,861.45	4,500.00		
ADMIN	5500	UTILITIES	7,738.65	8,000.00	3,838.38	6,000.00		
ADMIN	5530	WEB SITE EXPENSE	437.50	200.00	0.00	800.00		
ADMIN	5600	PAYROLL PROCESSING EXPENSE	6,208.75	5,740.00	4,265.64	6,200.00		
ADMIN	5610	BANK FEES (INCLUDING TRANSFER	4,072.08	3,000.00	1,997.50	2,000.00		
ADMIN	5803	DOWNTOWN BEAUTIFICATION \$4000	4,000.00	2,000.00	0.00	3,000.00		
ADMIN	5804	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00		
ADMIN	5805	Edmunds Software	8,774.00	8,774.00	7,568.00	6,458.00		
ADMIN	5806	Code Book Updates	1,195.00	5,500.00	4,834.23	6,500.00		
ADMIN		Replacement Camera System				4,995.00		
ADMIN	5808	z Cap Exp - Computer Server \$8,280	2,651.00	0.00	0.00	8,280.00		
Streets	5100	SALARIES	32,334.87	32,000.00	11,934.56	32,000.00	960	1,600
Streets	5140	PAYROLL TAXES - SS Rate of 6.2%	1,930.88	1,984.00	739.93	1,984.00	60	99
Streets	5145	PAYROLL TAXES - MEDICARE Rate o	451.62	464.00	173.05	464.00	14	23
Streets		Pension				2,188.80		
Streets		Health & Life Ins 17.5% of water staff +13%				3,767.26		
Streets	5220	ENGINEERING FEES	235.00	1,000.00	764.00	750.00		
Streets	5280	SUPPLIES	2,473.84	3,000.00	568.87	3,000.00		
Streets	5300	SNOW REMOVAL	6,355.07	5,000.00	217.36	4,000.00		
Streets	5400	INSURANCE	520.53	2,151.00	1,577.64	2,219.00		
Streets	5420	MISC OPERATING	1,041.89		1,046.55	0.00		
Streets	5470	REPAIR & MAINTENANCE: EQUIP	2,896.02	1,000.00	516.10	1,000.00		
Streets	5530	WEB SITE EXPENSE	0.00	200.00	0.00	0.00		
Streets	5801	REPAIR & MAINTENANCE: STREETS	5,000.00		70,201.70	5,000.00		
Streets	5806	z Cap Exp - Bobcat	25,381.50		0.00	0.00		
Streets	5808	z Cap Exp - Check valve, prevent flooding on Magnoli		3,000.00	2,925.00	0.00		
Streets	5809	z Cap Exp - New Street Lights Shipbuilders		5,850.00	5,843.50	0.00		
Streets		Pave Shipbuilder "Jerry's Paving estimate 2011"				43,000.00		
Streets		Paving Engineering Design cost				7,000.00		
Streets		Paving Engineer Monitoring				2,000.00		
Streets		LEGAL FEES				250.00		
Streets		EQUIPMENT RENTAL - Crack Sealer			0.00	500.00		
Police	5100	Salaries	431,088.78	431,282.00	304,429.26	463,782.70	13,913	16,989

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Police	5110	Overtime - Regular	57,034.68	30,000.00	26,029.04	35,000.00	1,050	1,750
Police	5112	Overtime - Holiday	16,277.58	16,478.00	10,921.29	16,476.00	494	
Police	5120	Highway Safety	32,707.94		5,775.00	13,000.00		
Police	5140	Payroll Taxes - SS	31,603.75	29,621.12	20,295.62	31,946.04	958	1,162
Police	5145	Payroll Taxes - Med	7,326.77	6,927.52	4,673.43	7,471.25	224	272
Police	5150	Insurance Benefits	65,712.95	73,890.57	48,440.19	77,601.00		
Police	5160	Police Pension (14.75% of base salary)	55,409.13	60,336.47	36,630.03	68,407.95	2,052	2,506
Police	5180	Training & Seminars	20,379.15	12,000.00	7,202.82	12,000.00		
Police	5200	Weapons for Officers	499.59	0.00	0.00			
Police	5240	Legal Fees	1,682.78	1,000.00	35.15	500.00		
Police	5280	Supplies	6,254.07	5,000.00	2,591.12	5,000.00		
Police	5285	Night Out Supplies	2,666.11	0.00	0.00	1,500.00		
Police	5300	Advertisement Expense	171.83	500.00	0.00	500.00		
Police	5310	Holiday Bonus \$125 Each - Included in	0.00	1,500.00	0.00	0.00		
Police	5340	Dues & Subscriptions	659.00	700.00	725.00	700.00		
Police	5345	Uniform Cleaning	976.95	1,000.00	493.75	1,000.00		
Police	5370	MEALS FOR PRISONERS - POLICE C	181.42	500.00	219.70	500.00		
Police		EIDE Grant				4,100.20		
Police		SALLE				5,120.40		
Police		Violent Crime Equipment Grant				18,973.17		
Police		Phone system (Sussex Grant)				7,000.00		
Police		Camera system (Sussex Grant)				5,000.00		
Police		Paint vehicles (Sussex Grant)				3,000.00		
Police	5380	Fuel Oil	2,349.57	0.00	0.00			
Police	5390	Gasoline Usage	32,548.07	30,000.00	30,777.85	40,000.00		
Police	5400	Insurance	5,865.70	42,159.00	30,745.72	43,845.00		
Police	5420	Misc Operating	1,359.38	700.00	177.74	1,000.00		
Police	5425	DUI Blood Draws	2,986.00	1,000.00	0.00	1,000.00		
Police	5430	Printing & Postage	394.01	500.00	506.95	500.00		
Police	5450	Repairs & Maint - Auto	13,603.93	10,500.00	15,067.48	12,500.00		
Police	5460	Repairs & Maint - Bldg	7,506.62	5,000.00	1,325.84	5,000.00		
Police	5470	Repairs & Maint - Equip	6,751.91	5,000.00	5,052.59	5,000.00		
Police	5480	Telephone	12,374.28	12,500.00	7,207.70	12,500.00		
Police	5490	Uniforms	17,061.11	5,500.00	1,647.21	5,500.00		

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Police	5500	Utilities	8,231.38	7,500.00	4,443.93	7,500.00		
Police	5530	Web Site Expense	0.00	200.00	0.00			
Police	5535	Police K-9	2,318.01	1,500.00	812.96	1,500.00		
Police	5801	Cap Ex New Heating System	80.00					
Police	5812	Cap Ex Radar Equip OHS Grant 2011	2,203.66					
Police	5813	Office cleaning						
Police	5814	Propane						
General	5370	COUNCIL APPROVED DONATIONS F	0.00	2,500.00	2,500.00	2,500.00		
General	5500	UTILITIES - Preserve on Broadkill	13,184.14	4,000.00	2,406.80	0.00		
General	5600	Concerts in the park - pass thru	10,218.30	9,500.00	1,250.00	9,500.00		
General	5610	ECONOMIC DEVELOPMENT START-U	0.00	1,570.00	60.00	1,000.00		
Parks	5100	SALARIES	23,516.74	23,000.00	13,336.44	23,000.00	690	1,150
Parks	5140	PAYROLL TAXES - SS Rate of 6.2%	1,458.03	1,426.00	826.86	1,426.00	43	71
Parks	5145	PAYROLL TAXES - MEDICARE Rate o	341.03	333.50	193.38	333.50	10	17
Parks		Pension				1,573.20		
Parks		Health & Life Ins 12.5% of water staff +13%				2,690.90		
Parks	5280	SUPPLIES	3,596.07	1,000.00	118.21	1,000.00		
Parks	5286	MILTON AND MEMORIAL PARKS	7,487.05	6,500.00	4,172.46	7,050.00		
Parks	5400	INSURANCE	390.45	1,546.00	1,025.40	1,608.00		
Parks	5420	MISC OPERATING	1,842.81	0.00	965.79	0.00		
Parks	5470	REPAIR & MAINTENANCE: EQUIP	1,348.81	1,500.00	217.09	1,000.00		
Parks	5500	UTILITIES	1,378.21	1,500.00	800.83	1,500.00		
Parks	5530	WEB SITE EXPENSE	0.00	200.00	0.00	0.00		
Parks	5540	ENGINEERING FEES	0.00	0.00	0.00	0.00		
Parks	5810	RAILS TO TRAILS EXPENDITURE	1,781.35	0.00	0.00	0.00		
Parks		DAY LABOR Meals				1,920.00		
Code	5100	SALARIES	58,700.61	77,400.00	50,187.29	79,735.54	2,392	2,300
Code	5110	OVERTIME	2,772.56	1,500.00	284.65	1,000.00	30	50
Code	5140	PAYROLL TAXES - SS Rate of 6.2%	3,397.24	4,798.80	2,862.90	5,005.60	150	146
Code	5145	PAYROLL TAXES - MEDICARE Rate o	794.52	1,122.30	669.57	1,170.67	35	34
Code	5150	EMPLOYEE INSURANCE BENEFITS -	12,754.34	15,677.17	9,338.50	15,676.00		
Code	5160	PENSION	3,916.48	5,331.70	3,145.26	5,522.31	166	161
Code	5180	TRAINING & SEMINARS	0.00	250.00	0.00	2,000.00		
Code	5215	CONSULTING FEES - 50% pass thru	1,497.00	5,000.00	0.00	2,000.00		

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Code	5220	ENGINEERING FEES - 90% pass thru	20,225.65	25,000.00	11,078.95	20,000.00		
Code	5225	BLDG. PLAN REVIEW/INSPECTION F	8,787.99	20,000.00	8,970.25	20,000.00		
Code		Bldg Inspections prior year						
Code	5240	LEGAL FEES 90% pass thru	13,650.88	6,000.00	8,069.08	10,000.00		
Code	5260	MEETINGS	0.00	0.00	0.00	0.00		
Code	5280	SUPPLIES	231.13	500.00	312.07	377.00		
Code	5300	ADVERTISING	1,262.83	1,000.00	1,107.84	800.00		
Code	5310	Holiday Bonus \$125 Each - Included in	0.00	250.00	0.00	0.00		
Code	5340	DUES & SUBSCRIPTIONS	1,205.00	1,300.00	275.00	1,300.00		
Code	5390	GAS & OIL	569.62	1,000.00	477.08	1,000.00		
Code	5400	INSURANCE	520.53	2,288.00	1,616.96	2,590.00		
Code	5430	PRINTING & POSTAGE	1,183.26	1,500.00	654.46	1,200.00		
Code	5450	REPAIR & MAINTENANCE: AUTO	1,441.25	700.00	0.00	700.00		
Code	5470	REPAIR & MAINTENANCE: EQUIP	197.06	300.00	261.79	600.00		
Code	5480	TELEPHONE	1,089.31	900.00	348.47	600.00		
Code	5490	UNIFORMS	324.50	0.00	0.00	300.00		
Code	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0.00		
Code	5800	z Cap Exp - Code Computer	0.00	0.00	0.00	850.00		
Code	5803	z Cap Exp - Truck (Year 3 of 3)	0.00	0.00	0.00	0.00		
Code	5806	z Cap Exp - Wagamons Lot 119 Back	0.00	0.00	0.00	0.00		
Trash	5410	TRASH DISPOSAL SERVICE	201,292.29	255,018.24	170,012.16	276,000.00		
Water	5460	Repair & Maint Building	(126.22)					
Water	5100	SALARIES	100,724.32	120,000.00	90,753.59	130,437.56	3,913	6,000
Water	5110	OVERTIME	5,398.56	6,500.00	2,497.54	6,500.00	195	325
Water	5140	PAYROLL TAXES - SS Rate of 6.2%	6,060.05	7,843.00	5,211.85	8,490.13	255	392
Water	5145	PAYROLL TAXES - MEDICARE Rate o	1,417.20	1,834.25	1,236.05	1,985.59	60	92
Water	5150	EMPLOYEE INSURANCE BENEFITS -	18,729.01	25,639.17	16,209.71	22,246.05		
Water	5160	PENSION	10,217.65	11,888.25	6,577.91	9,366.53	394	621
Water	5180	TRAINING & SEMINARS	170.00	400.00	240.00	1,000.00		
Water	5220	ENGINEERING FEES	22,520.35	15,000.00	2,588.60	15,000.00		
Water	5240	LEGAL FEES	186.43	0.00	5,406.47	5,000.00		
Water	5270	PARTS	654.89	500.00	40.00	0.00		
Water	5275	CHLORINE / Fluoride SUPPLIES	8,059.20	7,000.00	2,841.60	8,000.00		
Water	5280	SUPPLIES	3,395.16	400.00	2,487.24	8,000.00		

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Water	5285	SUPPLIES - PITS/METERS/LIDS	13,423.33	10,000.00	12,494.48	15,300.00		
Water	5290	WATER TESTS	725.00	500.00	100.00	500.00		
Water	5300	ADVERTISING	2,259.71	750.00	1,773.89	1,400.00		
Water	5310	Holiday Bonus \$125 Each - Included in	0.00	500.00	0.00	0.00		
Water	5350	LICENSE & PERMIT FEES	350.00	350.00	200.00	350.00		
Water	5360	EQUIPMENT RENTAL	0.00	200.00	97.48	200.00		
Water	5380	GAS & OIL	13,884.30	11,500.00	8,431.87	13,500.00		
Water	5400	INSURANCE	2,081.49	10,139.00	7,415.02	10,544.56		
Water	5420	MISC OPERATING	1,007.71	0.00	2,932.05	450.00		
Water	5430	PRINTING & POSTAGE	4,307.22	3,500.00	5,914.43	6,000.00		
Water	5440	PROPANE	3,534.85	4,000.00	2,295.93	3,000.00		
Water	5450	REPAIR & MAINT: WATER TOWER	13,885.00	14,000.00	13,895.00	14,560.00		
Water	5455	REPAIR & MAINT: AUTO	7,815.56	4,000.00	504.05	4,000.00		
Water	5460	REPAIR & MAINT: BLDG	741.63	1,500.00	459.43	1,500.00		
Water	5465	REPAIR & MAINT: HYDRANTS	2,172.30	500.00	731.43	1,500.00		
Water	5470	REPAIR & MAINT: EQUIP	8,073.28	7,000.00	4,387.90	7,000.00		
Water	5475	REPAIR & MAINT: WATER MAINS	682.25	2,500.00	3,805.69	4,000.00		
Water	5476	REPAIR & MAINT: WELLS	11,351.95	2,500.00	699.35	2,500.00		
Water	5480	TELEPHONE	5,252.18	5,000.00	2,392.62	5,000.00		
Water	5490	UNIFORMS	9,588.88	9,000.00	5,550.16	8,000.00		
Water	5500	UTILITIES	22,505.23	20,000.00	13,101.80	20,000.00		
Water	5520	SRF LOAN EXPENSES	48,614.82	48,615.00	24,307.41	48,615.00		
Water	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0.00		
Water	5610	Bank Fees	9.21	0.00	0.00	0.00		
Water	5811	z Cap Exp - Bathroom (estimate)	0.00	6,000.00	7,577.93	0.00		
Water	5812	z Cap Exp - Partition to keep in the head	0.00	3,000.00	3,150.00	0.00		
Water	5810	z Cap Exp - Well House Roof	5,200.00	0.00	0.00	0.00		
Water	5807	z Cap Exp - Radio Read Meters Added	11,800.96	0.00	26,232.61	0.00		
Water	5813	z Cap Exp - Water System Improvement	5,780.75	49,478.28	44,436.60	0.00		
Water		z Cap Exp - Trench Box	0.00	0.00	0.00			
		50% cost to share with neighboring town						
Water		z Cap Exp - Truck	0.00	0.00	0.00	25,000.00		
		Truck, lightbar, lettering and toolbox						
Water		z Cap Exp - Fence (Maint Shop and arc	0.00	0.00	0.00			

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Water		z Cap Exp - New Hydrant on Federal S Cost of supplies, hot mix and labor	0.00	0.00	8,000.00	0.00		
Water		z Cap Exp - 3-G system for well #5, new meter for well #5 and transducer system for water towers				10,000.00		
Water		z Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00		
Water		z Cap Exp - Pressurer Washer	0.00	0.00	0.00	5,500.00		

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		Revenue						
Admin	4210	LUTHER TOWERS IN LIEU OF TAXES	2,500.00	5,000.00	5,000.00	2,500.00		
Admin	4600	PROPERTY TAX REVENUE	622,584.89	804,000.00	774,433.38	810,000.00		
Admin	4605	TAX PENALTY	33,303.50	10,000.00	4,438.82	7,600.00		
Admin	4905	INTEREST INCOME	4,193.58	5,000.00	4,049.30	4,500.00		
Admin	4910	LIEN CERTIFICATE REVENUE	4,385.00	10,000.00	10,085.00	5,940.00		
Admin	4930	MISCELLANEOUS REVENUE	1,115.20	7,500.00	7,402.67	1,500.00		
Admin	4931	RETURNED CHECKS	169.61	0.00	0.16			
Admin	4960	TRANSFER TAX REVENUE	213,708.58	155,000.00	153,545.51	155,000.00		
Admin	4980	PHOTOCOPIES	409.56	0.00	213.50	250.00		
Admin	4990	FRANCHISE FEES	30,334.46	30,500.00	31,851.74	33,143.00		
Streets	4930	Misc Revenue - Streets		20,785.64	17,452.71			
Streets		State Representative Funds				23,000.00		
Streets		MSA 2012				12,672.00		
Police	4510	Grant Receipts - Police	26,664.13					
Police	4530	Grant Receipts - CJC	20,100.00			0.00		
Police	4540	EIDE	3,596.29	3,775.00		4,100.20		
Police		SALLE				5,120.40		
Police	4570	Grant Receipts - Highway Safety	13,220.00		6,280.00	13,000.00		
Police	4580	GRANT RECEIPTS - PENSION	42,010.86	42,000.00	8,537.91	42,000.00		
Police	4585	Grant Receipts - Sussex County	20,000.00			25,000.00		
Police		Violent Crime Equipment Grant				18,973.17		
Police	4800	FINES (avg 2008-2011)	32,755.89	27,031.00	29,302.66	42,000.00		
Police	4820	FINGERPRINT/POLICE REPORTS	980.00	0.00	525.00	1,000.00		
Police	4930	MISCELLANEOUS REVENUE	1,845.02	500.00	7,365.95	1,265.00		
Police	4932	SALE OF OLD CARS	1,350.00	0.00		0.00		
Police	4935	National Night out Donations	2,134.89		450.00	1,500.00		
Police	4940	INSURANCE FOR TOTALED VEHICLE	5,993.00	0.00				
Police	5801	z COPS GRANT FOR 11TH OFFICER YEAR 1 of 3	\$56,541			41,000.00		
General	4200	PERMIT FEES - SEWER (\$650 * 20 ho	7,150.00	13,000.00	10,400.00	13,000.00		
General	4250	SEWER IMPACT(Tidewater \$1,500 * 20	19,500.00	30,000.00	16,575.34	30,000.00		
General	4255	SALE OF TM CAR		5,800.00	5,800.00			
General	4600	Trash Collection Receipts	1,776.80					
General	4920	Misc Revenue	20,785.64					

Dept	Acct	Category	Fiscal 2011 Actuals	Fiscal 2012 Amended - 05/07/12	Fiscal 2012 Actual - 05/23/12	Fiscal 2013 - Proposed	3% COLA	5.0%
General	4930	Misc Rev	590.80					
General	4935	DONATIONS - CONCERTS IN THE PA	10,745.00	9,500.00	5,118.50	9,500.00		
General	4940	Tidewater Sewer Account Maintenance Fee		4,980.00	0.00	4,980.00		
General	5610	ECONOMIC DEVELOPMENT		570.00	570.00			
Parks	4510	GRANT RECEIPT - RAILS TO TRAILS	1,401.75		319.00			
Parks	4520	GRANT RECEIPTS - PARKS & REC	16,062.30		0.00			
Parks	4930	MISC REV - P & R	10,000.00		752.89	0.00		
Parks	4935	DONATIONS - P&R			0.00			
Parks	4965	BOAT DOCK RENTAL	4,100.00	2,000.00	1,700.00	2,500.00		
Code	4600	CODE VIOLATION FEES	200.00	500.00	0.00	500.00		
Code	4604	RENTAL LICENSE		36,000.00	36,750.00	41,000.00		
Code	4605	BUSINESS	61,970.00	43,000.00	45,265.00	45,000.00		
Code	4607	BUILDING PERMITS	44,676.87	94,151.15	70,281.49	100,000.00		
Code	4608	MISC FEES	1,200.00	1,200.00	2,310.17	1,200.00		
Code	4609	PROF FEES - BLDG INSP	1,276.10					
Code	4610	PROF FEES - LEGAL + 10%		6,000.00	13,122.50	9,900.00		
Code	4611	PROF FEES - CONSULTING +10%		5,000.00	848.30	1,100.00		
Code	4612	PROF FEES - ENGINEER + 10%		25,000.00	11,781.75	19,800.00		
General	4999	Income from Prior Year	8,381.15		225.00			
General	5999	Overpayments			135.00			
Trash	4600	TRASH COLLECTION (1,128 * 59 per c	212,991.00	266,208.00	194,819.23	286,000.00		get new quart
Water	4930	NFS Revenue - Utilities	561.21		89.24			
Water	4950	INTERST PENALTY - SEWER/WATER	5,389.92		2,620.39	2,600.00		
Water	4905	Interest Income	56.57					
Water	4600	RENTS - WATER	459,041.91	460,000.00	336,570.35	476,200.00		
Water	4610	TAPPING FEES (\$500 * 20 new homes	5,000.00	10,000.00	8,000.00	10,000.00		
Water	4620	SALE OF METERS	9,082.91	10,000.00	11,325.40	15,606.00		
Water	4630	IMPACT FEES - WATER (\$1,450 * 20 h	13,050.00	29,000.00	24,650.00	29,000.00		
Water	4640	DISCONNECT FEES	5,900.00	1,000.00	0.00	6,000.00		
Water	4650	INSPECTION FEES (\$150 * 20 new ho	1,150.00	2,000.00	1,800.00	3,000.00		
Water	4905	INTEREST INCOME	146.69	100.00	222.63	100.00		
Water	4906	Interest Income Water Impact Savings	34.48					
Water	4930	MISCELLANEOUS REVENUE	256.20		715.80	500.00		
Water	5000	Revenue Reserve			0.00			

Dept	<u>Acct</u>	<u>Category</u>	<u>Fiscal 2011 Actuals</u>	<u>Fiscal 2012 Amended - 05/07/12</u>	<u>Fiscal 2012 Actual - 05/23/12</u>	<u>Fiscal 2013 - Proposed</u>	3% COLA	5.0%
Water	4999	Refund of Prior Years Expenditures	3,997.90		0.00			

Dept	Acct	Category	<u>Fiscal 2011</u> <u>Actuals</u>	<u>Fiscal 2012</u> <u>Amended -</u> <u>05/07/12</u>	<u>Fiscal 2012</u> <u>Actual -</u> <u>05/23/12</u>	<u>Fiscal 2013 -</u> <u>Proposed</u>	3% COLA	5.0%
		Total Non-Proprietary Fund Expenses	1,632,764.37	1,377,007.15	1,011,343.91	1,567,936.98	26,343.30	32,365.24
		Total Proprietary Fund Expenses	573,946.50	666,755.19	506,989.85	702,761.43	4,816.25	7,429.59
		Total Expenses	2,206,710.87	2,043,762.34	1,518,333.76	2,270,698.41		
		Total Non-Proprietary Fund Revenue	1,293,170.87	1,397,792.79	1,282,889.25	1,529,543.77		
		Total Proprietary (Water) Fund Revenue	716,658.79	778,308.00	580,813.04	829,006.00		
		Total Revenue	2,009,829.66	2,176,100.79	1,863,702.29	2,358,549.77		
		Non-Proprietary Gain/Deficit	(339,593.50)	20,785.64	271,545.34	(38,393.21)		
		Proprietary (Water) Gain/Deficit	142,712.29	111,552.81	73,823.19	126,244.57		
		Capital Improvements (Server 8,280, Camera 4,995 & Paving 3,656, MSA Funds 2011 12,672 = 29,603)				29,603.00		
		Non-Proprietary Gain/Deficit w/capital improvements money				(8,790.21)		
		GRANT Expenses						
Streets		MSA Street Lights				50,640.00		
		GRANT Revenue						
Streets	4509	MSA INCOME - STREET REPAIR	12,779.97	0.00	12,779.97	12,672.00		
Streets	4510	MSA INCOME - STREET LIGHTING	51,017.90	42,250.81	51,017.90	50,590.00		
Streets	4905	MSA INCOME - INTEREST	100.00	7.53	47.49	50.00		