Town of Milton
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September 24, 2015

To: Mayor and Council
From: Kristy Rogers, Town Clerk
Re: Fiscal Year 2016 Budget revisions

The following is a summary of revisions made to the fiscal year 2016 budget, as discussed by Town Council September 21, 2015:

Revenues –

- Administrative Department:
  - Property Tax Revenue – Recognizing the projection of 30 new houses being built in fiscal year 2016, the property tax assessment value should increase approximately $6,000,000 (based upon each house being assessed at approximately $200,000). This projection would increase the tax base and therefore an increase to the projected property tax revenue. Based on the aforementioned values and without any increase to the property tax rate, property tax revenue is projected as $994,500.

Expenditures –

- Administrative Department:
  - Town Manager Salary – decreased from $96,000 to $85,000. The budgeted amount is calculated on a Town Manager being employed 9 months of the fiscal year and remaining an 80/20 shared expenditure with the utility fund. Including salary, and related payroll taxes and benefits, the sum for 9 months is $68,536.63. (*Note: the full year expenditure for the general fund is equal to $91,404; difference in the general fund annual expenditure and the 9 month budgeted amount is $22,867.37)
  - Reduction of an Accounting Clerk to 6 months (including payroll taxes and benefits; 50/50 general and utility fund split) and then include temporary labor for 4 months, still 50/50 split – Original calculation on September 2nd was recorded on the budget spreadsheet incorrectly, the correct expenditure in the general fund is $12,750 for 4 months of temporary labor
  - The 3% pool of funds relating to performance evaluations was reduced by the amount included for police officers, due to police retention remaining in the budget
- Police Department:
  - Police Chief Salary – decreased from $88,700 to $75,000. The budgeted amount is calculated on a Police Chief being employed 10 months of the fiscal year. Including salary,

and related payroll taxes and benefits, the sum for 10 months is $90,401.33. (*Note: the full year expenditure is equal to $108,481.59; difference in the annual expenditure and the 10 month budgeted amount is $18,080.26)

- Various line items were reduced, such as training, supplies, gasoline, repairs/maintenance, totaling a decrease in the overall police budget of $24,745
- A new line item was added for Academy and Recruit Expenses, excluding wage and benefits – the budget amount was created by reducing the training and misc. expense budget lines for expenditures related to a recruit attending the Delaware State Police Academy

➢ Water Department:

- Town Manager Salary – decreased from $96,000 to $85,000. The budgeted amount is calculated on a Town Manager being employed 9 months of the fiscal year and remaining an 80/20 shared expenditure with the general fund. Including salary, and related payroll taxes and benefits, the sum for 9 months is $17,133.56. (*Note: the full year expenditure for the utility fund is equal to $22,844.74; difference in the utility fund annual expenditure and the 9 month budgeted amount is $5,678.18)
- Reduction of an Accounting Clerk to 6 months (including payroll taxes and benefits; 50/50 general and utility fund split) and then include temporary labor for 4 months, still 50/50 split – Original calculation on September 2nd was recorded on the budget spreadsheet incorrectly, the correct expenditure in the utility fund is $12,750 for 4 months of temporary labor
- Cap Exp – Hydrants – was decreased from $10,000 to $0

In conclusion, the fiscal year 2016 budget is balanced without a tax increase or increase to water rates. The general fund has a surplus of $1,526.54 and the utility fund has a surplus of $27,420.44.

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Account Id	Account Description	Fiscal Year 2015	Reoccuring Items from FY '15	Additions for FY '16	Total Fiscal Year 2016
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	994,500.00		994,500.00
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
01-03-600-4965	Boat Dock Rental - P&R	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
01-03-650-4600	Code Violation Fees	6,500.00	5,500.00		5,500.00
01-03-650-4604	Rental License Receipts	61,000.00	63,250.00		63,250.00
01-03-650-4605	Business License Receipts	45,000.00	51,000.00		51,000.00
01-03-650-4607	Building Permit Receipts	128,500.00	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
01-03-650-4610	Professional Fees Collected - Legal	5,000.00	5,000.00		5,000.00
01-03-650-4611	Professional Fees Collected - Consulting	-	900.00		900.00
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	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**	**1,847,457.00**	**600.00**	**1,848,057.00**
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
	Town Manager Salary			51,000.00	51,000.00
01-200-5101	Salaries - Council	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	3,162.00	9,262.00
01-200-5141	Payroll Tax - SS - Council	470.00	470.00		470.00
01-200-5145	Payroll Taxes - Medicare	1,446.41	1,410.00	741.00	2,151.00
01-200-5146	Payroll Tax - Medicare - Council	110.00	110.00		110.00
01-200-5150	Employee Ins Benefits	5,870.00	8,250.00	10,465.63	18,715.63
01-200-5160	Admin Pension	6,862.71	6,100.00	3,168.00	9,268.00
01-200-5170	Holiday Bonus - All Departments	2,375.00	2,625.00	250.00	2,875.00
All General Fund Dept's	3% Allowance for Annual Performance Evaluations		10,805.00		10,805.00
01-200-5175	OTHER EXPENSES	-	-		
01-200-5200	Accounting Fees	18,720.00	19,469.00		19,469.00
01-200-5215	Consulting Fees - Comp Plan	10,000.00	10,000.00	20,000.00	30,000.00
01-200-5220	Engineering Fees	7,000.00	5,000.00		5,000.00
01-200-5240	Legal Fees	60,000.00	50,000.00		50,000.00
01-200-5250	Temporary Labor	6,500.00	12,750.00		12,750.00
01-200-5260	Tax Assessment	14,250.00	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
01-200-5300	Advertising	1,000.00	1,500.00		1,500.00
	9-11 Ceremony		150.00		150.00
01-200-5310	Holiday Expense	400.00	400.00		400.00
01-200-5320	Holiday Lights	3,500.00	3,700.00		3,700.00
01-200-5340	Dues & Subscriptions	2,110.00	2,200.00		2,200.00
01-200-5345	Training & Seminars	4,000.00	1,900.00		1,900.00
01-200-5346	Meetings	1,200.00	1,140.00		1,140.00
01-200-5350	Election Expense	3,500.00	2,600.00		2,600.00
01-200-5400	Town Insurance	36,000.00	38,000.00		38,000.00
01-200-5410	Mileage Expense	1,500.00	475.00		475.00
01-200-5420	Misc Operating	300.00	200.00		200.00
01-200-5425	Town Manager Expense	500.00	475.00		475.00
01-200-5430	Scanning, Printing & Postage	4,000.00	5,700.00		5,700.00
01-200-5460	Repairs & Maint - Building	15,000.00	13,000.00		13,000.00
01-200-5470	Repairs & Maint - Equip	16,595.00	16,500.00		16,500.00
01-200-5480	Telephone	4,700.00	4,800.00		4,800.00
01-200-5500	Utilities	6,500.00	6,500.00		6,500.00
01-200-5510	Heating Fuel	450.00	700.00		700.00
01-200-5530	Web Site Expense	600.00	600.00		600.00
01-200-5600	Payroll Processing Expense	6,200.00	6,500.00		6,500.00
01-200-5610	Bank Fees	2,150.00	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
01-200-5805	Cap Exp - Edmunds Software	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
01-200-5807	Cap Exp - Land Acquisition	-	-		-
	Cap Exp - Laptop Upgrade and Recording Software			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**	**379,272.00**	**91,286.63**	**470,558.63**
01-250-0000	STREETS DEPARTMENT	-			
01-250-5000	SALARIES & WAGES	-			
01-250-5100	Salaries	34,977.00	36,000.00		36,000.00
01-250-5110	Overtime - Regular	4,500.00	4,500.00		4,500.00

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01-250-5140	Payroll Taxes - SS	2,521.70	2,515.00		2,515.00
01-250-5145	Payroll Taxes - Medicare	605.08	600.00		600.00
01-250-5150	Employee Insurance Benefits	5,350.00	5,125.00		5,125.00
01-250-5160	Pension	2,622.52	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
01-250-5240	Legal Fees	1,000.00	950.00		950.00
01-250-5280	Supplies	3,000.00	3,800.00		3,800.00
01-250-5300	Snow Removal	6,000.00	4,500.00		4,500.00
01-250-5350	Advertising	500.00	750.00		750.00
01-250-5360	Yard Waste Disposal	500.00	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
01-250-5400	Insurance	2,800.00	3,000.00		3,000.00
01-250-5420	Misc Operating	-	-		-
01-250-5450	Equipment Rental	1,000.00	950.00		950.00
01-250-5470	Repairs & Maint - Equip	1,000.00	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
01-250-5805	Cap Exp - Street Signs	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
	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
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**
01-300-0000	POLICE DEPARTMENT	-			
01-300-5000	SALARIES & WAGES	-			
01-300-5100	Salaries	399,110.30	350,000.00		350,000.00
	Police Chief Salary			62,475.00	62,475.00
	Officer Retention			46,200.00	46,200.00

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01-300-5110	Overtime - Regular	29,000.00	29,000.00		29,000.00
01-300-5112	Overtime - Holiday	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
01-300-5140	Payroll Taxes - SS	28,395.84	24,900.00	3,873.45	28,773.45
01-300-5145	Payroll Taxes - Medicare	6,639.35	5,900.00	905.89	6,805.89
01-300-5150	Employee Ins Benefits	62,000.00	71,000.00	14,494.20	85,494.20
01-300-5160	Police Pension	56,662.73	48,200.00	8,652.79	56,852.79
01-300-5175	OTHER EXPENSES	-	-		
01-300-5180	Training & Seminars	10,528.00	8,991.00		8,991.00
	Academy/Recruit (1 recruit; excl wages& benefits)		3,080.00		3,080.00
01-300-5240	Legal Fees	2,000.00	2,850.00		2,850.00
01-300-5280	Supplies	5,500.00	4,000.00		4,000.00
01-300-5285	Night Out Supplies	2,500.00	2,000.00		2,000.00
01-300-5300	Advertisement Expense	500.00	500.00		500.00
01-300-5340	Dues & Subscriptions	2,480.00	2,800.00		2,800.00
01-300-5345	Uniform Cleaning	1,500.00	2,000.00		2,000.00
01-300-5370	Meals for Prisoners / Police Cleaning	250.00	50.00		50.00
01-300-5380	Fuel Oil - Generator	729.00	200.00		200.00
01-300-5390	Gasoline Usage	14,000.00	20,000.00		20,000.00
01-300-5400	Insurance	50,500.00	52,520.00		52,520.00
01-300-5420	Misc Operating	1,650.00	800.00		800.00
01-300-5425	DUI Blood Draws	500.00	500.00		500.00
01-300-5430	Printing & Postage	555.00	535.00		535.00
01-300-5450	Repairs & Maint - Auto	9,200.00	16,000.00		16,000.00
01-300-5460	Repairs & Maint - Bldg	6,000.00	6,600.00		6,600.00
01-300-5470	Repairs & Maint - Equip	8,000.00	6,000.00		6,000.00
01-300-5480	Telephone	8,000.00	10,000.00		10,000.00
01-300-5490	Uniforms	8,000.00	7,000.00		7,000.00
01-300-5500	Utilities	8,500.00	9,000.00		9,000.00
01-300-5535	Police K-9	1,000.00	1,200.00		1,200.00
01-300-5540	Travel/Lodging - Training	1,200.00	800.00		800.00
01-300-5700	Occupational Health/Fitness Training	7,800.00	5,325.00		5,325.00
01-300-5800	POLICE CAPITAL EXPENDITURE	-	-		-
01-300-5810	Cap Exp - Interview Room Renovation	3,000.00	-		-
	Cap Exp - New patrol vehicle (Add't to SC Grant)		5,000.00		5,000.00
	Cap Exp - Basement Waterproofing			-	-
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	-	-		-
01-300-6110	Grant Expenses Prior Yr - Sussex County	-	-		-

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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	-		-
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	-		-
	New patrol vehicle - Sussex County		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**	**769,451.00**	**136,601.33**	**906,052.33**
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	6,190.00		6,190.00
01-350-5700	Bad Debt Expense	-			
01-350-5800	CAP EXPENDITURES	-			
	Total General Expenditures	**49,000.00**	**42,190.00**	**-**	**42,190.00**
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
01-600-5175	OTHER EXPENSES	-	-		
01-600-5180	Training	1,000.00	600.00		600.00
01-600-5190	Temporary Labor	10,984.00	-		-
01-600-5280	Supplies - P&R	15,007.96	12,000.00		12,000.00
01-600-5300	Park Plantings	3,000.00	1,000.00		1,000.00
01-600-5370	Day Labor Meals	1,800.00	1,500.00		1,500.00
01-600-5390	Gasoline	1,400.00	2,660.00		2,660.00
01-600-5400	Insurance	1,900.00	2,000.00		2,000.00
01-600-5420	Misc Operating Exp - P&R	-	-		-
01-600-5470	Repairs & Maint - Equip	1,000.00	950.00		950.00
01-600-5500	Utilities - P&R	1,700.00	1,900.00		1,900.00
01-600-5800	PARKS CAPITAL EXPENDITURE	-	-		
01-600-5801	Cap Exp - Trash Receptacles & Dome Lids	5,950.00	-		-
01-600-5802	Cap Exp - Park Lighting	8,600.00	-		-
01-600-5803	Cap Exp - Park Lighting LED Upgrade	20,000.00	-		-
	Cap Exp - Park Benches			-	-
	Cap Exp - Street Sweeper			-	-
	Cap Exp - Bollards			4,200.00	4,200.00
	Total Park Expenditures	**118,247.42**	**67,810.00**	**4,200.00**	**72,010.00**
01-650-0000	CODE DEPARTMENT	-			
01-650-5000	SALARIES & WAGES	-			
01-650-5100	Salaries Expense	76,774.53	75,500.00		75,500.00
01-650-5110	Overtime - Regular	500.00	500.00		500.00
01-650-5140	Payroll Taxes - SS	4,853.44	4,700.00		4,700.00
01-650-5145	Payroll Taxes - Medicare	1,115.88	1,100.00		1,100.00
01-650-5150	Employee Ins Benefits	7,200.00	6,200.00		6,200.00
01-650-5160	Pension	5,060.37	4,750.00		4,750.00
01-650-5175	OTHER EXPENSES	-	-		-
01-650-5180	Training & Seminars	3,000.00	2,850.00		2,850.00
01-650-5200	Code Violation Expenses	2,000.00	1,900.00		1,900.00
01-650-5205	Demolition Expenditures	30,000.00	7,500.00		7,500.00
01-650-5215	Consulting Fees	-	-		-
01-650-5220	Engineering Fees	21,000.00	19,950.00		19,950.00
01-650-5225	Bldg. Plan Review/Inspection Fees	13,000.00	15,600.00		15,600.00

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01-650-5230	Bldg Inspections - Prior Year Projects	6,000.00	9,000.00		9,000.00
01-650-5240	Legal Fees	9,000.00	9,000.00		9,000.00
01-650-5280	Supplies Expense	400.00	2,200.00		2,200.00
01-650-5300	Advertising Expense	800.00	880.00		880.00
01-650-5340	Dues & Subscriptions	300.00	190.00		190.00
01-650-5345	Code Software License	950.00	950.00		950.00
01-650-5390	Gas & Oil	1,300.00	975.00		975.00
01-650-5400	Insurance	1,600.00	1,700.00		1,700.00
01-650-5430	Scanning, Printing & Postage	1,858.00	3,500.00		3,500.00
01-650-5450	Repairs & Maint - Auto	1,987.00	1,662.50		1,662.50
01-650-5470	Repair & Maintenance: Equip	600.00	500.00		500.00
01-650-5480	Telephone	540.00	325.00		325.00
01-650-5490	Uniforms	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
01-650-5802	Cap Exp - ShoreScan Archiving	2,586.00	-		
	Total Code Expenditures	**198,537.22**	**177,344.50**	**-**	**177,344.50**
01-999-0000	NON BUDGET SECTION	-			
01-999-2500	Customer Overpayment	-			
	GENERAL FUND Expenditure Total	**1,875,566.95**	**1,614,442.50**	**232,087.96**	**1,846,530.46**
	Surplus/Deficit				**1,526.54**
20-03-000-4930	NSF Revenue - Utilities	-			
20-03-000-4950	Interest Penalty	4,500.00	6,000.00		6,000.00
20-03-350-4600	Trash Collection Fees	275,041.00	292,000.00		292,000.00
20-03-450-4600	Rents - Water	476,000.00	520,000.00		520,000.00
20-03-450-4610	Tapping Fees - Water	12,500.00	15,000.00		15,000.00
20-03-450-4620	Sale of Meters	19,100.00	27,000.00		27,000.00
20-03-450-4630	Impact Fees - Water	36,250.00	43,500.00		43,500.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	6,000.00	6,000.00		6,000.00
20-03-450-4650	Inspection Fees - Water	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**	**912,500.00**	**-**	**912,500.00**

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20-000-0000	PROPRIETARY FUND	-			
20-350-5000	TRASH	-			
20-350-5410	Trash Disposal Service	265,041.00	282,000.00		282,000.00
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			12,750.00	12,750.00
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	790.50	9,090.50
20-450-5145	Payroll Taxes - Medicare	1,730.24	1,950.00	184.88	2,134.88
20-450-5150	Employee Ins Benefits	17,400.00	23,700.00	2,616.41	26,316.41
20-450-5160	Pension	7,735.16	8,300.00	791.78	9,091.78
	3% Allowance for Annual Performance Evaluations		5,100.00		5,100.00
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	12,750.00		12,750.00
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	114,100.00		114,100.00
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

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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
20-450-5490	Uniform Expense	4,000.00	4,000.00		4,000.00
20-450-5500	Utilities	25,000.00	30,000.00		30,000.00
20-450-5520	SRF Loan Expenses	48,615.00	48,615.00		48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	-	-		
20-450-5802	Cap Exp - Hydrants	15,000.00	-		-
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
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
20-450-5817	Cap Exp - ShoreScan Archiving	2,586.00			-
20-999-2500	Customer Overpayment	-	-		
	UTILITY FUND Expenditure Total	**1,139,833.30**	**858,826.00**	**26,253.56**	**885,079.56**
	Surplus/Deficit				**27,420.44**