

Master 2019 Budget - General Fund

Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
361000	Admin: Tax Income				
361-100	Realty Transfer - New Homes	\$ 75,000.00	\$ 70,000.00	\$ 105,000.00	\$ 125,000.00
	Total	\$ 75,000.00	\$ 70,000.00	\$ 105,000.00	\$ 125,000.00
36200	Admin: Tax Income - Regular				
362-100	Real Estate Taxes / Cap.	\$ 387,855.00	\$ 395,000.00	\$ 410,556.00	\$ 471,882.00
362-110	Late Charges Taxes	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
362-120	Realty Transfer Fees - Exst.	\$ 50,000.00	\$ 80,000.00	\$ 115,000.00	\$ 115,000.00
362-130	Business Licenses	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00
	Total	\$ 440,355.00	\$ 476,800.00	\$ 527,356.00	\$ 588,782.00
36300	Admin: Interest Income				
363-100	General Admin. Interest	\$ -	\$ -	\$ -	\$ -
363-110	Retiree Fund Interest Income	\$ -	\$ -	\$ -	\$ -
363-120	W/S/S Fund Interest Income	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
36400	Admin: Miscellaneous Income				
364-100	Returned Check Recovery	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
364-110	Comcast Franchise Fee	\$ 23,339.90	\$ 25,000.00	\$ 28,000.00	\$ 28,198.00
364-120	Other Misc. Income	\$ 1,000.00	\$ 50.00	\$ 50.00	\$ 50.00
999-001	Surplus	\$ -	\$ -	\$ -	\$ -
999-002	Transferred to Accrued Benefits	\$ 200,809.68	\$ 238,433.36	\$ -	\$ -
999-003	Transferred from Retiree Fund	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
999-004	FOIA Requests	\$ -	\$ -	\$ -	\$ -
	Total	\$ 230,149.58	\$ 268,483.36	\$ 29,050.00	\$ 29,248.00
60800	Town Payroll Expense Account				
608-100	Town FICA Control Account	\$ 77,625.46	\$ 89,519.00	\$ 95,706.00	\$ 99,027.00
608-120	Town Retired Health Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
608-130	Admin. - Pension Expense	\$ 8,000.00	\$ 10,031.00	\$ 12,058.00	\$ 12,751.00
999-014	Retiree Health Payment				\$ -
	Total	\$ 105,625.46	\$ 119,550.00	\$ 127,764.00	\$ 131,778.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
61100	Salaries Office - All Related Exp.				
611-100	Salaries Office, Regular	\$ 114,873.82	\$ 122,385.00	\$ 156,699.00	\$ 161,400.00
611-110	Salaries Office, Overtime	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00
611-120	Salaries Office, Part Time	\$ -	\$ 16,000.00	\$ -	\$ -
611-130	Admin. Health Expense	\$ 58,000.00	\$ 64,000.00	\$ 78,000.00	\$ 81,900.00
611-150	Salaries Office, Longevity	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00
	Total	\$ 180,373.82	\$ 212,385.00	\$ 245,699.00	\$ 256,800.00
61150	Salaries - M&C All Expenses				
611-201	Salaries - Mayor & Council	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00
	Total	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00
61200	Office Expenses				
612-100	Office Supplies	\$ 14,000.00	\$ 15,600.00	\$ 15,600.00	\$ 17,000.00
612-120	Postage	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
999-006	Credit Card Process Fees	\$ 600.00	\$ -	\$ -	\$ -
612-140	Bank Misc. Charges	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
612-150	Bad Debt Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
612-160	Bad Check Expense	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
612-170	Advertising Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
612-180	Fuel Expense	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 11,000.00
612-190	Telephone	\$ 4,800.00	\$ 19,847.00	\$ 6,000.00	\$ 6,000.00
612-200	Cell Phones	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
612-210	Internet	\$ 1,400.00	\$ 1,400.00	\$ 2,000.00	\$ 2,800.00
612-220	Website	\$ 6,439.00	\$ 6,761.00	\$ 7,100.00	\$ 7,345.00
612-230	Computer Upgrade	\$ 29,252.50	\$ 29,477.50	\$ 8,050.00	\$ 2,800.00
612-240	Misc. Office Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00
999-007	Settlement Fees	\$ -	\$ -	\$ -	\$ -
999-008	Collection Agency Fee	\$ -	\$ -	\$ -	\$ -
612-270	Payment Plan to Impact Fees	\$ 96,000.00	\$ 96,000.00	\$ 37,255.00	\$ -
999-018	Bad Debt Expense (Non-Budget)				\$ -
	Total	\$ 171,691.50	\$ 188,585.50	\$ 93,005.00	\$ 59,845.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
61300	Building Maintenance & Repair				
999-009	Building Expansion	\$ 62,133.44	\$ -	\$ -	
613-110	Maintenance Contracts	\$ 8,500.00	\$ 9,000.00	\$ 9,400.00	\$ 10,500.00
613-120	Pest Control	\$ 448.00	\$ 748.00	\$ 748.00	\$ 748.00
613-140	Building M&R Capital Improvement	\$ 61,100.00	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00
613-150	Carpets & Miscellaneous	\$ 500.00	\$ 975.00	\$ 975.00	\$ 1,000.00
613-160	Parts & Misc. Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
613-170	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
999-015	Public Works Building				\$ -
	Total	\$ 134,681.44	\$ 67,723.00	\$ 58,123.00	\$ 59,248.00
61400	Insurance Expenses				
999-010	Insurance - Property	\$ 82,402.00	\$ 90,642.20	\$ -	\$ -
999-011	Worker's Compensation	\$ 47,663.00	\$ 52,429.30	\$ -	\$ -
614-120	Insurance - Bonding	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00
	Total	\$ 131,265.00	\$ 144,271.50	\$ 1,200.00	\$ 1,300.00
61500	Interest Expense				
999-012	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
61600	Professional Services				
616-100	Milliman	\$ 3,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00
616-110	Maxine	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
616-120	Data Storage Solutions	\$ 13,800.00	\$ 10,500.00	\$ 9,800.00	\$ 20,347.00
616-130	Diamond Computer	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00
616-140	Auditor Fees	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
616-150	Attorney Fees	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
616-160	Land Planning - Raab & Assoc.	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
616-170	Other Professional Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Total	\$ 52,110.00	\$ 55,910.00	\$ 55,210.00	\$ 65,757.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
61700	Depreciation Expense				
999-013	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
61800	Discretionary Expenses				
618-100	Membership Fees, Licenses	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
618-110	DE League of Local Govts.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
618-120	Donations	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 20,000.00
618-130	Flowers, Gifts	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
618-140	Training & Certification Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
618-150	Reference Materials	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
618-160	Seminar, Class Expense	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
618-170	Travel, Meals, Mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
618-190	College Reimbursement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
618-180	Other Discretionary Expenses	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 3,500.00
999-014	Pension Expense - Benefits				\$ -
	Total	\$ 25,700.00	\$ 27,500.00	\$ 30,500.00	\$ 34,000.00
37200	PW: Construction Fees				
999-500	PW: Impact Fees	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
999-501	PW: Impact Fees Interest	\$ -	\$ -	\$ -	\$ -
	Total	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
37300	Trash Department Income				
373-100	Trash Collection Fees	\$ 305,500.00	\$ 322,098.00	\$ 355,830.00	\$ 377,180.00
	Total	\$ 305,500.00	\$ 322,098.00	\$ 355,830.00	\$ 377,180.00
37400	Electric Department Income				
374-100	Electric Sales	\$ 2,692,744.00	\$ 2,722,098.00	\$ 2,906,204.00	\$ 2,867,000.00
374-110	Secondary Electric Income	\$ 8,000.00	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00
374-120	Electric Connection Deposit	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
374-130	Re-Connect Fees Non-Pay	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
374-140	Late Charges - Electric	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019	
999-502	Electric Interest Income	\$ 100.00	\$ -	\$ -	\$ -	
999-503	Transfer from Savings	\$ 100,000.00	\$ 80,000.00	\$ -	\$ -	
999-504	Disconnect Fee - Electric	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 2,840,344.00	\$ 2,853,598.00	\$ 2,959,704.00	\$ 2,933,500.00	
37500	Water Department Income					
375-100	Water Sales	\$ 320,000.00	\$ 342,500.00	\$ 325,000.00	\$ 367,448.00	
375-110	Water Meter Sales	\$ 3,000.00	\$ 3,000.00	\$ 14,000.00	\$ 14,000.00	
999-505	Arsenic Grant	\$ -	\$ -	\$ -	\$ -	
375-130	Late Charges - Water/Sewer	\$ 26,000.00	\$ 28,000.00	\$ 32,000.00	\$ 37,000.00	
375-150	Verizon Tower Rent	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	
999-508	Transfer from W/S/S	\$ -	\$ 85,000.00	\$ -	\$ -	
999-510	Disconnect Fee - Water	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 370,600.00	\$ 480,100.00	\$ 392,600.00	\$ 440,048.00	
37600	Sewer Department Income					
376-100	Sewer Sales	\$ 410,000.00	\$ 432,500.00	\$ 440,000.00	\$ 474,448.00	
	Total	\$ 410,000.00	\$ 432,500.00	\$ 440,000.00	\$ 474,448.00	
37700	Streets Department Income					
999-513	Grass Cutting	\$ 100.00	\$ -	\$ -	\$ -	
999-514	MSAF Grant	\$ 41,555.00	\$ 41,297.89	\$ -	\$ -	
999-515	MSAF Interest Income	\$ -	\$ -	\$ -	\$ -	
999-516	DEMA Grant	\$ -	\$ -	\$ -	\$ -	
999-517	Transfer from MSAF	\$ -	\$ -	\$ -	\$ -	
999-518	Transfer from Savings	\$ 60,000.00	\$ -	\$ -	\$ -	
999-519	S. Rodney Street Grant	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 101,655.00	\$ 41,297.89	\$ -	\$ -	
37800	Other Public Works Income					
999-520	Other Public Works Income	\$ -	\$ -	\$ -	\$ -	
999-521	Wastewater Asset Grant	\$ 100,000.00	\$ -	\$ -	\$ -	
378-210	Sale of Vehicle			\$ -	\$ 5,000.00	
999-561	PW - State Grants				\$ -	
	Total	\$ 100,000.00	\$ -	\$ -	\$ 5,000.00	

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
68100	Salaries, PW All Related Exp.				
781-100	PW Salaries, Regular	\$ 251,940.00	\$ 262,018.00	\$ 275,000.00	\$ 323,250.00
781-110	PW Salaries, Overtime	\$ 45,000.00	\$ 47,000.00	\$ 54,000.00	\$ 55,620.00
781-120	PW Salaries, Part Time	\$ 6,500.00	\$ 8,000.00	\$ 9,000.00	\$ 14,000.00
781-130	PW Salaries, Longevity	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
781-140	PW - Health Insurance	\$ 88,000.00	\$ 96,500.00	\$ 103,680.00	\$ 108,864.00
781-150	PW - Pension	\$ 21,000.00	\$ 22,000.00	\$ 24,554.00	\$ 28,850.00
781-160	PW - Cell Phones	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	Total	\$ 427,640.00	\$ 451,218.00	\$ 481,934.00	\$ 546,284.00
68200	PW Subcontractor Expense				
999-522	PW Subcontractor Expense	\$ -	\$ -	\$ -	\$ -
782-110	PW - Clothing Issue	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
68300	PW Training & Certification				
783-100	Membership Fees, Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
999-523	Reference Materials, Subscriptions	\$ -	\$ -	\$ -	\$ -
999-524	Seminar, Class Expenses	\$ -	\$ -	\$ -	\$ -
999-525	Travel, Meals, Mileage	\$ -	\$ -	\$ -	\$ -
	Total	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
68400	Streets Department Expense				
784-100	Snow Removal	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 20,000.00
999-526	Salt & Sand	\$ -		\$ -	\$ -
999-527	Street Repair Capital Expense	\$ -		\$ -	\$ -
784-140	Paint	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
784-150	Signs	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
999-528	T-E Project	\$ -		\$ -	\$ -
784-170	Repaving Projects	\$ 60,000.00	\$ 40,000.00	\$ 10,000.00	\$ -
999-529	East Street Project	\$ -		\$ -	\$ -
784-190	Tools / Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
784-200	Brushes for Sweeper	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
784-220	Vehicle Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
999-530	New Sweeper & Dump Truck	\$ -		\$ -	\$ -
784-240	Fuel - Streets	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
784-250	Herbicides	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00
784-260	Maint/Repairs - Streets	\$ -		\$ 10,000.00	\$ 15,000.00
999-531	Streets - Miscellaneous Expense	\$ -		\$ -	\$ -
784-280	Christmas Decorations	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
784-290	Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
999-532	S. Rodney Street Grant Expenses			\$ -	\$ -
999-533	MS-4 Permit Assistance				\$ -
999-562	MSAF Expenses - Non-Budget				\$ -
	Total	\$ 98,000.00	\$ 75,300.00	\$ 55,200.00	\$ 63,200.00
68500	Trash Collection Expense				
785-100	Tipping Fees	\$ 276,000.00	\$ 294,000.00	\$ 323,110.00	\$ 342,497.00
785-120	Truck Maint. & Repair	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
785-130	Fuel Expense - Trash	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Total	\$ 280,000.00	\$ 298,000.00	\$ 329,110.00	\$ 348,497.00
68600	Electric Department Expenses				
786-100	Electric Current	\$ 1,695,008.00	\$ 1,650,000.00	\$ 1,667,817.00	\$ 1,675,000.00
786-120	Utility Tax	\$ 12,000.00	\$ 11,000.00	\$ 7,000.00	\$ 9,000.00
786-130	Transformers	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
999-535	Secondary Service	\$ -		\$ -	\$ -
999-536	Electric Capital Improvements	\$ -		\$ -	\$ -
786-170	Electric Upgrades	\$ 100,000.00	\$ 80,000.00	\$ 50,000.00	\$ -
786-180	Electric Repairs	\$ -		\$ 15,000.00	\$ 20,000.00
999-539	Equipment Repair & Maint. - Elec.	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
786-210	Electric Meter Purchase	\$ 5,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
999-540	ITRON Equipment	\$ -		\$ -	\$ -
999-541	Electric Bucket Truck	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
786-240	Vehicle Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
786-250	Supplies / Parts - Electric	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
786-290	Fuel - Electric	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
999-542	Misc. Expense - Electric	\$ -		\$ -	\$ -
786-310	Ad Cost - Miss Utility	\$ 2,600.00	\$ 2,600.00	\$ 1,500.00	\$ 1,700.00
786-320	Postage - Electric	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019	
786-330	Engineering Fees - Electric	\$ 37,000.00	\$ 40,000.00	\$ 50,000.00	\$ 55,500.00	
786-360	ECR Transfers			\$ 90,273.00	\$ 70,000.00	
999-544	ECR Expenses - Non-Budget				\$ -	
999-545	Solar Meter Kwh Refund				\$ -	
	Total	\$ 1,892,108.00	\$ 1,831,100.00	\$ 1,916,590.00	\$ 1,861,200.00	
68700	Water Department Expenses					
787-100	Water Purchase - Artesian	\$ 40,000.00	\$ 40,000.00	\$ 56,000.00	\$ 65,000.00	
787-110	Maryland Trans. R/W	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
787-120	Arsenic Interest Expense	\$ 16,138.07	\$ 15,063.31	\$ -	\$ -	
787-130	Well Repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
787-140	Water Plant	\$ -	\$ 85,000.00	\$ 10,000.00	\$ 10,000.00	
787-150	Fuel - Water	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
787-160	Water Leak Repairs	\$ 12,000.00	\$ 16,000.00	\$ 20,000.00	\$ 25,000.00	
787-200	Equipment - Water	\$ 5,500.00	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00	
787-210	Water Meter Purchase	\$ 8,000.00	\$ 10,000.00	\$ 14,000.00	\$ 15,000.00	
999-548	Water Radio Read Meters	\$ -		\$ -	\$ -	
787-230	Tank Maintenance	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00	\$ 22,000.00	
999-549	Supplies - Water	\$ -		\$ -	\$ -	
787-250	Chemicals & Testing	\$ 5,000.00	\$ 8,000.00	\$ 7,000.00	\$ 7,500.00	
787-270	Postage - Water	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	
787-280	Engineering Fees - Water	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
999-550	Water Plant	\$ -		\$ -	\$ -	
787-300	Arsenic Loan - Principle	\$ 39,246.29	\$ 40,321.05	\$ -	\$ -	
	Capital Improvement - Water			\$ -	\$ 32,448.00	
999-553	Asset Management Program			\$ -	\$ -	
999-554	Water Asset Mgmt. Program			\$ -	\$ -	
999-546	Arsenic Interest Expense - Non-Budget			\$ -	\$ -	
999-551	Arsenic Loan Principal - Non-Budget			\$ -	\$ -	
999-556	Water Expenses - Non-Budget				\$ -	
	Total	\$ 183,384.36	\$ 279,884.36	\$ 172,500.00	\$ 224,448.00	

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Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
68800	Sewer Department Expenses				
788-100	Pumping Fees	\$ 305,000.00	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00
788-110	Lift Station	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00
788-120	Sewer Line Maintenance	\$ 15,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
788-140	Fuel - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
999-557	Misc. Expense - Sewer	\$ -		\$ -	\$ -
788-160	Postage - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
788-170	Engineering Fees - Sewer	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
999-558	Sewer Rehab	\$ -		\$ -	\$ -
999-559	Wastewater Asset Grant Expense	\$ 100,000.00		\$ -	\$ -
999-560	Sewer Expenses - Non-Budget				\$ -
	Capital Improvement - Sewer				\$ 32,448.00
	Total	\$ 445,000.00	\$ 360,000.00	\$ 370,000.00	\$ 433,448.00
38000	L&I Department Income				
380-100	Permits	\$ 28,000.00	\$ 38,000.00	\$ 34,500.00	\$ 46,000.00
999-700	Variance Fees	\$ 100.00	\$ -	\$ -	\$ -
999-701	Zoning / Subdivision Books	\$ 100.00	\$ -	\$ -	\$ -
380-130	Rental Inspection Fees	\$ 750.00	\$ 800.00	\$ 800.00	\$ 800.00
999-702	Site Plan Application	\$ -	\$ -	\$ -	\$ -
380-160	Contractor Licenses	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
999-703	Code Enforcement Fines	\$ -	\$ -	\$ -	\$ -
999-704	Plan Review Fee	\$ -	\$ -	\$ -	\$ -
999-706	Solar Permit Fees			\$ -	\$ -
	Total	\$ 31,950.00	\$ 41,900.00	\$ 38,400.00	\$ 49,900.00
67200	L&I Subcontractor Expense				
772-100	L&I Subcontractor Expense	\$ 15,000.00	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
772-110	L&I Salary		\$ 20,000.00	\$ 26,520.00	\$ 27,300.00
	Total	\$ 15,000.00	\$ 40,000.00	\$ 44,520.00	\$ 47,300.00
67300	L&I Training & Certification				
773-100	Membership Fees, Licenses	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00
	Total	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00

Master 2019 Budget - General Fund

Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
67500	L&I Fuel & Equipment Expense				
775-130	L&I Equipment Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
775-140	L&I Air Card			\$ 492.00	\$ 492.00
775-150	L&I Cell Phone			\$ 300.00	\$ 300.00
	Total	\$ 1,000.00	\$ 1,000.00	\$ 1,792.00	\$ 1,792.00
39300	PS: Grants & Aid				
999-842	Federal Grant Income	\$ -	\$ -	\$ -	\$ -
393-110	SRO Grant	\$ 40,000.00	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00
999-800	Fed. Grant Bullet Proof Vest	\$ 1,800.00	\$ 1,200.00	\$ -	0
999-801	Bullet Proof Vest Usage	\$ -	\$ -	\$ -	0
999-802	Police State Grant	\$ -	\$ -	\$ -	0
999-803	Violent Crime Fund		\$ -	\$ -	0
999-804	Kent County Grant	\$ -	\$ -	\$ -	0
999-805	Local Police Technology	\$ 6,000.00	\$ 6,000.00	\$ -	0
999-806	SALLE Fund	\$ 4,462.00	\$ 4,500.00	\$ -	0
999-807	EDIE Fund	\$ 3,748.00	\$ 3,700.00	\$ -	0
999-808	SLEAF Grant	\$ 5,000.00	\$ 5,000.00	\$ -	0
999-809	Insurance Company Grants	\$ -	\$ -	\$ -	0
393-280	Walmart Grant	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0
999-810	Community Funding	\$ -	\$ -	\$ -	0
999-811	Railroad Days - Grant		\$ -	\$ -	0
	Total	\$ 62,010.00	\$ 101,400.00	\$ 91,000.00	\$ 90,000.00
39400	PS: Fines & Reports				
394-100	Fines	\$ 85,000.00	\$ 85,000.00	\$ 70,000.00	\$ 70,000.00
394-110	Reports	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
394-120	Parking Tickets	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
394-130	Tow Releases	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 2,500.00
394-140	Public Safety Tax	\$ 20,970.00	\$ 21,380.00	\$ 22,000.00	\$ 22,000.00
394-150	Mental Transport			\$ 700.00	\$ 500.00
	Total	\$ 112,970.00	\$ 113,380.00	\$ 98,200.00	\$ 97,000.00

Master 2019 Budget - General Fund

Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
39500	Police Pension				
999-812	Pension Grant	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
	Total	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
39600	PS: Other Income				
999-813	OHS Reimbursement	\$ -	\$ -	\$ -	\$ -
999-814	Special Duty Reimbursement	\$ -	\$ -	\$ -	\$ -
999-815	DRE Reimbursement			\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
39800	PS: Assets				
398-100	Police Seized Assets	\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ -
398-140	Income/Loss - Sale of Asset	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
999-816	Loss on Disposal of Asset	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,000.00	\$ 4,500.00	\$ 3,000.00	\$ 1,000.00
66100	Salaries - PS - All Expenses				
761-100	PS Overtime - Admin.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
761-110	PS Salary - Admin.	\$ 38,713.00	\$ 40,262.00	\$ 41,068.00	\$ 42,300.00
761-120	Salaries PS, Regular	\$ 475,490.00	\$ 545,314.00	\$ 582,000.00	\$ 580,340.00
761-130	Salaries PS, Overtime	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
761-140	Salaries PS, Crossing Guard	\$ 3,195.00	\$ 3,195.00	\$ 3,259.00	\$ 4,140.00
999-817	EDIE Salaries Paid	\$ -	\$ -	\$ -	\$ -
999-818	OHS Salaries Paid	\$ -	\$ -	\$ -	\$ -
999-819	Special Duty Salaries Paid	\$ -	\$ -	\$ -	\$ -
999-820	SALLE Salaries Paid	\$ -	\$ -	\$ -	\$ -
761-190	PS Pension - Admin.	\$ 2,622.00	\$ 2,722.00	\$ 3,160.00	\$ 3,160.00
761-200	Public Safety - Pension	\$ 65,856.00	\$ 75,090.00	\$ 79,806.00	\$ 88,934.00
761-220	Public Safety - Health Insurance	\$ 159,484.00	\$ 174,000.00	\$ 182,700.00	\$ 191,835.00
761-230	Salaries PS, Longevity	\$ 16,000.00	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00
761-240	PS Longevity - Admin.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
761-250	Salaries PS Part-Time		\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
	Total	\$ 804,860.00	\$ 906,083.00	\$ 967,993.00	\$ 992,209.00

Master 2019 Budget - General Fund						
Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019	
66200	PS Subcontractor Expense					
999-821	PS Subcontractor Expense	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
66300	PS - Training & Certification					
763-100	Ammunition/Firearms Cert.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	
999-822	Physicals & Bloodwork	\$ -	\$ -	\$ -	\$ -	
763-120	Membership Fees, Licenses	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	
999-823	Reference Materials, Subscriptions	\$ -	\$ -	\$ -	\$ -	
763-140	Seminar, Class Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
763-150	Travel, Meals, Mileage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
999-824	Police Seized Misc. Expense	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 6,400.00	\$ 6,500.00	\$ 7,000.00	\$ 7,250.00	
66400	PS - Grant Expenses					
999-825	Federal Grant Expense	\$ -	\$ -	\$ -	\$ -	
999-826	State Grant Expense	\$ -	\$ -	\$ -	\$ -	
999-827	Reduce Crime Expense	\$ -	\$ -	\$ -	\$ -	
999-828	Pension Grant Expense (Officers)	\$ 32,600.00	\$ 38,172.00	\$ -	\$ -	
999-829	SALLE Funds Forfeited	\$ -	\$ -	\$ -	\$ -	
999-830	Bullet Proof Vest Grant Expense			\$ -	\$ -	
999-831	Violent Crime Fund Expense			\$ -	\$ -	
999-832	Local Police Technology Expense			\$ -	\$ -	
999-833	SALLE Fund Expense			\$ -	\$ -	
999-834	EDIE Fund Expense			\$ -	\$ -	
999-835	SLEAF Fund Expense			\$ -	\$ -	
999-836	Community Funding Expense			\$ -	\$ -	
999-837	Public Safety Tax Expense			\$ -	\$ -	
	Total	\$ 32,600.00	\$ 38,172.00	\$ -	\$ -	

Master 2019 Budget - General Fund

Account Number	Description	Budget 2016	Budget 2017	Budget 2018	Budget 2019
66500	Public Safety - Equipment				
765-100	Police Car Purchase	\$ 16,259.00	\$ 24,000.00	\$ -	\$ -
999-838	Police Car Purchase - Non-Budget				\$ -
765-110	Other Major Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00
765-120	PS - Clothing Issue	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
765-130	Uniform Dry Cleaning Expense	\$ 400.00	\$ 500.00	\$ 500.00	\$ 600.00
999-839	2008 Harley Davidson	\$ -	\$ -	\$ -	\$ -
	Total	\$ 31,159.00	\$ 39,500.00	\$ 15,500.00	\$ 12,600.00
66600	PS - Fuel & Supplies				
766-100	Public Safety - Fuel	\$ 32,000.00	\$ 32,000.00	\$ 29,000.00	\$ 29,000.00
766-110	Public Safety - Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
766-120	Public Safety - Tires	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Total	\$ 36,000.00	\$ 37,000.00	\$ 34,000.00	\$ 33,500.00
66700	PS - Miscellaneous Expense				
767-100	Maintenance Repairs - PS	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 8,000.00
767-110	PS - Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
767-120	Miscellaneous Expense - PS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
767-130	Community Policing Materials	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
767-140	PS - Tolls / EZ Pass	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
767-150	PS - Cell Phones	\$ 1,645.00	\$ 1,645.00	\$ 2,150.00	\$ 2,300.00
767-160	PS - Air Cards	\$ 3,360.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
999-840	Canine Expense	\$ -	\$ -	\$ -	\$ -
	Total	\$ 20,755.00	\$ 20,995.00	\$ 23,000.00	\$ 20,650.00
66800	Drug Enforcement Expense				
999-841	Drug Enforcement Expense	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -