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Account Id	Account Description	FY 16 Adopted Revenue/Budget	FY 17 Proposed	Fiscal Year Percentage Difference	Fiscal Year Dollar Value Difference
	Administrative:				
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	0%	-
01-03-200-4600	Property tax Revenue	994,500.00	1,011,292.00	2%	16,792.00
01-03-200-4605	Tax Interest Revenue	9,500.00	20,000.00	53%	10,500.00
01-03-200-4905	Interest Income	850.00	850.00	0%	-
01-03-200-4910	Lien Certificate Revenue	6,700.00	6,700.00	0%	-
01-03-200-4925	Misc Revenue - Admin	0.00	-	0%	-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	-	0%	-
01-03-200-4945	Transfer Tax Interest Income	250.00	500.00	50%	250.00
01-03-200-4960	Transfer Tax Revenue	225,000.00	110,000.00	-105%	(115,000.00)
01-03-200-4980	Photocopies/Fax	250.00	200.00	-25%	(50.00)
01-03-200-4990	Franchise Fees	44,000.00	44,000.00	0%	-
01-03-200-4995	Sale of Assets	0.00	-	0%	-
	Streets:				
01-03-250-4510	Grant Receipts - State Legislation Funds	1,000.00	-	0%	(1,000.00)
01-03-250-4525	Grant Receipts - Street Lighting - MSA	65,000.00	65,000.00	0%	-
01-03-250-4530	Grant Receipts - Interest Income - MSA	40.00	40.00	0%	-
01-03-250-4935	Misc Revenue - Streets	0.00	-	0%	-
	Police:				
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	0%	-
01-03-300-4540	Grant Receipts - Violent Crimes	19,000.00	18,300.00	-4%	(700.00)
01-03-300-4560	Grant Receipts - EIDE	3,400.00	3,400.00	0%	-
01-03-300-4570	Grant Receipts - Highway Safety	5,000.00	5,000.00	0%	-
01-03-300-4580	Grant Receipts - Police Pension	35,000.00	31,000.00	-13%	(4,000.00)
01-03-300-4610	Grant Receipts - SALLE	4,700.00	4,700.00	0%	-
01-03-300-4800	Fines	14,000.00	13,000.00	-8%	(1,000.00)
01-03-300-4820	Police Reports	750.00	500.00	-50%	(250.00)
01-03-300-4925	Misc. Revenue - Police	0.00	-	0%	-
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	-	0%	-
01-03-300-4931	Sale of Old Cars	0.00	-	0%	-
01-03-300-4935	National Night Out Donations	1,000.00	1,000.00	0%	-

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	General:					
01-03-350-4200	Permit Fees - Sewer - Invoiced		19,500.00	19,500.00	0%	-
01-03-350-4250	Sewer Impact Fees from Tidewater		45,000.00	45,000.00	0%	-
01-03-350-4935	Donations - Concerts		9,500.00	9,500.00	0%	-
01-03-350-4940	Tidewater Sewer Acct Maintenance		4,980.00	7,980.00	38%	3,000.00
01-03-350-4950	Economic Development		0.00	-	0%	-
	Parks:					
01-03-600-4930	Misc Rev - P&R		0.00	-	0%	-
01-03-600-4940	Park Gazebo Usage Fee		1,500.00	1,000.00	-50%	(500.00)
01-03-600-4965	Boat Dock Rental - P&R		2,500.00	2,500.00	0%	-
	Code:					
01-03-650-4510	Grant Receipts - Historic Preservation		5,712.00	4,774.00	-20%	(938.00)
01-03-650-4600	Code Violation Fees		5,500.00	7,500.00	27%	2,000.00
01-03-650-4604	Rental License Receipts		63,250.00	63,250.00	0%	-
01-03-650-4605	Business License Receipts		51,000.00	60,000.00	15%	9,000.00
01-03-650-4607	Building Permit Receipts		168,043.00	178,125.00	6%	10,082.00
01-03-650-4608	Misc. Fees Collected-Invoices Only		3,600.00	3,000.00	-20%	(600.00)
01-03-650-4610	Professional Fees Collected - Legal		5,000.00	4,500.00	-11%	(500.00)
01-03-650-4611	Professional Fees Collected - Consulting		900.00	500.00	-80%	(400.00)
01-03-650-4612	Professional Fees Collected - Engineer		19,000.00	20,000.00	5%	1,000.00
01-03-650-4613	Application Fee - Historic Preservation		0.00	500.00	100%	500.00
	GENERAL FUND Revenue Total		**1,862,425.00**	**1,790,611.00**		**(71,814.00)**
	Administrative:					
01-200-5100	Salaries		148,007.45	133,200.00	-11%	(14,807.45)
01-200-5101	Salaries - Council		7,560.00	7,560.00	0%	-
01-200-5110	Overtime - Regular		0.00	-	0%	-
01-200-5140	Payroll Taxes - SS		9,436.84	8,300.00	-14%	(1,136.84)
01-200-5141	Payroll Tax - SS - Council		470.00	470.00	0%	-
01-200-5145	Payroll Taxes - Medicare		2,559.90	1,950.00	-31%	(609.90)
01-200-5146	Payroll Tax - Medicare - Council		110.00	110.00	0%	-
01-200-5150	Employee Ins Benefits		18,715.63	19,805.00	6%	1,089.37
01-200-5160	Admin Pension		9,443.12	9,010.00	-5%	(433.12)
01-200-5170	Holiday Bonus - Incld in Depart Salaries - $200 per emp		2,875.00	-	0%	(2,875.00)

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01-200-5175	OTHER EXPENSES				
01-200-5200	Accounting Fees	19,469.00	19,470.00	0%	1.00
01-200-5210	Consulting Fees - Town Manager Hiring	25,000.00	-	0%	(25,000.00)
01-200-5215	Consulting Fees - Comp Plan	30,000.00	10,000.00	-200%	(20,000.00)
01-200-5220	Engineering Fees	5,000.00	7,500.00	33%	2,500.00
01-200-5240	Legal Fees	50,000.00	50,000.00	0%	-
01-200-5250	Temporary Labor	12,750.00	12,750.00	0%	-
01-200-5260	Tax Assessment	15,300.00	15,300.00	0%	-
01-200-5280	Supplies	4,275.00	4,000.00	-7%	(275.00)
01-200-5300	Advertising	1,500.00	500.00	-200%	(1,000.00)
01-200-5305	9-11 Ceremony	150.00	150.00	0%	-
01-200-5310	Holiday Expense	400.00	500.00	20%	100.00
01-200-5320	Holiday Lights	3,700.00	3,700.00	0%	-
01-200-5340	Dues & Subscriptions	2,200.00	2,300.00	4%	100.00
01-200-5345	Training & Seminars	1,900.00	2,000.00	5%	100.00
01-200-5346	Meetings	1,140.00	1,200.00	5%	60.00
01-200-5350	Election Expense	2,600.00	1,800.00	-44%	(800.00)
01-200-5400	Town Insurance	38,000.00	39,520.00	4%	1,520.00
01-200-5410	Mileage Expense	475.00	500.00	5%	25.00
01-200-5420	Misc Operating	200.00	-	0%	(200.00)
01-200-5425	Town Manager Expense	475.00	500.00	5%	25.00
01-200-5430	Scanning, Printing & Postage	5,700.00	5,000.00	-14%	(700.00)
01-200-5460	Repairs & Maint - Building	13,000.00	17,000.00	24%	4,000.00
01-200-5470	Repairs & Maint - Equip	16,500.00	13,000.00	-27%	(3,500.00)
01-200-5480	Telephone	4,800.00	5,000.00	4%	200.00
01-200-5500	Utilities	6,500.00	7,200.00	10%	700.00
01-200-5510	Heating Fuel	700.00	500.00	-40%	(200.00)
01-200-5530	Email Hosting Expense (previously "Website Exp")	600.00	1,000.00	40%	400.00
01-200-5600	Payroll Processing Expense	6,500.00	6,800.00	4%	300.00
01-200-5610	Bank Fees	3,450.00	3,450.00	0%	-
01-200-5700	Occupational Health (Police/Public Works)	0.00	3,000.00	100%	3,000.00
01-200-5800	CAPITAL EXPENDITURES				
01-200-5801	Cap Exp - Laptop & Recording Software	2,500.00	-	0%	(2,500.00)
01-200-5803	Cap Exp - Downtown Beautification (Garden Club)	3,000.00	3,000.00	0%	-
01-200-5805	Cap Exp - Edmunds Software	6,458.00	4,332.00	-49%	(2,126.00)
01-200-5806	Cap Exp - Code Book	5,000.00	4,000.00	-25%	(1,000.00)
	Cap Exp - 3 desk top computers	0.00	3,000.00	100%	3,000.00
	Cap Exp - Annexation Fee Study	0.00	16,000.00	100%	16,000.00

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	Administrative Department Subtotal:	501,787.94	444,377.00		(57,410.94)
	Streets:				
01-250-5100	Salaries	37,218.20	31,700.00	-17%	(5,518.20)
01-250-5110	Overtime - Regular	4,500.00	6,000.00	25%	1,500.00
01-250-5140	Payroll Taxes - SS	2,590.53	2,372.00	-9%	(218.53)
01-250-5145	Payroll Taxes - Medicare	776.64	547.00	-42%	(229.64)
01-250-5150	Employee Insurance Benefits	5,125.00	4,600.00	-11%	(525.00)
01-250-5160	Pension	2,595.65	2,150.00	-21%	(445.65)
01-250-5175	OTHER EXPENSES				
01-250-5190	Temporary Labor	0.00	-	0%	-
01-250-5220	Engineering Fees	950.00	1,000.00	5%	50.00
01-250-5240	Legal Fees	950.00	500.00	-90%	(450.00)
01-250-5280	Supplies	3,800.00	4,500.00	16%	700.00
01-250-5300	Snow Removal	4,500.00	7,500.00	40%	3,000.00
01-250-5350	Advertising	750.00	500.00	-50%	(250.00)
01-250-5360	Yard Waste Disposal	570.00	600.00	5%	30.00
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	100%	2,500.00
01-250-5390	Gasoline	1,995.00	2,100.00	5%	105.00
01-250-5400	Insurance	3,000.00	3,120.00	4%	120.00
01-250-5420	Misc Operating	0.00	-	0%	-
01-250-5450	Equipment Rental	950.00	400.00	-138%	(550.00)
	Day Labor Meals		1,750.00	100%	1,750.00
01-250-5470	Repairs & Maint - Equip	950.00	1,000.00	5%	50.00
01-250-5800	CAPITAL EXPENDITURE				
01-250-5801	Cap Exp - Street Repairs	20,000.00	20,000.00	0%	-
01-250-5805	Cap Exp - Street Signs	3,700.00	2,500.00	-48%	(1,200.00)
01-250-5808	Cap Exp - Street Paving	0.00	-	0%	-
01-250-5809	Cap Exp - Sidewalk Repairs	20,000.00	2,000.00	-900%	(18,000.00)
	Cap Exp - Street Sweeper		-	0%	-
	Cap Exp - Wood Chipper		-	0%	-
01-250-6000	GRANT EXPENSES - MSA	0			-
01-250-6115	Street Lighting - MSA	65,000.00	65,000.00	0%	-
	Streets Department Subtotal:	179,921.02	162,339.00		(17,582.02)
	Police:				
01-300-5100	Salaries	452,465.01	437,700.00	-3%	(14,765.01)
01-300-5110	Overtime - Regular	29,000.00	10,000.00	-190%	(19,000.00)

	Overtime - Special Enforcement	0.00	10,000.00	100%	10,000.00
01-300-5112	Overtime - Holiday	15,600.00	10,000.00	-56%	(5,600.00)
01-300-5120	Police Reimbursable Salaries	8,400.00	8,400.00	0%	-
01-300-5140	Payroll Taxes - SS	31,251.66	29,520.00	-6%	(1,731.66)
01-300-5145	Payroll Taxes - Medicare	7,516.73	6,910.00	-9%	(606.73)
01-300-5150	Employee Ins Benefits	85,494.20	89,100.00	4%	3,605.80
01-300-5160	Police Pension	61,227.13	59,000.00	-4%	(2,227.13)
01-300-5175	OTHER EXPENSES				
01-300-5180	Training & Seminars	8,991.00	7,810.00	-15%	(1,181.00)
01-300-5185	Academy/Recruit Expenses	3,080.00	-	0%	(3,080.00)
01-300-5240	Legal Fees	2,850.00	2,500.00	-14%	(350.00)
01-300-5280	Supplies	4,000.00	2,790.00	-43%	(1,210.00)
01-300-5285	Night Out Supplies	2,000.00	2,000.00	0%	-
01-300-5300	Advertisement Expense	500.00	150.00	-233%	(350.00)
01-300-5340	Dues & Subscriptions	2,800.00	2,715.00	-3%	(85.00)
01-300-5345	Uniform Cleaning	2,000.00	2,000.00	0%	-
01-300-5370	Meals for Prisoners	50.00	50.00	0%	-
01-300-5380	Fuel Oil - Generator	200.00	200.00	0%	-
01-300-5390	Gasoline Usage	20,000.00	20,000.00	0%	-
01-300-5400	Insurance	52,520.00	50,000.00	-5%	(2,520.00)
01-300-5420	Misc Operating	800.00	200.00	-300%	(600.00)
01-300-5425	DUI Blood Draws	500.00	500.00	0%	-
01-300-5430	Printing & Postage	535.00	435.00	-23%	(100.00)
01-300-5450	Repairs & Maint - Auto	16,000.00	16,000.00	0%	-
01-300-5460	Repairs & Maint - Bldg	6,600.00	6,400.00	-3%	(200.00)
01-300-5470	Repairs & Maint - Equip	6,000.00	4,500.00	-33%	(1,500.00)
01-300-5480	Telephone	10,000.00	9,791.40	-2%	(208.60)
01-300-5490	Uniforms	7,000.00	5,060.00	-38%	(1,940.00)
01-300-5500	Utilities	9,000.00	9,000.00	0%	-
01-300-5535	Police K-9	1,200.00	1,200.00	0%	-
01-300-5540	Travel/Lodging - Training	800.00	-	0%	(800.00)
01-300-5700	Occupational Health/Physical Fitness	5,325.00	4,325.00	-23%	(1,000.00)
01-300-5800	POLICE CAPITAL EXPENDITURE				-
	Cap Exp - Basement Waterproofing		5,000.00	100%	5,000.00
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	5,000.00	5,000.00	0%	-
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY				-
01-300-6110	Patrol Vehicle - Sussex County	25,000.00	25,000.00	0%	-
01-300-7000	GRANT EXPENSES - EIDE				-

01-300-7120	Grant Expenses - EIDE	0.00	-	0%	-
01-300-8000	GRANT EXPENSES - SALLE				-
01-300-8105	Prior Year Grant Expenditures - SALLE				-
01-300-8110	Supplies - SALLE	4,700.00	4,700.00	0%	-
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES				-
01-300-9110	Equipment - Violent Crimes	19,000.00	19,000.00	0%	-
	Police Department Subtotal:	907,405.73	866,956.40		(40,449.33)
	General:				
01-350-5370	Council Approved Donation	7,500.00	5,000.00	-50%	(2,500.00)
01-350-5500	Utilities - Street Lights (Cannery Village/Heritage Creek)	20,000.00	20,000.00	0%	-
01-350-5600	Concerts in the Park	9,500.00	9,500.00	0%	-
01-350-5610	Economic Development	6,190.00	5,000.00	-24%	(1,190.00)
	General Department Subtotal:	43,190	39,500.00		(3,690.00)
	Parks:				
01-600-5100	Regular Salary - Parks	36,012.12	27,210.00	-32%	(8,802.12)
01-600-5110	Overtime - Regular	500.00	-	0%	(500.00)
01-600-5140	Payroll Taxes - SS	2,265.85	1,690.00	-34%	(575.85)
01-600-5145	Payroll Taxes - Medicare	674.01	400.00	-69%	(274.01)
01-600-5150	Employee Insurance Benefits	4,820.00	3,500.00	-38%	(1,320.00)
01-600-5160	Pension	2,275.96	1,850.00	-23%	(425.96)
01-600-5175	OTHER EXPENSES				
01-600-5180	Training	600.00	500.00	-20%	(100.00)
01-600-5190	Temporary Labor	0.00	-	0%	-
01-600-5220	Engineering Fees	0.00	-	0%	-
01-600-5280	Supplies - P&R	12,000.00	17,200.00	30%	5,200.00
01-600-5300	Park Plantings	1,000.00	1,500.00	33%	500.00
01-600-5350	Advertising	0.00	-	0%	-
01-600-5370	Day Labor Meals	1,500.00	1,750.00	14%	250.00
01-600-5390	Gasoline	2,660.00	2,800.00	5%	140.00
01-600-5400	Insurance	2,000.00	2,080.00	4%	80.00
01-600-5420	Misc Operating Exp - P&R	0.00	-	0%	-
01-600-5470	Repairs & Maint - Equip	950.00	2,600.00	63%	1,650.00
01-600-5500	Utilities - P&R	1,900.00	2,000.00	5%	100.00
	Cap Exp - Pet Waste Stations		1,200.00	100%	1,200.00
	Cap Exp - Street Sweeper		-	0%	-
	Parks Department Subtotal:	73,357.94	66,280.00		(7,077.94)

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	Code:				
01-650-5100	Salaries Expense	77,778.25	80,400.00	3%	2,621.75
01-650-5110	Overtime - Regular	500.00	-	0%	(500.00)
01-650-5140	Payroll Taxes - SS	4,841.25	5,000.00	3%	158.75
01-650-5145	Payroll Taxes - Medicare	1,430.35	1,170.00	-22%	(260.35)
01-650-5150	Employee Ins Benefits	6,200.00	6,650.00	7%	450.00
01-650-5160	Pension	4,891.48	5,450.00	10%	558.52
01-650-5175	OTHER EXPENSES				
01-650-5180	Training & Seminars	2,850.00	3,000.00	5%	150.00
01-650-5200	Code Violation Expenses	1,900.00	3,000.00	37%	1,100.00
01-650-5205	Demolition Expenditures	7,500.00	3,250.00	-131%	(4,250.00)
01-650-5220	Engineering Fees	19,950.00	25,000.00	20%	5,050.00
01-650-5225	Bldg. Plan Review/Inspection Fees	15,600.00	16,400.00	5%	800.00
01-650-5230	Bldg Inspections - Prior Year Projects	9,000.00	9,900.00	9%	900.00
01-650-5240	Legal Fees	9,000.00	13,000.00	31%	4,000.00
01-650-5280	Supplies Expense	2,200.00	2,200.00	0%	-
01-650-5300	Advertising Expense	880.00	550.00	-60%	(330.00)
01-650-5340	Dues & Subscriptions	190.00	200.00	5%	10.00
01-650-5345	Code Software License	950.00	950.00	0%	-
01-650-5390	Gas & Oil	975.00	975.00	0%	-
01-650-5400	Insurance	1,700.00	1,768.00	4%	68.00
01-650-5430	Scanning, Printing & Postage	3,500.00	3,500.00	0%	-
01-650-5450	Repairs & Maint - Auto	1,662.50	1,600.00	-4%	(62.50)
01-650-5470	Repair & Maintenance: Equip	500.00	500.00	0%	-
01-650-5480	Telephone	325.00	325.00	0%	-
01-650-5490	Uniforms	200.00	200.00	0%	-
01-650-5800	CODE CAPITAL EXPENDITURE				
01-650-5801	Cap Exp - Historic Preservation	5,712.00	4,774.00	-20%	(938.00)
01-650-5802	Cap Exp - ShoreScan Archiving	0.00		0%	-
	Cap Exp - GIS	0.00	13,700.00	100%	13,700.00
	Cap Exp - Truck	0.00	-		-
	Code Department Subtotal:	180,235.83	203,462.00		23,226.17
	GENERAL FUND Expenditure Total	**1,885,898.46**	**1,782,914.40**		**(102,984.06)**
General Fund: Surplus			**7,696.60**		

20-03-000-4930	NSF Revenue - Utilities		0.00	-	0%	-
20-03-000-4950	Interest Penalty		6,000.00	6,000.00	0%	-
20-03-350-4600	Trash Collection Fees		292,000.00	306,000.00	5%	14,000.00
20-03-450-4600	Rents - Water		520,000.00	520,000.00	0%	-
20-03-450-4610	Tapping Fees - Water		15,000.00	17,500.00	14%	2,500.00
20-03-450-4620	Sale of Meters		27,000.00	28,000.00	4%	1,000.00
20-03-450-4630	Impact Fees - Water		43,500.00	50,750.00	14%	7,250.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water		6,000.00	5,000.00	-20%	(1,000.00)
20-03-450-4650	Inspection Fees - Water		3,000.00	4,500.00	33%	1,500.00
20-03-450-4905	Interest Income		0.00	450.00	0%	450.00
20-03-450-4930	Misc Revenue - Water		0.00	500.00	100%	500.00
20-03-999-4999	Refund of Prior Years Expenditures		0.00		0%	-
	UTILITY FUND Revenue Total		**912,500.00**	**938,700.00**		**26,200.00**
20-000-0000	PROPRIETARY FUND					
20-350-5410	Trash Disposal Service		282,000.00	296,000.00	5%	14,000.00
20-450-0000	WATER DEPARTMENT					
20-450-5000	SALARIES & WAGES					
20-450-5100	Salaries - Water		143,173.28	172,000.00	17%	28,826.72
20-450-5110	Overtime - Regular		7,000.00	5,000.00	-40%	(2,000.00)
20-450-5140	Payroll Taxes - SS		9,338.57	11,010.00	15%	1,671.43
20-450-5145	Payroll Taxes - Medicare		2,715.05	2,572.50	-6%	(142.55)
20-450-5150	Employee Ins Benefits		26,316.41	29,000.00	9%	2,683.59
20-450-5160	Pension		9,340.25	11,600.00	19%	2,259.75
20-450-5175	OTHER EXPENSES					
20-450-5180	Training & Seminars		1,500.00	1,500.00	0%	-
20-450-5190	Temporary Labor		12,750.00	12,750.00	0%	-
20-450-5200	Depreciation Expense - Water		0.00	-	0%	-
20-450-5220	Water Engineering		19,000.00	20,000.00	5%	1,000.00
20-450-5240	Legal Fees		2,500.00	5,000.00	50%	2,500.00
20-450-5275	Chlorine/Fluoride Supplies		12,000.00	12,000.00	0%	-
20-450-5280	Supplies		15,200.00	17,000.00	11%	1,800.00
20-450-5285	Supplies - Pits/Meters/Lid		32,000.00	35,000.00	9%	3,000.00
20-450-5290	Water Tests		1,250.00	1,500.00	17%	250.00
20-450-5300	Advertisement Expense - Water		1,500.00	1,500.00	0%	-
20-450-5350	License & Permit Fees		500.00	200.00	-150%	(300.00)
20-450-5360	Equipment Rental		200.00	-	0%	(200.00)

20-450-5380	Gas & Oil - Water		8,645.00	9,000.00	4%	355.00
20-450-5400	Town Insurance		13,500.00	14,040.00	4%	540.00
20-450-5420	Misc Operating		0.00	200.00	100%	200.00
20-450-5430	Scanning, Printing & Postage		8,000.00	6,000.00	-33%	(2,000.00)
20-450-5440	Propane		3,500.00	3,000.00	-17%	(500.00)
20-450-5450	Repair & Maint - Water Tower		114,100.00	32,600.00	-250%	(81,500.00)
20-450-5455	Repairs & Maint - Auto		6,000.00	10,500.00	43%	4,500.00
20-450-5460	Repairs & Maint - Building		3,000.00	3,000.00	0%	-
20-450-5465	Repairs & Maint - Hydrants		3,800.00	1,000.00	-280%	(2,800.00)
20-450-5470	Repairs & Maint - Equip		5,000.00	5,000.00	0%	-
20-450-5475	Repairs & Maint - Water Mains		20,000.00	20,000.00	0%	-
20-450-5476	Repairs & Maint - Wells		11,200.00	11,200.00	0%	-
20-450-5477	Repairs & Maint - Meters		12,000.00	12,000.00	0%	-
20-450-5480	Telephone - Water		4,000.00	4,000.00	0%	-
20-450-5490	Uniform Expense		4,000.00	6,500.00	38%	2,500.00
20-450-5500	Utilities		30,000.00	30,000.00	0%	-
20-450-5520	SRF Loan Expenses		48,615.00	48,615.00	0%	-
20-450-5610	Bank Fees		0.00	-	0%	-
20-450-5800	CAPITAL EXPENDITURES - WATER					
	Cap Exp - Street Sweeper		0	-	0%	-
	Cap Exp - Upright Tamper			2,600.00	100%	2,600.00
20-450-5808	Cap Exp - Edmunds Software		2,316.00	4,443.00	48%	2,127.00
20-450-5809	Cap Exp - Trailer		9,120.00	9,120.00	0%	-
20-450-5814	Cap Exp - Water Tower Safety Ring Shipbuilders		0.00	15,000.00	100%	15,000.00
	UTILITY FUND Expenditure Total		**885,079.56**	**881,450.50**		**(3,629.06)**
Proprietary Fund Surplus				**57,249.50**		