

Town of Milton
 Fiscal Year 2016 Revenues and Budget
 Revised based upon Council discussion 08/25/15 and 09/01/15

Account Id	Account Description	Reoccurring			Total Fiscal Year 2016
		Fiscal Year 2015	Items from FY '15	Additions for FY '16	
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00		2,500.00
01-03-200-4600	Property tax Revenue	989,000.00	1,074,029.93		1,074,029.93
01-03-200-4605	Tax Interest Revenue	9,500.00	9,500.00		9,500.00
01-03-200-4905	Interest Income	800.00	850.00		850.00
01-03-200-4910	Lien Certificate Revenue	6,700.00	6,700.00		6,700.00
01-03-200-4925	Misc Revenue - Admin	-	-		-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	-	-		-
01-03-200-4931	Returned Check Fees - Invoice Only	-	-		-
01-03-200-4932	Returned Check Fees - Property Tax	-	-		-
01-03-200-4945	Transfer Tax Interest Income	200.00	250.00		250.00
01-03-200-4960	Transfer Tax Revenue	227,730.96	225,000.00		225,000.00
01-03-200-4980	Photocopies/Fax	200.00	250.00		250.00
01-03-200-4990	Franchise Fees	35,000.00	40,000.00		40,000.00
01-03-250-4505	Grant Receipts - Streets - USDA Signs	-	-		-
01-03-250-4510	Grant Receipts - State Legislation Funds	58,000.00	-		-
01-03-250-4520	Grant Receipts - Street Repair - MSA	-	-		-
01-03-250-4525	Grant Receipts - Street Lighting - MSA	65,000.00	65,000.00		65,000.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	-	40.00		40.00
01-03-250-4540	Grant Receipts - Sussex County (Sidewalks)	10,000.00	-		-
01-03-250-4930	Misc Revenue - Streets - Invoices Only	-	-		-
01-03-300-4520	Grant Receipts - Sussex County (Police)	35,000.00	25,000.00		25,000.00
01-03-300-4540	Grant Receipts - Violent Crimes	19,024.99	19,000.00		19,000.00
01-03-300-4560	Grant Receipts - EIDE	-	3,400.00		3,400.00
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	5,000.00		5,000.00
01-03-300-4580	Grant Receipts - Police Pension	30,000.00	35,000.00		35,000.00
01-03-300-4610	Grant Receipts - SALLE	-	4,700.00		4,700.00
01-03-300-4800	Fines	10,000.00	14,000.00		14,000.00
01-03-300-4820	Police Reports	1,000.00	750.00		750.00
01-03-300-4925	Misc. Revenue - Police	-	-		-
01-03-300-4930	Misc Revenue - Police - Invoices Only	800.00	-		-
01-03-300-4935	National Night Out Donations	1,300.00	1,000.00		1,000.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	16,250.00	19,500.00		19,500.00
01-03-350-4250	Sewer Impact Fees from Tidewater	37,500.00	45,000.00		45,000.00
01-03-350-4935	Donations - Concerts	9,500.00	9,500.00		9,500.00
01-03-350-4940	Tidewater Sewer Acct Maintenance	4,980.00	4,980.00		4,980.00

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01-03-600-4520	Grant Receipts - Parks	-	-	-	-	-
01-03-600-4940	Park Gazebo Usage Fee	2,800.00	1,500.00	1,500.00	1,500.00	1,500.00
01-03-600-4965	Boat Dock Rental - P&R	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-03-650-4510	Grant Receipts - Historic Preservation	5,912.00	5,712.00	5,712.00	5,712.00	5,712.00
01-03-650-4600	Code Violation Fees	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-03-650-4604	Rental License Receipts	61,000.00	63,250.00	63,250.00	63,250.00	63,250.00
01-03-650-4605	Business License Receipts	45,000.00	51,000.00	51,000.00	51,000.00	51,000.00
01-03-650-4607	Building Permit Receipts	128,500.00	158,675.00	158,675.00	158,675.00	158,675.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	4,000.00	3,000.00	600.00	3,600.00	3,600.00
01-03-650-4610	Professional Fees Collected - Legal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-03-650-4611	Professional Fees Collected - Consulting	-	900.00	900.00	900.00	900.00
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-03-999-4999	Refund of Prior Years Expenditures	-	-	-	-	-
01-03-999-5999	Overpayments	-	-	-	-	-
	GENERAL FUND Revenue Total	1,861,197.95	1,926,986.93	600.00	1,927,586.93	1,927,586.93
01-000-0000	GENERAL FUND					
01-200-0000	ADMINISTRATION DEPARTMENT					
01-200-5000	SALARIES & WAGES					
01-200-5100	Salaries	96,271.00	94,100.00	94,100.00	94,100.00	94,100.00
	Town Manager Salary			59,976.00	59,976.00	59,976.00
01-200-5101	Salaries - Council	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
01-200-5110	Overtime - Regular	200.00	-	-	-	-
01-200-5140	Payroll Taxes - SS	6,175.68	6,100.00	6,100.00	6,100.00	6,100.00
01-200-5141	Payroll Tax - SS - Council	470.00	470.00	470.00	470.00	470.00
01-200-5145	Payroll Taxes - Medicare	1,446.41	1,410.00	1,410.00	1,410.00	1,410.00
01-200-5146	Payroll Tax - Medicare - Council	110.00	110.00	110.00	110.00	110.00
01-200-5150	Employee Ins Benefits	5,870.00	8,250.00	8,250.00	8,250.00	8,250.00
01-200-5160	Admin Pension	6,862.71	6,100.00	6,100.00	6,100.00	6,100.00
01-200-5170	Holiday Bonus - All Departments	2,375.00	2,625.00	2,625.00	2,625.00	2,625.00
	3% Allowance for Annual Performance Evaluations		26,600.00	26,600.00	26,600.00	26,600.00
01-200-5175	OTHER EXPENSES					
01-200-5200	Accounting Fees	18,720.00	19,469.00	19,469.00	19,469.00	19,469.00
01-200-5215	Consulting Fees - Comp Plan	10,000.00	10,000.00	20,000.00	20,000.00	30,000.00
01-200-5220	Engineering Fees	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-200-5240	Legal Fees	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-200-5250	Temporary Labor	6,500.00	3,825.00	3,825.00	3,825.00	3,825.00
01-200-5260	Tax Assessment	14,250.00	15,300.00	15,300.00	15,300.00	15,300.00

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01-200-5270	Software Upgrade	-	-	-	-	-
01-200-5280	Supplies	4,500.00	4,275.00	4,275.00	4,275.00	4,275.00
01-200-5300	Advertising	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
01-200-5310	Holiday Expense	400.00	400.00	400.00	400.00	400.00
01-200-5320	Holiday Lights	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00
01-200-5340	Dues & Subscriptions	2,110.00	2,200.00	2,200.00	2,200.00	2,200.00
01-200-5345	Training & Seminars	4,000.00	1,900.00	1,900.00	1,900.00	1,900.00
01-200-5346	Meetings	1,200.00	1,140.00	1,140.00	1,140.00	1,140.00
01-200-5350	Election Expense	3,500.00	2,600.00	2,600.00	2,600.00	2,600.00
01-200-5400	Town Insurance	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00
01-200-5410	Mileage Expense	1,500.00	475.00	475.00	475.00	475.00
01-200-5420	Misc Operating	300.00	200.00	200.00	200.00	200.00
01-200-5425	Town Manager Expense	500.00	475.00	475.00	475.00	475.00
01-200-5430	Scanning, Printing & Postage	4,000.00	5,700.00	5,700.00	5,700.00	5,700.00
01-200-5460	Repairs & Maint - Building	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-200-5470	Repairs & Maint - Equip	16,595.00	16,500.00	16,500.00	16,500.00	16,500.00
01-200-5480	Telephone	4,700.00	4,800.00	4,800.00	4,800.00	4,800.00
01-200-5500	Utilities	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-200-5510	Heating Fuel	450.00	700.00	700.00	700.00	700.00
01-200-5530	Web Site Expense	600.00	600.00	600.00	600.00	600.00
01-200-5600	Payroll Processing Expense	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00
01-200-5610	Bank Fees	2,150.00	3,450.00	3,450.00	3,450.00	3,450.00
01-200-5700	Occupational Health (Admin/Public Works)	3,300.00	-	-	-	-
01-200-5800	CAPITAL EXPENDITURES	-	-	-	-	-
01-200-5803	Cap Exp - Downtown Beautification	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-200-5805	Cap Exp - Edmunds Software	6,458.00	6,458.00	6,458.00	6,458.00	6,458.00
01-200-5806	Cap Exp - Code Book	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-200-5807	Cap Exp - Land Acquisition	-	-	-	-	-
	Cap Exp - Laptop Upgrade and Recording Software	-	2,500.00	2,500.00	2,500.00	2,500.00
01-200-6000	GRANT EXPENDITURES - DCP	-	-	-	-	-
01-200-6010	Grant Expenses - DE Coastal Programs	7,000.00	-	-	-	-
	Total Administrative Expenditures	384,273.80	385,992.00	101,936.01	487,928.01	487,928.01
01-250-0000	STREETS DEPARTMENT	-	-	-	-	-
01-250-5000	SALARIES & WAGES	-	-	-	-	-
01-250-5100	Salaries	34,977.00	36,000.00	36,000.00	36,000.00	36,000.00
01-250-5110	Overtime - Regular	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-250-5140	Payroll Taxes - SS	2,521.70	2,515.00	2,515.00	2,515.00	2,515.00

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01-250-5145	Payroll Taxes - Medicare	605.08	600.00	600.00	600.00
01-250-5150	Employee Insurance Benefits	5,350.00	5,125.00	5,125.00	5,125.00
01-250-5160	Pension	2,622.52	2,520.00	2,520.00	2,520.00
01-250-5175	OTHER EXPENSES	-	-	-	-
01-250-5190	Temporary Labor	8,488.00	-	-	-
01-250-5220	Engineering Fees	1,000.00	950.00	950.00	950.00
01-250-5240	Legal Fees	1,000.00	950.00	950.00	950.00
01-250-5280	Supplies	3,000.00	3,800.00	3,800.00	3,800.00
01-250-5300	Snow Removal	6,000.00	4,500.00	4,500.00	4,500.00
01-250-5350	Advertising	500.00	750.00	750.00	750.00
01-250-5360	Yard Waste Disposal	500.00	570.00	570.00	570.00
01-250-5370	Safety Signage and Supplies	13,000.00	-	-	-
01-250-5390	Gasoline	2,100.00	1,995.00	1,995.00	1,995.00
01-250-5400	Insurance	2,800.00	3,000.00	3,000.00	3,000.00
01-250-5420	Misc Operating	-	-	-	-
01-250-5450	Equipment Rental	1,000.00	950.00	950.00	950.00
01-250-5470	Repairs & Maint - Equip	1,000.00	950.00	950.00	950.00
01-250-5800	CAPITAL EXPENDITURE	-	-	-	-
01-250-5801	Cap Exp - Street Repairs	49,369.00	20,000.00	20,000.00	20,000.00
01-250-5805	Cap Exp - Street Signs	3,700.00	3,700.00	3,700.00	3,700.00
01-250-5806	Cap Exp - Electric Jack Hammer	1,750.00	-	-	-
01-250-5808	Cap Exp - Street Paving (CTF)	58,000.00	-	-	-
01-250-5809	Cap Exp - Sidewalk Repairs	20,000.00	20,000.00	20,000.00	20,000.00
	Cap Exp - Street Sweeper (7 annual payments)	-	-	-	-
	Cap Exp - Wood Chipper	-	-	-	-
01-250-6000	GRANT EXPENSES - MSA	-	-	-	-
01-250-6110	Paving & Signage - MSA	-	-	-	-
01-250-6115	Street Lighting - MSA	65,000.00	65,000.00	65,000.00	65,000.00
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	-	-	-	-
01-250-7010	Sidewalk Repairs - Sussex County	10,000.00	-	-	-
	Total Street Expenditures	298,783.30	178,375.00	178,375.00	178,375.00
01-300-0000	POLICE DEPARTMENT	-	-	-	-
01-300-5000	SALARIES & WAGES	-	-	-	-
01-300-5100	Salaries	399,110.30	350,000.00	350,000.00	350,000.00
	Police Chief Salary	-	81,604.00	81,604.00	81,604.00
	Officer Retention	-	46,200.00	46,200.00	46,200.00
01-300-5110	Overtime - Regular	29,000.00	29,000.00	29,000.00	29,000.00

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01-300-5112	Overtime - Holiday	15,600.00	15,600.00		15,600.00		15,600.00
01-300-5120	Police Reimbursable Salaries (OHS and EIDE)	13,000.00	8,400.00		8,400.00		8,400.00
01-300-5140	Payroll Taxes - SS	28,395.84	24,900.00	5,060.00			29,960.00
01-300-5145	Payroll Taxes - Medicare	6,639.35	5,900.00	1,196.00			7,096.00
01-300-5150	Employee Ins Benefits	62,000.00	71,000.00	16,008.00			87,008.00
01-300-5160	Police Pension	56,662.73	48,200.00	11,316.00			59,516.00
01-300-5175	OTHER EXPENSES	-	-				
01-300-5180	Training & Seminars	10,528.00	13,126.00				13,126.00
01-300-5240	Legal Fees	2,000.00	3,000.00				3,000.00
01-300-5280	Supplies	5,500.00	5,650.00				5,650.00
01-300-5285	Night Out Supplies	2,500.00	2,500.00				2,500.00
01-300-5300	Advertisement Expense	500.00	500.00				500.00
01-300-5340	Dues & Subscriptions	2,480.00	3,000.00				3,000.00
01-300-5345	Uniform Cleaning	1,500.00	2,000.00				2,000.00
01-300-5370	Meals for Prisoners / Police Cleaning	250.00	150.00				150.00
01-300-5380	Fuel Oil - Generator	729.00	200.00				200.00
01-300-5390	Gasoline Usage	14,000.00	32,000.00				32,000.00
01-300-5400	Insurance	50,500.00	52,520.00				52,520.00
01-300-5420	Misc Operating	1,650.00	1,750.00				1,750.00
01-300-5425	DUI Blood Draws	500.00	500.00				500.00
01-300-5430	Printing & Postage	555.00	555.00				555.00
01-300-5450	Repairs & Maint - Auto	9,200.00	16,000.00				16,000.00
01-300-5460	Repairs & Maint - Bldg	6,000.00	7,040.00				7,040.00
01-300-5470	Repairs & Maint - Equip	8,000.00	8,000.00				8,000.00
01-300-5480	Telephone	8,000.00	10,500.00				10,500.00
01-300-5490	Uniforms	8,000.00	8,000.00				8,000.00
01-300-5500	Utilities	8,500.00	10,900.00				10,900.00
01-300-5535	Police K-9	1,000.00	1,500.00				1,500.00
01-300-5540	Travel/Lodging - Training	1,200.00	-				
01-300-5700	Occupational Health/Fitness Training	7,800.00	7,625.00				7,625.00
01-300-5800	POLICE CAPITAL EXPENDITURE	-	-				-
01-300-5810	Cap Exp - Interview Room Renovation	3,000.00	-				-
	Cap Exp - Basement Waterproofing		5,000.00				5,000.00
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	-	-				-
01-300-6110	Grant Expenses Prior Yr - Sussex County	-	-				-
01-300-6115	Gasoline Expenses - Sussex County	10,000.00	-				-
01-300-6120	Repairs & Maint - Auto - Sussex County	6,000.00	-				-
01-300-6125	Telephone - Sussex County	4,000.00	-				-

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01-300-6130	Park Lights - Sussex County	3,000.00	-	-	-
01-300-6140	Building Repairs - Sussex County	1,800.00	-	-	-
01-300-6150	Parking Lot Repairs - Sussex County	200.00	-	-	-
01-300-6160	Fitness Equipment - Sussex County	3,329.00	-	-	-
01-300-6170	Uniforms and Body Armor - Sussex County	3,431.40	-	-	-
01-300-6180	Building Access System - Sussex County	2,910.00	-	-	-
01-300-6190	Equipment - Sussex County	329.60	-	-	-
	Purchase new patrol vehicles - match for USDA grant		25,000.00		25,000.00
01-300-7000	GRANT EXPENSES - EIDE	-	-	-	-
01-300-7110	Overtime - EIDE (Inc in Salary Section)	-	-	-	-
01-300-7120	Grant Expenses - EIDE	-	-	-	-
01-300-8000	GRANT EXPENSES - SALLE	-	-	-	-
01-300-8105	Prior Year Grant Expenditures - SALLE	-	-	-	-
01-300-8110	Supplies - SALLE	3,000.00	4,700.00		4,700.00
01-300-8120	Grant Expenses - Overtime - SALLE	-	-	-	-
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	-	-	-	-
01-300-9110	Equipment - Violent Crimes	19,024.99	19,000.00		19,000.00
01-300-9115	Park Lights - Violent Crimes	5,400.00	-	-	-
	Total Police Expenditures	826,725.21	788,716.00	166,384.00	955,100.00
01-350-0000	GENERAL DEPARTMENT	-	-	-	-
01-350-5175	OTHER EXPENSES	-	-	-	-
01-350-5370	Council Approved Donation	9,500.00	6,500.00		6,500.00
01-350-5500	Utilities - Street Lights	25,000.00	20,000.00		20,000.00
01-350-5600	Concerts in the Park	9,500.00	9,500.00		9,500.00
01-350-5610	Economic Development	5,000.00	5,200.00		5,200.00
01-350-5700	Bad Debt Expense	-	-	-	-
01-350-5800	CAP EXPENDITURES	-	-	-	-
	Total General Expenditures	49,000.00	41,200.00	-	41,200.00
01-600-0000	PARKS DEPARTMENT	-	-	-	-
01-600-5000	SALARIES & WAGES	-	-	-	-
01-600-5100	Regular Salary - Parks	34,966.00	34,950.00		34,950.00
01-600-5110	Overtime - Regular	500.00	500.00		500.00
01-600-5140	Payroll Taxes - SS	2,201.70	2,200.00		2,200.00
01-600-5145	Payroll Taxes - Medicare	515.08	520.00		520.00
01-600-5150	Employee Insurance Benefits	5,400.00	4,820.00		4,820.00
01-600-5160	Pension	2,322.68	2,210.00		2,210.00

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01-600-5175	OTHER EXPENSES	-	-	-	-	-	-	-	-
01-600-5180	Training	1,000.00	1,000.00	600.00	600.00				600.00
01-600-5190	Temporary Labor	10,984.00	10,984.00	-	-				-
01-600-5280	Supplies - P&R	15,007.96	15,007.96	12,000.00	12,000.00				12,000.00
01-600-5300	Park Plantings	3,000.00	3,000.00	1,000.00	1,000.00				1,000.00
01-600-5370	Day Labor Meals	1,800.00	1,800.00	1,500.00	1,500.00				1,500.00
01-600-5390	Gasoline	1,400.00	1,400.00	2,660.00	2,660.00				2,660.00
01-600-5400	Insurance	1,900.00	1,900.00	2,000.00	2,000.00				2,000.00
01-600-5420	Misc Operating Exp - P&R	-	-	-	-				-
01-600-5470	Repairs & Maint - Equip	1,000.00	1,000.00	950.00	950.00				950.00
01-600-5500	Utilities - P&R	1,700.00	1,700.00	1,900.00	1,900.00				1,900.00
01-600-5800	PARKS CAPITAL EXPENDITURE	-	-	-	-				-
01-600-5801	Cap Exp - Trash Receptacles & Dome Lids	5,950.00	5,950.00	-	-				-
01-600-5802	Cap Exp - Park Lighting	8,600.00	8,600.00	-	-				-
01-600-5803	Cap Exp - Park Lighting LED Upgrade	20,000.00	20,000.00	-	-				-
	Cap Exp - Park Benches	-	-	-	-				-
	Cap Exp - Street Sweeper	-	-	-	-				-
	Cap Exp - Bollards	-	-	4,200.00	4,200.00				4,200.00
	Total Park Expenditures	118,247.42	118,247.42	67,810.00	67,810.00				72,010.00
01-650-0000	CODE DEPARTMENT	-	-	-	-				-
01-650-5000	SALARIES & WAGES	-	-	-	-				-
01-650-5100	Salaries Expense	76,774.53	76,774.53	75,500.00	75,500.00				75,500.00
01-650-5110	Overtime - Regular	500.00	500.00	500.00	500.00				500.00
01-650-5140	Payroll Taxes - SS	4,853.44	4,853.44	4,700.00	4,700.00				4,700.00
01-650-5145	Payroll Taxes - Medicare	1,115.88	1,115.88	1,100.00	1,100.00				1,100.00
01-650-5150	Employee Ins Benefits	7,200.00	7,200.00	6,200.00	6,200.00				6,200.00
01-650-5160	Pension	5,060.37	5,060.37	4,750.00	4,750.00				4,750.00
01-650-5175	OTHER EXPENSES	-	-	-	-				-
01-650-5180	Training & Seminars	3,000.00	3,000.00	2,850.00	2,850.00				2,850.00
01-650-5200	Code Violation Expenses	2,000.00	2,000.00	1,900.00	1,900.00				1,900.00
01-650-5205	Demolition Expenditures	30,000.00	30,000.00	7,500.00	7,500.00				7,500.00
01-650-5215	Consulting Fees	-	-	-	-				-
01-650-5220	Engineering Fees	21,000.00	21,000.00	19,950.00	19,950.00				19,950.00
01-650-5225	Bldg. Plan Review/Inspection Fees	13,000.00	13,000.00	15,600.00	15,600.00				15,600.00
01-650-5230	Bldg Inspections - Prior Year Projects	6,000.00	6,000.00	9,000.00	9,000.00				9,000.00
01-650-5240	Legal Fees	9,000.00	9,000.00	9,000.00	9,000.00				9,000.00
01-650-5280	Supplies Expense	400.00	400.00	2,400.00	2,400.00				2,400.00

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01-650-5300	Advertising Expense	800.00	880.00	880.00	880.00
01-650-5340	Dues & Subscriptions	300.00	190.00	190.00	190.00
01-650-5345	Code Software License	950.00	950.00	950.00	950.00
01-650-5390	Gas & Oil	1,300.00	975.00	975.00	975.00
01-650-5400	Insurance	1,600.00	1,700.00	1,700.00	1,700.00
01-650-5430	Scanning, Printing & Postage	1,858.00	3,500.00	3,500.00	3,500.00
01-650-5450	Repairs & Maint - Auto	1,987.00	1,662.50	1,662.50	1,662.50
01-650-5470	Repair & Maintenance: Equip	600.00	500.00	500.00	500.00
01-650-5480	Telephone	540.00	325.00	325.00	325.00
01-650-5490	Uniforms	200.00	200.00	200.00	200.00
01-650-5800	CODE CAPITAL EXPENDITURE	-	-	-	-
01-650-5801	Cap Exp - Historic Preservation	5,912.00	5,712.00	5,712.00	5,712.00
01-650-5802	Cap Exp - ShoreScan Archiving	2,586.00	-	-	-
	Total Code Expenditures	198,537.22	177,544.50	-	177,544.50
01-999-0000	NON BUDGET SECTION	-	-	-	-
01-999-2500	Customer Overpayment	-	-	-	-
	GENERAL FUND Expenditure Total	1,875,566.95	1,639,637.50	272,520.01	1,912,157.51
	Surplus/Deficit				15,429.42
20-03-000-4930	NSF Revenue - Utilities	-	-	-	-
20-03-000-4950	Interest Penalty	4,500.00	6,000.00	6,000.00	6,000.00
20-03-350-4600	Trash Collection Fees	275,041.00	289,000.00	289,000.00	289,000.00
20-03-450-4600	Rents - Water	476,000.00	490,000.00	490,000.00	490,000.00
20-03-450-4610	Tapping Fees - Water	12,500.00	15,000.00	15,000.00	15,000.00
20-03-450-4620	Sale of Meters	19,100.00	27,000.00	27,000.00	27,000.00
20-03-450-4630	Impact Fees - Water	36,250.00	43,500.00	43,500.00	43,500.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	6,000.00	6,000.00	6,000.00	6,000.00
20-03-450-4650	Inspection Fees - Water	3,000.00	3,000.00	3,000.00	3,000.00
20-03-450-4905	Interest Income	-	-	-	-
	Grant Receipt - Drinking Water Planning	-	-	-	-
20-03-450-4930	Misc Revenue - Water	-	-	-	-
	UTILITY FUND Revenue Total	832,391.00	879,500.00	-	879,500.00
20-000-0000	PROPRIETARY FUND	-	-	-	-
20-350-5000	TRASH	-	-	-	-

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20-350-5410	Trash Disposal Service	265,041.00	279,000.00		279,000.00
20-450-0000	WATER DEPARTMENT	-			
20-450-5000	SALARIES & WAGES	-			
20-450-5100	Salaries - Water	111,797.78	126,400.00		126,400.00
	Town Manager Salary		19,992.00		19,992.00
20-450-5110	Overtime - Regular	7,000.00	7,000.00		7,000.00
20-450-5140	Payroll Taxes - SS	7,429.32	8,300.00	1,032.51	9,332.51
20-450-5145	Payroll Taxes - Medicare	1,730.24	1,950.00	241.47	2,191.47
20-450-5150	Employee Ins Benefits	17,400.00	23,700.00	3,632.45	27,332.45
20-450-5160	Pension	7,735.16	8,300.00	1,034.17	9,334.17
	3% Allowance for Annual Performance Evaluations		4,875.00		4,875.00
20-450-5175	OTHER EXPENSES	-			
20-450-5180	Training & Seminars	1,500.00	1,500.00		1,500.00
20-450-5190	Temporary Labor	8,488.00	3,825.00		3,825.00
20-450-5200	Depreciation Expense - Water	-			
20-450-5220	Water Engineering	20,000.00	19,000.00		19,000.00
20-450-5240	Legal Fees	2,500.00	2,500.00		2,500.00
20-450-5275	Chlorine/Fluoride Supplies	10,000.00	12,000.00		12,000.00
20-450-5280	Supplies	16,000.00	15,200.00		15,200.00
20-450-5285	Supplies - Pits/Meters/Lid	20,000.00	32,000.00		32,000.00
20-450-5290	Water Tests	600.00	1,250.00		1,250.00
20-450-5300	Advertisement Expense - Water	1,400.00	1,500.00		1,500.00
20-450-5350	License & Permit Fees	500.00	500.00		500.00
20-450-5360	Equipment Rental	200.00	200.00		200.00
20-450-5380	Gas & Oil - Water	10,500.00	8,645.00		8,645.00
20-450-5400	Town Insurance	12,736.80	13,500.00		13,500.00
20-450-5420	Misc Operating	-			
20-450-5430	Scanning, Printing & Postage	6,158.00	8,000.00		8,000.00
20-450-5440	Propane	5,000.00	3,500.00		3,500.00
20-450-5450	Repairs & Maint - Water Tower	118,600.00	113,600.00		113,600.00
20-450-5455	Repairs & Maint - Auto	4,000.00	6,000.00		6,000.00
20-450-5460	Repairs & Maint - Building	2,000.00	3,000.00		3,000.00
20-450-5465	Repairs & Maint - Hydrants	4,000.00	3,800.00		3,800.00
20-450-5470	Repairs & Maint - Equip	5,000.00	5,000.00		5,000.00
20-450-5475	Repairs & Maint - Water Mains	12,500.00	20,000.00		20,000.00
20-450-5476	Repairs & Maint - Wells	8,000.00	11,200.00		11,200.00
20-450-5477	Repairs & Maint - Meters	10,000.00	12,000.00		12,000.00
20-450-5480	Telephone - Water	4,000.00	4,000.00		4,000.00

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20-450-5490	Uniform Expense	4,000.00	4,000.00	4,000.00	4,000.00
20-450-5500	Utilities	25,000.00	30,000.00	30,000.00	30,000.00
20-450-5520	SRF Loan Expenses	48,615.00	48,615.00	48,615.00	48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	-	-	-	-
20-450-5802	Cap Exp - Hydrants	15,000.00	10,000.00	10,000.00	10,000.00
20-450-5803	Cap Exp - Mapping	26,500.00	-	-	-
20-450-5807	Cap Exp - Radio Read Meters	6,000.00	-	-	-
20-450-5808	Cap Exp - Edmunds Software	2,316.00	2,316.00	2,316.00	2,316.00
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	2,500.00	-	-	-
20-450-5814	Cap Exp - Water Tower Shipbuilders	302,500.00	-	-	-
20-450-5815	Cap Exp - Pump	3,000.00	-	-	-
	Cap Exp - Street Sweeper	-	-	-	-
	Cap Exp - Trailer	-	9,120.00	9,120.00	9,120.00
20-450-5817	Cap Exp - ShoreScan Archiving	2,586.00	-	-	-
20-999-2500	Customer Overpayment	-	-	-	-
	UTILITY FUND Expenditure Total	1,139,833.30	856,176.00	35,052.60	891,228.60
	Surplus/Deficit				(11,728.60)