

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	FY 2014 Proposed	Reduction Amount			
3-01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	2,500.00				
3-01-03-200-4600	Property tax Revenue	810,000.00	811,760.64	814,000.00				
3-01-03-200-4605	Tax Interest Revenue	7,600.00	9,702.27	5,200.00				
3-01-03-200-4905	Interest Income	4,500.00	2,185.88	4,000.00				
3-01-03-200-4910	Lien Certificate Revenue	5,940.00	6,115.00	6,700.00				
3-01-03-200-4925	Misc Revenue - Admin	0.00	226.73	-				
3-01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,500.00	-5,520.00	-				
3-01-03-200-4932	Returned Check Fees - Property Tax	0.00	35.00	-				
3-01-03-200-4945	Transfer Tax Interest Income	0.00	319.14	350.00				
3-01-03-200-4960	Transfer Tax Revenue	157,500.00	171,925.57	174,000.00				
3-01-03-200-4980	Photocopies/Fax	250.00	428.65	250.00				
3-01-03-200-4990	Franchise Fees	33,143.00	34,884.26	34,720.00				
	Subtotal Regular Operating Revenue	1,022,933.00	1,034,563.14	1,041,720.00				
	Misc Operating Revenue							
3-01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0	-				
3-01-03-250-4935	Misc Revenue - Streets	0.00	255.82	-				
3-01-03-300-4800	Fines	42,000.00	38,406.33	32,500.00				
3-01-03-300-4820	Fingerprinting/Police Reports	1,000.00	910.00	1,000.00				
3-01-03-300-4925	Misc. Revenue - Police	0.00	1,128.04	-				
3-01-03-300-4930	Misc Revenue - Police - Invoices Only	1,265.00	1,800.00	1,200.00				
3-01-03-300-4935	National Night Out Donations	1,500.00	2,178.13	1,500.00				
3-01-03-350-4200	Permit Fees - Sewer - Invoiced	13,000.00	15,600.00	13,000.00				
3-01-03-350-4250	Sewer Impact Fees from Tidewater	30,000.00	33,000.00	30,000.00				
3-01-03-350-4255	Sale of Town Car	0	0	-				
3-01-03-350-4935	Donations - Concerts	9,500.00	12,437.00	9,500.00				
3-01-03-350-4940	Tidewater Sewer Acct Maintenance	4,980.00	4,980.00	4,980.00				
3-01-03-350-4950	Economic Development	0.00	11.62					
3-01-03-600-4930	Misc Rev - P&R	0.00	65.00	-				
3-01-03-600-4965	Boat Dock Rental - P&R	2,500.00	2,350.00	2,500.00				
3-01-03-650-4600	Code Violation Fees	500.00	7,535.00	6,000.00				
3-01-03-650-4604	Rental License Receipts	61,000.00	62,800.00	61,000.00				
3-01-03-650-4605	Business License Receipts	45,000.00	43,285.00	50,000.00				
3-01-03-650-4607	Building Permit Receipts	100,000.00	106,765.76	116,000.00				
3-01-03-650-4608	Misc. Fees Collected-Invoices Only	1,200.00	6,827.30	4,000.00				
3-01-03-650-4610	Professional Fees Collected - Legal	9,900.00	3,357.75	9,000.00				
3-01-03-650-4611	Professional Fees Collected - Consulti	1,100.00	0	1,100.00				
3-01-03-650-4612	Professional Fees Collected - Enginee	19,800.00	36,801.63	19,000.00				
3-01-03-999-4999	Refund of Prior Years Expenditures	0.00	258.03	-				
3-01-03-999-5999	Overpayments	0.00	-100.00	-				
	Subtotal Misc Operating Revenue	344,245.00	380,652	362,280.00				

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

Grant Receipts							
3-01-03-250-4505	Grant Receipts - Streets	0.00	3,177.86	-			
3-01-03-250-4510	Grant Receipts - State Legislation Fun	23,000.00	19,778	-			
3-01-03-250-4520	Grant Receipts - Street Repair - MSA	12,672.00	12,672.96	14,369.00			
3-01-03-250-4525	Grant Receipts - Street Lighting - MSA	50,590.00	50,590.33	50,590.00			
3-01-03-250-4530	Grant Receipts - Interest Income - MS	50.00	24.25	-			
3-01-03-300-4510	Grant Receipts - Police	0.00	4,553.59	-			
3-01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	25,000.00			
3-01-03-300-4540	Grant Receipts - Violent Crimes	18,973.17	18,973.17	20,920.78			
3-01-03-300-4560	Grant Receipts - EIDE	4,100.20	4,100.20	3,889.00			
3-01-03-300-4570	Grant Receipts - Highway Safety	13,000.00	14,614.04	10,000.00			
3-01-03-300-4580	Grant Receipts - Police Pension	42,000.00	47,739.84	42,000.00			
3-01-03-300-4600	Grant Receipts - COPS	4,061.09	4,061.09	-			
3-01-03-300-4610	Grant Receipts - SALLE	5,120.40	5,120.46	4,713.00			
3-01-03-600-4520	Grant Receipts - Parks	0.00	1,185.86	-			
	Grant Receipts - USDA for signs			14,700.00			
	Grant Receipts - Historic Preservation			5,907.00			
	Grant Receipts - State Leg for signs			-			
Subtotal Grant Receipts		198,566.86	211,592.13	192,088.78			
GENERAL FUND Revenue Total		1,565,744.86	1,626,807.68	1,596,088.78			
Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	FY 2014 Proposed			
3-01-000-0000	GENERAL FUND	0	0				
3-01-200-0000	ADMINISTRATION DEPARTMENT	0	0				
3-01-200-5000	SALARIES & WAGES	0	0				
3-01-200-5100	Salaries	100,165.50	89,665.29	110,111.00			
3-01-200-5101	Salaries - Council	4,380.00	3,670.00	5,670.00			
3-01-200-5110	Overtime - Regular	200.00	60.67	200.00			
3-01-200-5140	Payroll Taxes - SS	5,798.01	5,692.98	6,839.28			
3-01-200-5141	Payroll Tax - SS - Council	271.56	362.70	351.54			
3-01-200-5145	Payroll Taxes - Medicare	1,355.99	1,331.38	1,599.51			
3-01-200-5146	Payroll Tax - Medicare - Council	63.51	84.82	82.22			
3-01-200-5150	Employee Ins Benefits	3,309.65	3,174.02	6,146.00			
3-01-200-5160	Admin Pension	6,396.51	5,558.77	6,275.00		PT not included	
Subtotal Salary & Benefits		121,940.73	109,600.63	137,274.55			

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

3-01-200-5200	Accounting Fees	31,000.00	25,500.00	18,000.00			
3-01-200-5220	Engineering Fees	0.00	1,090.00	750.00	250		
3-01-200-5240	Legal Fees	23,000.00	28,997.98	31,000.00	1000		
	Consulting for Comp Plan			10,000.00			
3-01-200-5250	Temporary Labor	750.75	750.75	-	1000		
3-01-200-5260	Tax Assessment	13,000.00	11,329.00	13,000.00			
3-01-200-5270	Software Upgrade	2,500.00	2,600	2,423.50			
3-01-200-5280	Supplies	5,000.00	3,651.28	4,750.00	250		
3-01-200-5300	Advertising	1,000.00	1,516.40	1,000.00			
3-01-200-5310	Holiday Expense	225.00	402.18	250.00			
3-01-200-5320	Holiday Lights	2,000.00	2,357.20	2,500.00			
3-01-200-5340	Dues & Subscriptions	1,700.00	1,982.15	1,700.00			
3-01-200-5345	Training & Seminars	2,000.00	910.90	2,000.00	1000		
3-01-200-5346	Meetings	1,200.00	1,003.05	1,200.00			
3-01-200-5350	Election Expense	3,500.00	2,708.88	3,000.00			
3-01-200-5400	Town Insurance	20,500.00	26,687.11	25,000.00			
3-01-200-5410	Mileage Expense	1,200.00	1,670.34	1,500.00	500		
3-01-200-5420	Misc Operating	350.00	2,192.79	350.00			
3-01-200-5421	Meetings	0.00	0	-			
3-01-200-5425	Town Manager Expense	500.00	460.00	500.00			
3-01-200-5430	Printing & Postage	4,500.00	3,815.44	4,000.00	500		
3-01-200-5460	Repairs & Maint - Building	5,500.00	5,315.98	5,500.00			
3-01-200-5470	Repairs & Maint - Equip	15,900.00	16,265.35	15,400.00			
3-01-200-5480	Telephone	4,500.00	3,962.12	4,500.00			
3-01-200-5500	Utilities	6,000.00	5,017.40	6,000.00			
3-01-200-5510	Heating Fuel	700.00	169.60	600.00			
3-01-200-5530	Web Site Expense	800.00	1,070.00	100.00	200		
3-01-200-5600	Payroll Processing Expense	6,200.00	5,707.67	6,200.00			
3-01-200-5610	Bank Fees	2,000.00	1,327.91	1,800.00	200	county fee for transfer tax	
3-01-200-5805	OPERATING Exp - Edmunds Software	6,458.00	6,458.00	6,458.00			
3-01-200-5806	OPERATING Exp - Code Book	6,500.00	4,073.31	3,200.00			
	Occupational Health (Adm & PW)			2,000.00		see fee schedule	
	Subtotal Admin Operating Expenses	168,483.75	168,992.79	174,681.50			
	Subtotal Admin Department Expenses	290,424.48	278,593.42	311,956.05			
	Total Reductions				4900		
3-01-250-0000	STREETS DEPARTMENT	0	0				
3-01-250-5000	SALARIES & WAGES	0	0				
3-01-250-5100	Salaries	32,960.00	15,903.17	14,089.00			
3-01-250-5110	Overtime - Regular	0.00	1,266.67	-			
3-01-250-5140	Payroll Taxes - SS	2,044.00	1,107.14	873.52			
3-01-250-5145	Payroll Taxes - Medicare	478.00	259.16	204.29			
3-01-250-5150	Employee Insurance Benefits	3,589.30	2,454.46	1,831.77			

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TOWN COUNCIL FY 2014
BUDGET**

3-01-250-5160	Pension	2,188.80	1,394.07	932.69				
Streets Department Salary and Benefits		41,260.10	22,384.67	17,931.27				
3-01-250-5190	Temporary Labor		521.01					
3-01-250-5220	Engineering Fees	750.00	2,375.00	750.00				
3-01-250-5240	Legal Fees	250.00	246.05	250.00				
3-01-250-5280	Supplies	3,000.00	2,953.82	1,500.00	1500	moved to water		
3-01-250-5300	Snow Removal	4,000.00	0	4,000.00				
3-01-250-5400	Insurance	2,334.00	2,371.82	2,334.00				
3-01-250-5420	Misc Operating	0.00	792.91					
3-01-250-5450	Equipment Rental	500.00	65.00	500.00				
3-01-250-5470	Repairs & Maint - Equip	1,000.00	152.51	1,000.00				
3-01-250-6115	Street Lighting - MSA	50,640.00	39,097.26	50,640.00				
3-01-200-5803	OPERATING Exp - Downtown Beautif	3,000.00	3,000.00	3,000.00				
Subtotal Streets Operating Expenses		65,474.00	51,054.37	63,974.00				
Subtotal Streets Department Expenses		106,734.10	73,439.04	81,905.27				
3-01-600-0000	PARKS DEPARTMENT	0	0					
3-01-600-5000	SALARIES & WAGES	0	0					
3-01-600-5100	Regular Salary - Parks	23,690.00	16,908.70	45,172.40				
3-01-600-5140	Payroll Taxes - SS	1,469.00	1,081.93	2,800.69				
3-01-600-5145	Payroll Taxes - Medicare	343.50	253.03	655.00				
3-01-600-5150	Employee Insurance Benefits	2,563.78	1,753.13	2,756.00				
3-01-600-5160	Pension	1,573.20	995.74	2,990.41				
Subtotal Parks Salary and Benefits		29,639.48	20,992.53	54,374.50				
3-01-600-5175	OTHER EXPENSES	0	0					
3-01-600-5190	Temporary Labor		248					
3-01-600-5280	Supplies - P&R	1,000.00	3,464.77	1,500.00				
3-01-600-5286	Milton Memorial & Mill Park	7,050.00	10,500.55	7,050.00				
3-01-600-5370	Day Labor Meals	1,920.00	1,270.44	1,920.00				
3-01-600-5400	Insurance	1,512.00	1,524.55	1,512.00				
3-01-600-5420	Misc Operating Exp - P&R	0.00	0	-				
3-01-600-5470	Repairs & Maint - Equip	1,000.00	1,345.79	1,000.00				
3-01-600-5500	Utilities - P&R	1,500.00	1,168.93	1,500.00				
Subtotal Parks Operating Expenses		13,982.00	19,523	14,482.00				
Subtotal Parks Department Expenses		43,621.48	40,515.66	68,856.50				
Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	FY 2014 Proposed				
3-01-300-0000	POLICE DEPARTMENT	0	0					
3-01-300-5000	SALARIES & WAGES	0	0					
3-01-300-5100	Salaries	444,144.11	412,975.02	431,766.00				

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

3-01-300-5110	Overtime - Regular	36,050.00	24,625.82	43,712.00				
3-01-300-5112	Overtime - Holiday	16,970.00	13,365.10	15,600.00				
3-01-300-5120	Police Reimbursable Salaries	13,000.00	12,875.00	13,000.00				
3-01-300-5140	Payroll Taxes - SS	32,904.04	28,065.02	31,252.84				
3-01-300-5145	Payroll Taxes - Medicare	7,695.25	6,563.60	7,309.13				
3-01-300-5150	Employee Ins Benefits	73,766.91	56,811.03	68,358.00				
3-01-300-5160	Police Pension	70,459.95	55,763.41	78,232.91				
Subtotal Salary and Benefits		694,990.26	611,044.00	689,230.87				
3-01-300-5180	Training & Seminars	8,000.00	5,915.96	10,465.00	-2200	recruit training exp moved from un		
3-01-300-5240	Legal Fees	500.00	1,553.48	1,000.00	1000			
3-01-300-5280	Supplies	5,000.00	3,760.25	5,500.00				
3-01-300-5285	Night Out Supplies	1,500.00	524	1,000.00	1000			
3-01-300-5300	Advertisement Expense	500.00	477.70	250.00	250			
3-01-300-5340	Dues & Subscriptions	700.00	770.95	2,480.00				
3-01-300-5345	Uniform Cleaning	1,000.00	1,052.95	-				
3-01-300-5370	Meals for Prisoners / Police Cleaning	500.00	171.20	250.00	250			
3-01-300-5380	Fuel Oil	0.00	-3,708.50	-				
3-01-300-5390	Gasoline Usage	30,000.00	25,251.51	32,000.00				
3-01-300-5400	Insurance	42,027.00	42,151.75	42,047.00				
3-01-300-5420	Misc Operating	1,000.00	225.42	1,000.00	400			
3-01-300-5425	DUI Blood Draws	500.00	690.00	1,000.00	500			
3-01-300-5430	Printing & Postage	500.00	157.18	555.00	300			
3-01-300-5450	Repairs & Maint - Auto	12,500.00	19,220.47	15,520.00	480	Fewer vehicles		
3-01-300-5460	Repairs & Maint - Bldg	5,000.00	3,377.01	5,000.00				
3-01-300-5470	Repairs & Maint - Equip	5,000.00	4,134.59	8,000.00				
3-01-300-5480	Telephone	12,500.00	12,587.99	12,500.00		not 13,416 as in detail		
3-01-300-5490	Uniforms	5,500.00	2,456.89	12,300.00	2716	incl room & board for recruits		
3-01-300-5500	Utilities	7,500.00	6,646.84	7,500.00				
3-01-300-5535	Police K-9	1,500.00	1,224.54	2,000.00				
	Occupational Health			2,250.00		see fee schedule		
Subtotal Operating Expenses		141,227.00	128,642.48	162,617.00				
Total Reductions					4696			
3-01-300-6000	GRANT EXPENSES - SUSSEX COUN	0	0					
3-01-300-6110	Grant Expenses - Sussex County	25,000.00	17,600.00	15,000.00				
3-01-300-6500	GRANT EXPENSES - Office of Hwy S	0	0					
3-01-300-6510	Equipment - OHS	0.00	4,199.04	-				
3-01-300-7000	GRANT EXPENSES - EIDE	0	0			3,889.08 in overtime category		
3-01-300-7110	Grant Expenses - EIDE	4,100.20	0					
3-01-300-8000	GRANT EXPENSES - SALLE	0	0			4,713.56 in overtime category		
3-01-300-8110	Supplies - SALLE	5,120.40	1,865.85					

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

3-01-300-8115	Training - SALLE	0.00	650.00				
3-01-300-9000	GRANT EXPENSES - VIOLENT CRIM	0	0	20,920.78			
3-01-300-9110	Equipment - Violent Crimes	18,973.17	18,973.17	14,000.00			
	Leg Grant Exp - CV Street Signs			-			
Subtotal Grant Expenses		53,194	43,288	49,920.78			
Subtotal Police Department Expenses		889,411	782,975	901,768.65			
3-01-350-0000	GENERAL DEPARTMENT	0	0				
3-01-350-5175	OTHER EXPENSES	0	0				
3-01-350-5370	Council Approved Donation	2,500.00	0	2,500.00			
3-01-350-5500	Utilities - Street Lights	0.00	16,660.88	12,000.00			
3-01-350-5600	Concerts in the Park	9,500.00	12,725.05	9,500.00			
3-01-350-5610	Economic Development Start Up	6,500.00	2,443.60	15,700.00			
Subtotal General Department Operating Expenses		18,500	31,830	39,700.00			
3-01-650-0000	CODE DEPARTMENT	0	0				
3-01-650-5000	SALARIES & WAGES	0	0				
3-01-650-5100	Salaries Expense	81,127.54	71,742.97	81,377.00			
3-01-650-5110	Overtime - Regular	515.00	0.00	500.00			
3-01-650-5130	Overtime - Code Violation	0.00	232.81				
3-01-650-5140	Payroll Taxes - SS	5,061.60	4,188.66	5,076.37			
3-01-650-5145	Payroll Taxes - Medicare	1,183.42	979.57	1,187.22			
3-01-650-5150	Employee Ins Benefits	16,599.73	14,114.50	19,337.00			
3-01-650-5160	Pension	5,584.11	4,680.63	5,387.16			
Subtotal Salary & Benefits		110,071.40	95,939.14	112,864.75			
3-01-650-5180	Training & Seminars	2,000.00	362.24	1,000.00	1000		
3-01-650-5200	Code Violation Expenses	0.00	2,505.00	2,000.00			
3-01-650-5215	Consulting Fees	2,000.00	0	1,500.00			
3-01-650-5220	Engineering Fees	20,000.00	30,066.64	20,000.00			
3-01-650-5225	Bldg. Plan Review/Inspection Fees	20,000.00	16,925.00	10,000.00			
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	18,796.00	9,000.00	6000		
3-01-650-5240	Legal Fees	10,000.00	10,466.42	10,000.00			
3-01-650-5280	Supplies Expense	377.00	255.32	400.00			
3-01-650-5300	Advertising Expense	800.00	1,387.78	1,000.00			
3-01-650-5340	Dues & Subscriptions	1,300.00	1,225.00	300.00			
3-01-650-5390	Gas & Oil	1,000.00	1,461.88	1,200.00			
3-01-650-5400	Insurance	1,302.00	1,385.74	1,302.00			
3-01-650-5430	Printing & Postage	1,200.00	1,915.33	1,500.00			
3-01-650-5450	Repairs & Maint - Auto	700.00	318.64	500.00	200		
3-01-650-5470	Repair & Maintenance: Equip	600.00	374.25	600.00			
3-01-650-5480	Telephone	600.00	419.67	600.00			
3-01-650-5490	Uniforms	300.00	234.50	200.00			

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

	Code Software license			1,000.00			
	Subtotal Code Operating Expenses	62,179.00	88,099.41	62,102.00			
	Subtotal Code Department Expenses	172,250.4	184,038.55	174,966.75			
	Total Reductions				7200		
GENERAL FUND Expenditure Total		1,520,941.49	1,391,390.74	1,579,153.22			
NET GENERAL FUND REV/EXPENDITURE		44,803.37		16,935.56			
Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	FY 2014 Proposed			
3-20-03-000-4930	NSF Revenue - Utilities	0.00	255.00				
3-20-03-000-4950	Interest Penalty	2,600.00	5,240.89				
3-20-03-350-4600	Trash Collection Fees	286,000.00	288,864.39	293,000.00			
3-20-03-450-4510	Grant Receipts - Water	0.00	2,192.25				
3-20-03-450-4600	Rents - Water	476,200.00	455,702.96	476,200.00			
3-20-03-450-4610	Tapping Fees - Water	10,000.00	12,000.00	10,000.00			
3-20-03-450-4620	Sale of Meters	15,606.00	16,147.77	13,000.00			
3-20-03-450-4630	Impact Fees - Water	29,000.00	42,050.00	29,000.00			
3-20-03-450-4640	Re-Connect/Disconnect Fees - Water	6,000.00	7,450.00	6,000.00			
3-20-03-450-4650	Inspection Fees - Water	3,000.00	2,400.00	3,250.00			
3-20-03-450-4905	Interest Income	100.00	366.41				
3-20-03-450-4930	Misc Revenue - Water	500.00	125.71	250.00			
3-20-03-999-4999	Refund of Prior Years Expenditures	0.00	-6.15				
	Grant Receipts - Security Fence			30,000.00			
UTILITY FUND Revenue Total		829,006.00	832,789.23	860,700.00			
3-20-000-0000	PROPRIETARY FUND	0	0				
3-20-350-5000	TRASH	0	0				
3-20-350-5410	Trash Disposal Service	276,000.00	247,084.18	282,819.00			
3-20-450-0000	WATER DEPARTMENT	0	0				
3-20-450-5000	SALARIES & WAGES	0	0				
3-20-450-5100	Salaries - Water	134,291.31	126,723.29	121,648.00			
3-20-450-5110	Overtime - Regular	6,695.00	4,846.19	7,000.00			
3-20-450-5140	Payroll Taxes - SS	8,740.77	7,928.78	7,976.18			
3-20-450-5145	Payroll Taxes - Medicare	2,043.95	1,854.32	1,865.40			
3-20-450-5150	Employee Ins Benefits	22,068.22	11,634.70	13,340.66			
3-20-450-5160	Pension	9,755.95	7,369.38	8,053.10			
Subtotal Water Department Salary and Benefits		459,595.20	407,440.84	442,702.33			
Account Id	Account Description	Anticipated/Budgeted	YTD Rev/Expd	FY 2014 Proposed			

**TOWN OF MILTON
TOWN COUNCIL FY 2014
BUDGET**

3-20-450-5175	OTHER EXPENSES	0	0	-			
3-20-450-5180	Training & Seminars	1,000.00	755.00	1,000.00			
3-20-450-5190	Temporary Labor		1,091.64				
3-20-450-5220	Water Engineering	15,000.00	12,713.95	15,000.00			
3-20-450-5240	Legal Fees	5,000.00	369.08	2,500.00			
3-20-450-5270	Parts	0.00	0	-			
3-20-450-5275	Chlorine/Fluoride Supplies	8,000.00	6,697.26	8,500.00			
3-20-450-5280	Supplies	8,000.00	13,004.51	14,500.00		cold patch for repairs added	
3-20-450-5285	Supplies - Pits/Meters/Lid	15,300.00	6,850.12	15,000.00			
3-20-450-5290	Water Tests	500.00	532.50	500.00			
3-20-450-5300	Advertisement Expense - Water	1,400.00	2,467.25	1,400.00			
3-20-450-5350	License & Permit Fees	350.00	460.00	350.00			
3-20-450-5360	Equipment Rental	200.00	0	200.00			
3-20-450-5380	Gas & Oil - Water	13,500.00	11,383.45	13,500.00			
3-20-450-5400	Town Insurance	10,614.00	11,905.28	10,614.00			
3-20-450-5420	Misc Operating	450.00	292.21	450.00			
3-20-450-5430	Printing & Postage	6,000.00	3,819.45	5,500.00			
3-20-450-5440	Propane	3,000.00	3,767.54	3,800.00	400		
3-20-450-5450	Repair & Maint - Water Tower	49,250.00	33,025.53	32,600.00			
3-20-450-5455	Repairs & Maint - Auto	4,000.00	1,784.06	4,000.00			
3-20-450-5460	Repairs & Maint - Building	1,500.00	317.60	1,500.00	500		
3-20-450-5465	Repairs & Maint - Hydrants	1,500.00	9,647.50	3,000.00			
3-20-450-5470	Repairs & Maint - Equip	7,000.00	7,606.36	7,400.00			
3-20-450-5475	Repairs & Maint - Water Mains	4,000.00	12,353.56	12,500.00			
3-20-450-5476	Repairs & Maint - Wells	2,500.00	3,000.34	6,500.00			
3-20-450-5480	Telephone - Water	5,000.00	3,162.99	5,000.00			
3-20-450-5490	Uniform Expense	8,000.00	5,505.97	4,000.00			
3-20-450-5500	Utilities	20,000.00	17,828.78	20,000.00			
3-20-450-5520	SRF Loan Expenses	48,615.00	48,614.82	48,615.00			
3-20-450-5530	Web Site Expense	0.00	0	-			
	Contracted Work Order Management			1,336.00		Maintenance Edge software	
	Grant Expenses - Security Fence			30,000.00			
	Transfer Impact Fee to savings			29,000.00		dedicated to Capital Improvements	
	Subtotal Water Department Operating Expenses	239,679.00		298,265.00			
	Total Payroll-related & Trash Service Expenses	459,595.20		442,702.33			
	UTILITY FUND Expenditure Total	699,274.20	625,305.95	740,967.33			
	NET PROPRIETARY FUND REV/EXPENDITURE	129,731.80		119,732.67			
	Revenue Account Range: First	to Last	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/13			
	Budget Account Range: First	to Last	Include Non-Budget: No	Current Period: 06/01/13 to 06/30/13			
	Skip Zero YTD Activity: No			Prior Year: 06/01/12 to 06/30/12			

