

Master 2020 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
361000	Admin: Tax Income					
361-100	Realty Transfer - New Homes	\$ 70,000.00	\$ 105,000.00	\$ 125,000.00	\$ 111,375.00	
	Total	\$ 70,000.00	\$ 105,000.00	\$ 125,000.00	\$ 111,375.00	
36200	Admin: Tax Income - Regular					
362-100	Real Estate Taxes / Cap.	\$ 395,000.00	\$ 410,556.00	\$ 471,882.00	\$ 585,000.00	
362-110	Late Charges Taxes	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
362-120	Realty Transfer Fees - Exst.	\$ 80,000.00	\$ 115,000.00	\$ 115,000.00	\$ 125,000.00	
362-130	Business Licenses	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	
	Total	\$ 476,800.00	\$ 527,356.00	\$ 588,782.00	\$ 711,900.00	
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	\$ 25,000.00	\$ 28,000.00	\$ 28,198.00	\$ 26,000.00	
364-120	Other Misc. Income	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
	Total	\$ 26,050.00	\$ 29,050.00	\$ 29,248.00	\$ 27,000.00	
60800	Town Payroll Expense Account					
608-100	Town FICA Control Account	\$ 89,519.00	\$ 95,706.00	\$ 99,027.00	\$ 106,164.48	
608-120	Town Retired Health Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	
608-130	Admin. - Pension Expense	\$ 10,031.00	\$ 12,058.00	\$ 12,751.00	\$ 13,000.00	
	Total	\$ 119,550.00	\$ 127,764.00	\$ 131,778.00	\$ 169,164.48	
61100	Salaries Office - All Related Exp.					
611-100	Salaries Office, Regular	\$ 122,385.00	\$ 156,699.00	\$ 161,400.00	\$ 158,670.00	
611-110	Salaries Office, Overtime	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	
611-120	Salaries Office, Part Time	\$ 16,000.00	\$ -	\$ -	\$ -	
611-130	Admin. Health Expense	\$ 64,000.00	\$ 78,000.00	\$ 81,900.00	\$ 82,000.00	
611-150	Salaries Office, Longevity	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 5,000.00	
	Total	\$ 212,385.00	\$ 245,699.00	\$ 256,800.00	\$ 252,670.00	

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
61150	Salaries - M&C All Expenses					
611-201	Salaries - Mayor & Council	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	
	Total	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	
61200	Office Expenses					
612-100	Office Supplies	\$ 15,600.00	\$ 15,600.00	\$ 17,000.00	\$ 17,500.00	
612-120	Postage	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	
612-140	Bank Misc. Charges	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,600.00	
612-150	Bad Debt Expense	\$ 600.00	\$ 600.00	\$ -	\$ -	
612-160	Bad Check Expense	\$ 800.00	\$ 800.00	\$ 800.00	\$ 500.00	
612-170	Advertising Expense	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
612-180	Fuel Expense	\$ 7,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	
612-190	Telephone	\$ 19,847.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	
612-200	Cell Phones	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
612-210	Internet	\$ 1,400.00	\$ 2,000.00	\$ 2,800.00	\$ 2,500.00	
612-220	Website	\$ 6,761.00	\$ 7,100.00	\$ 7,345.00	\$ 7,000.00	
612-230	Computer Upgrade	\$ 29,477.50	\$ 8,050.00	\$ 2,800.00	\$ -	
612-240	Misc. Office Expense	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	
612-270	Payment Plan to Impact Fees	\$ 96,000.00	\$ 37,255.00	\$ -	\$ -	
	Total	\$ 188,585.50	\$ 93,005.00	\$ 59,845.00	\$ 53,700.00	
61300	Building Maintenance & Repair					
		\$ -	\$ -		\$ -	
613-110	Maintenance Contracts	\$ 9,000.00	\$ 9,400.00	\$ 10,500.00	\$ 18,500.00	
613-120	Pest Control	\$ 748.00	\$ 748.00	\$ 748.00	\$ 500.00	
613-140	Building M&R Capital Improvement	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00	
613-150	Carpets & Miscellaneous	\$ 975.00	\$ 975.00	\$ 1,000.00	\$ 1,000.00	
613-160	Parts & Misc. Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00	
613-170	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	Total	\$ 67,723.00	\$ 58,123.00	\$ 59,248.00	\$ 81,300.00	

Master 2020 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
61400	Insurance Expenses					
614-100	Insurance - Property	\$ 90,642.20	\$ -	\$ -	\$ 84,415.00	
614-110	Insurance - Worker's Compensation	\$ 52,429.30	\$ -	\$ -	\$ 49,900.00	
614-120	Insurance - Bonding	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,000.00	
	Total	\$ 144,271.50	\$ 1,200.00	\$ 1,300.00	\$ 135,315.00	
61500	Interest Expense					
61600	Professional Services					
616-100	Milliman	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,000.00	
616-110	Maxine	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	
616-120	Data Storage Solutions	\$ 10,500.00	\$ 9,800.00	\$ 20,347.00	\$ 29,750.00	
616-130	Diamond Computer	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 600.00	
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	\$ 5,000.00	
616-160	Land Planning	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,800.00	
616-170	Other Professional Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Total	\$ 55,910.00	\$ 55,210.00	\$ 65,757.00	\$ 71,500.00	
61700	Depreciation Expense					
		\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	
61800	Discretionary Expenses					
618-100	Membership Fees, Licenses	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,800.00	
618-110	DE League of Local Govts.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	
618-120	Donations	\$ 15,000.00	\$ 17,000.00	\$ 20,000.00	\$ 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	\$ 500.00	
618-150	Reference Materials	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
618-160	Seminar, Class Expense	\$ 300.00	\$ 300.00	\$ 300.00	\$ 800.00	
618-170	Travel, Meals, Mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00	
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	\$ 4,500.00	
618-200	Community Entertainment				\$ 5,000.00	
	Total	\$ 27,500.00	\$ 30,500.00	\$ 34,000.00	\$ 45,550.00	

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
37200	PW: Construction Fees					
37300	Trash Department Income					
373-100	Trash Collection Fees	\$ 322,098.00	\$ 355,830.00	\$ 377,180.00	\$ 400,000.00	
	Total	\$ 322,098.00	\$ 355,830.00	\$ 377,180.00	\$ 400,000.00	
37400	Electric Department Income					
374-100	Electric Sales	\$ 2,722,098.00	\$ 2,906,204.00	\$ 2,867,000.00	\$ 2,900,000.00	
374-110	Secondary Electric Income	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00	\$ 9,000.00	
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	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,500.00	
	Total	\$ 2,773,598.00	\$ 2,959,704.00	\$ 2,933,500.00	\$ 2,956,000.00	
37500	Water Department Income					
375-100	Water Sales	\$ 342,500.00	\$ 325,000.00	\$ 367,448.00	\$ 370,000.00	
375-110	Water Meter Sales	\$ 3,000.00	\$ 14,000.00	\$ 14,000.00	\$ 7,000.00	
375-130	Late Charges - Water/Sewer	\$ 28,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,500.00	
375-150	Verizon Tower Rent	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	
		\$ 85,000.00	\$ -	\$ -	\$ -	
	Development Engineer Income - Water					
	Total	\$ 480,100.00	\$ 392,600.00	\$ 440,048.00	\$ 436,100.00	
37600	Sewer Department Income					
376-100	Sewer Sales	\$ 432,500.00	\$ 440,000.00	\$ 474,448.00	\$ 500,000.00	
	Development Engineer Income - Sewer					
	Total	\$ 432,500.00	\$ 440,000.00	\$ 474,448.00	\$ 500,000.00	
37700	Streets Department Income					
377-100	Grass Cutting	\$ -	\$ -	\$ -	\$ 500.00	
	Development Engineer Income - Street					
	Total	\$ -	\$ -	\$ -	\$ 500.00	

Master 2020 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
37800	Other Public Works Income					
378-210	Sale of Vehicle		\$ -	\$ 5,000.00	\$ -	
	Total	#REF!	#REF!	\$ 5,000.00	\$ -	
68100	Salaries, PW All Related Exp.					
781-100	PW Salaries, Regular	\$ 262,018.00	\$ 275,000.00	\$ 323,250.00	\$ 330,951.00	
781-110	PW Salaries, Overtime	\$ 47,000.00	\$ 54,000.00	\$ 55,620.00	\$ 60,000.00	
781-120	PW Salaries, Part Time	\$ 8,000.00	\$ 9,000.00	\$ 14,000.00	\$ 23,700.00	
781-130	PW Salaries, Longevity	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
781-140	PW - Health Insurance	\$ 96,500.00	\$ 103,680.00	\$ 108,864.00	\$ 120,000.00	
781-150	PW - Pension	\$ 22,000.00	\$ 24,554.00	\$ 28,850.00	\$ 34,000.00	
781-160	PW - Cell Phones	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
	Total	\$ 451,218.00	\$ 481,934.00	\$ 546,284.00	\$ 584,351.00	
68200	PW Subcontractor Expense					
		\$ -	\$ -	\$ -	\$ -	
782-110	PW - Clothing Issue	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
782-120	Handheld Radio				\$ 4,000.00	
	Total	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	
68300	PW Training & Certification					
783-100	Membership Fees, Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	Total	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
68400	Streets Department Expense					
784-100	Snow Removal	\$ 12,000.00	\$ 11,000.00	\$ 20,000.00	\$ 20,000.00	
784-140	Paint	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
784-150	Signs	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
784-170	Repaving Projects	\$ 40,000.00	\$ 10,000.00	\$ -	\$ -	
784-190	Tools / Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00	
784-200	Brushes for Sweeper	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	
784-220	Vehicle Maintenance	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 15,000.00	
784-240	Fuel - Streets	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
784-250	Herbicides	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	
784-260	Maint/Repairs - Streets		\$ 10,000.00	\$ 15,000.00	\$ 18,000.00	

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
784-280	Christmas Decorations	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
784-290	Park Expenses	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	
	Development Engineer Exp. - Street					
	Total	\$ 75,300.00	\$ 55,200.00	\$ 63,200.00	\$ 76,400.00	
68500	Trash Collection Expense					
785-100	Tipping Fees	\$ 294,000.00	\$ 323,110.00	\$ 342,497.00	\$ 352,000.00	
785-120	Truck Maint. & Repair	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	
785-130	Fuel Expense - Trash	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
785-140	Yard Waste Disposal Fee				\$ 4,000.00	
	Total	\$ 298,000.00	\$ 329,110.00	\$ 348,497.00	\$ 364,500.00	
68600	Electric Department Expenses					
786-100	Electric Current	\$ 1,650,000.00	\$ 1,667,817.00	\$ 1,675,000.00	\$ 1,605,000.00	
786-120	Utility Tax	\$ 11,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	
786-130	Transformers	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
786-140	Secondary Service		\$ -	\$ -	\$ 5,000.00	
786-170	Electric Upgrades	\$ 80,000.00	\$ 50,000.00	\$ -	\$ 15,000.00	
786-180	Electric Repairs		\$ 15,000.00	\$ 20,000.00	\$ 25,000.00	
786-210	Electric Meter Purchase	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	
786-240	Vehicle Maintenance	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	
786-250	Supplies / Parts - Electric	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00	
786-290	Fuel - Electric	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
786-310	Ad Cost - Miss Utility	\$ 2,600.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	
786-320	Postage - Electric	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	
786-330	Engineering Fees - Electric	\$ 40,000.00	\$ 50,000.00	\$ 55,500.00	\$ 50,000.00	
786-360	ECR Transfers		\$ 90,273.00	\$ 70,000.00	\$ 95,000.00	
	Total	\$ 1,824,600.00	\$ 1,916,590.00	\$ 1,861,200.00	\$ 1,838,700.00	
68700	Water Department Expenses					
787-100	Water Purchase - Artesian	\$ 40,000.00	\$ 56,000.00	\$ 65,000.00	\$ 65,000.00	
787-110	Maryland Trans. R/W	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,700.00	
787-120	Arsenic Interest Expense	\$ 15,063.31	\$ -	\$ -	\$ 11,659.19	
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	\$ 10,000.00	
787-150	Fuel - Water	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	
787-160	Water Leak Repairs	\$ 16,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	
787-200	Equipment - Water	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00	
787-210	Water Meter Purchase	\$ 10,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	
787-230	Tank Maintenance	\$ 19,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	
787-250	Chemicals & Testing	\$ 8,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	
787-270	Postage - Water	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,500.00	
787-280	Engineering Fees - Water	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
787-300	Arsenic Loan - Principle	\$ 40,321.05	\$ -	\$ -	\$ 43,725.17	
787-310	Capital Improvement - Water Cap. Res.		\$ -	\$ 32,448.00	\$ 30,000.00	
	Development Engineer Exp. - Water					
	Total	\$ 279,884.36	\$ 172,500.00	\$ 224,448.00	\$ 279,584.36	
68800	Sewer Department Expenses					
788-100	Pumping Fees	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00	\$ 368,000.00	
788-110	Lift Station	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	
788-120	Sewer Line Maintenance	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
788-140	Fuel - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
788-160	Postage - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
788-170	Engineering Fees - Sewer	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	
788-190	Capital Improvement - Sewer Cap Res			\$ 32,448.00	\$ 30,000.00	
	Development Engineer Exp. - Sewer					
	Total	\$ 360,000.00	\$ 370,000.00	\$ 433,448.00	\$ 472,000.00	
38000	L&I Department Income					
380-100	Permits	\$ 38,000.00	\$ 34,500.00	\$ 46,000.00	\$ 46,000.00	
380-130	Rental Inspection Fees	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
380-160	Contractor Licenses	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
380-170	Plan Review Fee	\$ -	\$ -	\$ -	\$ 3,000.00	
	Total	\$ 41,900.00	\$ 38,400.00	\$ 49,900.00	\$ 52,900.00	
67200	L&I Subcontractor Expense					
772-100	L&I Subcontractor Expense	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	
772-110	L&I Salary	\$ 20,000.00	\$ 26,520.00	\$ 27,300.00	\$ 25,000.00	
	Total	\$ 40,000.00	\$ 44,520.00	\$ 47,300.00	\$ 45,000.00	

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67300	L&I Training & Certification					
773-100	Membership Fees, Licenses	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	Total	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
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	\$ 500.00	
775-150	L&I Cell Phone		\$ 300.00	\$ 300.00	\$ 500.00	
	Total	\$ 1,000.00	\$ 1,792.00	\$ 1,792.00	\$ 2,000.00	
39300	PS: Grants & Aid					
393-110	SRO Grant	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,750.00	
393-280	Walmart Grant	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
	Total	\$ 81,000.00	\$ 91,000.00	\$ 90,000.00	\$ 91,750.00	
39400	PS: Fines & Reports					
394-100	Fines	\$ 85,000.00	\$ 70,000.00	\$ 70,000.00	\$ 55,000.00	
394-110	Reports	\$ 800.00	\$ 800.00	\$ 800.00	\$ 900.00	
394-120	Parking Tickets	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
394-130	Tow Releases	\$ 5,000.00	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00	
394-140	Public Safety Tax	\$ 21,380.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
394-150	Mental Transport		\$ 700.00	\$ 500.00	\$ 500.00	
	Total	\$ 113,380.00	\$ 98,200.00	\$ 97,000.00	\$ 81,600.00	
39500	Police Pension					
39600	PS: Other Income					
396-100	OHS / DRE Reimbursement	\$ -	\$ -	\$ -	\$ 25,000.00	
396-120	Special Duty Reimbursement	\$ -	\$ -	\$ -	\$ 15,000.00	
	Total	\$ -	\$ -	\$ -	\$ 40,000.00	
39800	PS: Assets					
398-100	Police Seized Assets	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -	
398-140	Income/Loss - Sale of Asset	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
	Total	\$ 4,500.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	

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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.	\$ 40,262.00	\$ 41,068.00	\$ 42,300.00	\$ 43,150.00	
761-120	Salaries PS, Regular	\$ 545,314.00	\$ 582,000.00	\$ 580,340.00	\$ 591,550.00	
761-130	Salaries PS, Overtime	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
761-140	Salaries PS, Crossing Guard	\$ 3,195.00	\$ 3,259.00	\$ 4,140.00	\$ 4,250.00	
761-150	OHS Salaries Paid	\$ -	\$ -	\$ -	\$ 25,000.00	
761-160	Special Duty Salaries Paid	\$ -	\$ -	\$ -	\$ 15,000.00	
761-190	PS Pension - Admin.	\$ 2,722.00	\$ 3,160.00	\$ 3,160.00	\$ 3,250.00	
761-200	Public Safety - Pension	\$ 75,090.00	\$ 79,806.00	\$ 88,934.00	\$ 99,690.00	
761-220	Public Safety - Health Insurance	\$ 174,000.00	\$ 182,700.00	\$ 191,835.00	\$ 191,000.00	
761-230	Salaries PS, Longevity	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00	\$ 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	\$ 20,000.00	
	Total	\$ 906,083.00	\$ 967,993.00	\$ 992,209.00	\$ 1,054,390.00	
66200	PS Subcontractor Expense					
	Total	\$ -	\$ -	\$ -	\$ -	
66300	PS - Training & Certification					
763-100	Ammunition/Firearms Cert.	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	
763-120	Membership Fees, Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 650.00	
763-140	Seminar, Class Expense	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	
763-150	Travel, Meals, Mileage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
	Total	\$ 6,500.00	\$ 7,000.00	\$ 7,250.00	\$ 8,400.00	
66400	PS - Grant Expenses					
	Total	\$ -	\$ -	\$ -	\$ -	

