

Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>361000</b>	<b>Admin: Tax Income</b>					
361-100	Realty Transfer - New Homes	\$ 70,000.00	\$ 105,000.00	\$ 125,000.00	\$ 111,375.00	\$ 210,000.00
	<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 111,375.00</b>	<b>\$ 210,000.00</b>
<b>36200</b>	<b>Admin: Tax Income - Regular</b>					
362-100	Real Estate Taxes / Cap.	\$ 395,000.00	\$ 410,556.00	\$ 471,882.00	\$ 585,000.00	\$ 709,196.00
362-110	Late Charges Taxes	\$ 500.00	\$ 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	\$ 175,000.00
362-130	Business Licenses	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00
	<b>Total</b>	<b>\$ 476,800.00</b>	<b>\$ 527,356.00</b>	<b>\$ 588,782.00</b>	<b>\$ 711,900.00</b>	<b>\$ 885,796.00</b>
<b>36300</b>	<b>Admin: Interest Income</b>					
363-100	General Admin. Interest	\$ -	\$ -	\$ -	\$ -	\$ -
363-110	Retiree Fund Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
363-120	W/S/S Fund Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>36400</b>	<b>Admin: Miscellaneous Income</b>					
364-100	Returned Check Recovery	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00
364-110	Comcast Franchise Fee	\$ 25,000.00	\$ 28,000.00	\$ 28,198.00	\$ 26,000.00	\$ 26,000.00
364-120	Other Misc. Income	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -
	<b>Total</b>	<b>\$ 26,050.00</b>	<b>\$ 29,050.00</b>	<b>\$ 29,248.00</b>	<b>\$ 27,000.00</b>	<b>\$ 26,700.00</b>
<b>60800</b>	<b>Town Payroll Expense Account</b>					
608-100	Town FICA Control Account	\$ 89,519.00	\$ 95,706.00	\$ 99,027.00	\$ 106,164.48	\$ 106,300.00
608-120	Town Retired Health Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00
608-130	Admin. - Pension Expense	\$ 10,031.00	\$ 12,058.00	\$ 12,751.00	\$ 13,000.00	\$ 12,000.00
	<b>Total</b>	<b>\$ 119,550.00</b>	<b>\$ 127,764.00</b>	<b>\$ 131,778.00</b>	<b>\$ 169,164.48</b>	<b>\$ 168,300.00</b>
<b>61100</b>	<b>Salaries Office - All Related Exp.</b>					
611-100	Salaries Office, Regular	\$ 122,385.00	\$ 156,699.00	\$ 161,400.00	\$ 158,670.00	\$ 164,100.00
611-110	Salaries Office, Overtime	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
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	\$ 77,000.00
611-150	Salaries Office, Longevity	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00
	<b>Total</b>	<b>\$ 212,385.00</b>	<b>\$ 245,699.00</b>	<b>\$ 256,800.00</b>	<b>\$ 252,670.00</b>	<b>\$ 255,600.00</b>

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>61150</b>	<b>Salaries - M&amp;C All Expenses</b>					
611-201	Salaries - Mayor & Council	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00
	<b>Total</b>	<b>\$ 3,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 3,000.00</b>
<b>61200</b>	<b>Office Expenses</b>					
612-100	Office Supplies	\$ 15,600.00	\$ 15,600.00	\$ 17,000.00	\$ 17,500.00	\$ 15,000.00
612-120	Postage	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 400.00
612-140	Bank Misc. Charges	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,600.00	\$ 1,000.00
612-150	Bad Debt Expense	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
612-160	Bad Check Expense	\$ 800.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00
612-170	Advertising Expense	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
612-180	Fuel Expense	\$ 7,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
612-190	Telephone	\$ 19,847.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
612-200	Cell Phones	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
612-210	Internet	\$ 1,400.00	\$ 2,000.00	\$ 2,800.00	\$ 2,500.00	\$ 1,000.00
612-220	Website	\$ 6,761.00	\$ 7,100.00	\$ 7,345.00	\$ 7,000.00	\$ 5,000.00
612-230	Computer Upgrade	\$ 29,477.50	\$ 8,050.00	\$ 2,800.00	\$ -	\$ 7,000.00
612-240	Misc. Office Expense	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
612-270	Payment Plan to Impact Fees	\$ 96,000.00	\$ 37,255.00	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 188,585.50</b>	<b>\$ 93,005.00</b>	<b>\$ 59,845.00</b>	<b>\$ 53,700.00</b>	<b>\$ 53,500.00</b>
<b>61300</b>	<b>Building Maintenance &amp; Repair</b>					
		\$ -	\$ -		\$ -	
613-110	Maintenance Contracts	\$ 9,000.00	\$ 9,400.00	\$ 10,500.00	\$ 18,500.00	\$ 17,500.00
613-120	Pest Control	\$ 748.00	\$ 748.00	\$ 748.00	\$ 500.00	\$ 400.00
613-140	Building M&R Capital Improvement	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00
613-150	Carpets & Miscellaneous	\$ 975.00	\$ 975.00	\$ 1,000.00	\$ 1,000.00	\$ 1,630.00
613-160	Parts & Misc. Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 600.00
613-170	Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>Total</b>	<b>\$ 67,723.00</b>	<b>\$ 58,123.00</b>	<b>\$ 59,248.00</b>	<b>\$ 81,300.00</b>	<b>\$ 80,630.00</b>

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>61400</b>	<b>Insurance Expenses</b>					
614-100	Insurance - Property	\$ 90,642.20	\$ -	\$ -	\$ 84,415.00	\$ 83,000.00
614-110	Insurance - Worker's Compensation	\$ 52,429.30	\$ -	\$ -	\$ 49,900.00	\$ 37,961.00
614-120	Insurance - Bonding	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
	<b>Total</b>	<b>\$ 144,271.50</b>	<b>\$ 1,200.00</b>	<b>\$ 1,300.00</b>	<b>\$ 135,315.00</b>	<b>\$ 121,961.00</b>
<b>61500</b>	<b>Interest Expense</b>					
<b>61600</b>	<b>Professional Services</b>					
616-100	Milliman	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,000.00	\$ 5,000.00
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	\$ 17,200.00
616-130	Diamond Computer	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 600.00	\$ 500.00
616-140	Auditor Fees	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00
616-150	Attorney Fees	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
616-160	Land Planning	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,800.00	\$ 8,800.00
616-170	Other Professional Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	<b>Total</b>	<b>\$ 55,910.00</b>	<b>\$ 55,210.00</b>	<b>\$ 65,757.00</b>	<b>\$ 71,500.00</b>	<b>\$ 59,150.00</b>
<b>61700</b>	<b>Depreciation Expense</b>					
617-100	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>61800</b>	<b>Discretionary Expenses</b>					
618-100	Membership Fees, Licenses	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,800.00	\$ 5,500.00
618-110	DE League of Local Govts.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00
618-120	Donations	\$ 15,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
618-130	Flowers, Gifts	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
618-140	Training & Certification Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00
618-150	Reference Materials	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
618-160	Seminar, Class Expense	\$ 300.00	\$ 300.00	\$ 300.00	\$ 800.00	\$ 500.00
618-170	Travel, Meals, Mileage	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 200.00
618-190	College Reimbursement	\$ 5,000.00	\$ 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	\$ 4,500.00
618-200	Community Entertainment				\$ 5,000.00	\$ 5,000.00
	<b>Total</b>	<b>\$ 27,500.00</b>	<b>\$ 30,500.00</b>	<b>\$ 34,000.00</b>	<b>\$ 45,550.00</b>	<b>\$ 47,900.00</b>

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Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>37200</b>	<b>PW: Construction Fees</b>					
<b>37300</b>	<b>Trash Department Income</b>					
373-100	Trash Collection Fees	\$ 322,098.00	\$ 355,830.00	\$ 377,180.00	\$ 400,000.00	\$ 450,000.00
	<b>Total</b>	<b>\$ 322,098.00</b>	<b>\$ 355,830.00</b>	<b>\$ 377,180.00</b>	<b>\$ 400,000.00</b>	<b>\$ 450,000.00</b>
<b>37400</b>	<b>Electric Department Income</b>					
374-100	Electric Sales	\$ 2,722,098.00	\$ 2,906,204.00	\$ 2,867,000.00	\$ 2,900,000.00	\$ 2,946,177.00
374-110	Secondary Electric Income	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00	\$ 9,000.00	\$ 60,000.00
374-120	Electric Connection Deposit	\$ 4,000.00	\$ 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	\$ 3,000.00
374-140	Late Charges - Electric	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,500.00	\$ 30,000.00
	<b>Total</b>	<b>\$ 2,773,598.00</b>	<b>\$ 2,959,704.00</b>	<b>\$ 2,933,500.00</b>	<b>\$ 2,956,000.00</b>	<b>\$ 3,043,177.00</b>
<b>37500</b>	<b>Water Department Income</b>					
375-100	Water Sales	\$ 342,500.00	\$ 325,000.00	\$ 367,448.00	\$ 370,000.00	\$ 443,000.00
375-110	Water Meter Sales	\$ 3,000.00	\$ 14,000.00	\$ 14,000.00	\$ 7,000.00	\$ 16,000.00
375-130	Late Charges - Water/Sewer	\$ 28,000.00	\$ 32,000.00	\$ 37,000.00	\$ 37,500.00	\$ 30,000.00
375-150	Verizon Tower Rent	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 23,000.00
		\$ 85,000.00	\$ -	\$ -	\$ -	
	Development Engineer Income - Water					
	<b>Total</b>	<b>\$ 480,100.00</b>	<b>\$ 392,600.00</b>	<b>\$ 440,048.00</b>	<b>\$ 436,100.00</b>	<b>\$ 512,000.00</b>
<b>37600</b>	<b>Sewer Department Income</b>					
376-100	Sewer Sales	\$ 432,500.00	\$ 440,000.00	\$ 474,448.00	\$ 500,000.00	\$ 550,000.00
	Development Engineer Income - Sewer					
	<b>Total</b>	<b>\$ 432,500.00</b>	<b>\$ 440,000.00</b>	<b>\$ 474,448.00</b>	<b>\$ 500,000.00</b>	<b>\$ 550,000.00</b>
<b>37700</b>	<b>Streets Department Income</b>					
377-100	Grass Cutting	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
	Development Engineer Income - Street					
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>37800</b>	<b>Other Public Works Income</b>					
378-210	Sale of Vehicle	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>68100</b>	<b>Salaries, PW All Related Exp.</b>					
781-100	PW Salaries, Regular	\$ 262,018.00	\$ 275,000.00	\$ 323,250.00	\$ 330,951.00	\$ 335,712.00
781-110	PW Salaries, Overtime	\$ 47,000.00	\$ 54,000.00	\$ 55,620.00	\$ 60,000.00	\$ 60,000.00
781-120	PW Salaries, Part Time	\$ 8,000.00	\$ 9,000.00	\$ 14,000.00	\$ 23,700.00	\$ 15,000.00
781-130	PW Salaries, Longevity	\$ 12,500.00	\$ 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	\$ 110,000.00
781-150	PW - Pension	\$ 22,000.00	\$ 24,554.00	\$ 28,850.00	\$ 34,000.00	\$ 24,000.00
781-160	PW - Cell Phones	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00
	<b>Total</b>	<b>\$ 451,218.00</b>	<b>\$ 481,934.00</b>	<b>\$ 546,284.00</b>	<b>\$ 584,351.00</b>	<b>\$ 561,212.00</b>
<b>68200</b>	<b>PW Subcontractor Expense</b>					
		\$ -	\$ -	\$ -	\$ -	
782-110	PW - Clothing Issue	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
782-120	Handheld Radio				\$ 4,000.00	\$ -
	<b>Total</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 3,000.00</b>
<b>68300</b>	<b>PW Training &amp; Certification</b>					
783-100	Membership Fees, Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>Total</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>68400</b>	<b>Streets Department Expense</b>					
784-100	Snow Removal	\$ 12,000.00	\$ 11,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
784-110	Salt & Sand					\$ -
784-140	Paint	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 700.00
784-150	Signs	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 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	\$ 4,000.00
784-200	Brushes for Sweeper	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
784-220	Vehicle Maintenance	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00
784-240	Fuel - Streets	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
784-250	Herbicides	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 300.00

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784-260	Maint/Repairs - Streets		\$ 10,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
784-280	Christmas Decorations	\$ 3,000.00	\$ 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	\$ 5,000.00
784-310	Railroad Avenue - Lighting Grant					
784-320	Flag Pole Grant					
	Development Engineer Exp. - Street					
	<b>Total</b>	<b>\$ 75,300.00</b>	<b>\$ 55,200.00</b>	<b>\$ 63,200.00</b>	<b>\$ 76,400.00</b>	<b>\$ 74,200.00</b>
<b>68500</b>	<b>Trash Collection Expense</b>					
785-100	Tipping Fees	\$ 294,000.00	\$ 323,110.00	\$ 342,497.00	\$ 352,000.00	\$ 370,066.00
785-120	Truck Maint. & Repair	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00
785-130	Fuel Expense - Trash	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
785-140	Yard Waste Disposal Fee				\$ 4,000.00	\$ 60,000.00
	<b>Total</b>	<b>\$ 298,000.00</b>	<b>\$ 329,110.00</b>	<b>\$ 348,497.00</b>	<b>\$ 364,500.00</b>	<b>\$ 436,566.00</b>
<b>68600</b>	<b>Electric Department Expenses</b>					
786-100	Electric Current	\$ 1,650,000.00	\$ 1,667,817.00	\$ 1,675,000.00	\$ 1,605,000.00	\$ 1,599,789.00
786-120	Utility Tax	\$ 11,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
786-130	Transformers	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
786-140	Secondary Service		\$ -	\$ -	\$ 5,000.00	\$ 3,000.00
786-180	Electric Repairs & Maintenance		\$ 15,000.00	\$ 20,000.00	\$ 25,000.00	\$ 40,000.00
786-210	Electric Meter Purchase	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00
786-240	Vehicle Maintenance	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
786-250	Supplies / Parts - Electric	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 7,000.00	\$ 6,000.00
786-290	Fuel - Electric	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
786-310	Ad Cost - Miss Utility	\$ 2,600.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00
786-320	Postage - Electric	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
786-330	Engineering Fees - Electric	\$ 40,000.00	\$ 50,000.00	\$ 55,500.00	\$ 50,000.00	\$ 70,000.00
786-360	ECR Transfers		\$ 90,273.00	\$ 70,000.00	\$ 95,000.00	\$ 96,240.00
	<b>Total</b>	<b>\$ 1,744,600.00</b>	<b>\$ 1,866,590.00</b>	<b>\$ 1,861,200.00</b>	<b>\$ 1,823,700.00</b>	<b>\$ 1,858,529.00</b>
<b>68700</b>	<b>Water Department Expenses</b>					
787-100	Water Purchase - Artesian	\$ 40,000.00	\$ 56,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00
787-110	Maryland Trans. R/W	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,700.00	\$ 4,700.00
787-120	Arsenic Interest Expense	\$ 15,063.31	\$ -	\$ -	\$ 11,659.19	\$ 10,461.77
787-130	Well Repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

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787-140	Water Plant	\$ 85,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
787-150	Fuel - Water	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
787-160	Water Leak Repairs	\$ 16,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
787-200	Equipment - Water	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
787-210	Water Meter Purchase	\$ 10,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00
787-230	Tank Maintenance	\$ 19,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
787-250	Chemicals & Testing	\$ 8,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00
787-270	Postage - Water	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
787-280	Engineering Fees - Water	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00
787-300	Arsenic Loan - Principle	\$ 40,321.05	\$ -	\$ -	\$ 43,725.17	\$ 44,922.59
787-310	Capital Improvement - Water Cap. Res.		\$ -	\$ 32,448.00	\$ 30,000.00	\$ 60,000.00
787-350	Ovations - Engineering Expense					
787-360	Railroad Square Apt. - Engineering Exp.					
787-370	Arsenic Well Expense					\$ 116,477.62
	Development Engineer Exp. - Water					
	<b>Total</b>	<b>\$ 279,884.36</b>	<b>\$ 172,500.00</b>	<b>\$ 224,448.00</b>	<b>\$ 279,584.36</b>	<b>\$ 502,061.98</b>
<b>68800</b>	<b>Sewer Department Expenses</b>					
788-100	Pumping Fees	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00	\$ 368,000.00	\$ 432,000.00
788-110	Lift Station	\$ 15,000.00	\$ 15,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
788-120	Sewer Line Maintenance	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 130,000.00
788-140	Fuel - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
788-160	Postage - Sewer	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
788-170	Engineering Fees - Sewer	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
788-190	Capital Improvement - Sewer Cap Res			\$ 32,448.00	\$ 30,000.00	\$ 30,000.00
	Development Engineer Exp. - Sewer					
	<b>Total</b>	<b>\$ 360,000.00</b>	<b>\$ 370,000.00</b>	<b>\$ 433,448.00</b>	<b>\$ 472,000.00</b>	<b>\$ 649,000.00</b>
<b>38000</b>	<b>L&amp;I Department Income</b>					
380-100	Permits	\$ 38,000.00	\$ 34,500.00	\$ 46,000.00	\$ 46,000.00	\$ 70,000.00
380-130	Rental Inspection Fees	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 500.00
380-160	Contractor Licenses	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 10,000.00
380-170	Plan Review Fee	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,500.00
	<b>Total</b>	<b>\$ 41,900.00</b>	<b>\$ 38,400.00</b>	<b>\$ 49,900.00</b>	<b>\$ 52,900.00</b>	<b>\$ 83,000.00</b>

Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>67200</b>	<b>L&amp;I Subcontractor Expense</b>					
772-100	L&I Subcontractor Expense	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
772-110	L&I Salary	\$ 20,000.00	\$ 26,520.00	\$ 27,300.00	\$ 25,000.00	\$ 25,000.00
	<b>Total</b>	<b>\$ 40,000.00</b>	<b>\$ 44,520.00</b>	<b>\$ 47,300.00</b>	<b>\$ 45,000.00</b>	<b>\$ 48,000.00</b>
<b>67300</b>	<b>L&amp;I Training &amp; Certification</b>					
773-100	Membership Fees, Licenses	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
	<b>Total</b>	<b>\$ 300.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>
<b>67500</b>	<b>L&amp;I Fuel &amp; Equipment Expense</b>					
775-130	L&I Equipment Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
775-140	L&I Air Card		\$ 492.00	\$ 492.00	\$ 500.00	\$ 500.00
775-150	L&I Cell Phone		\$ 300.00	\$ 300.00	\$ 500.00	\$ 300.00
	<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,792.00</b>	<b>\$ 1,792.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,800.00</b>
<b>39300</b>	<b>PS: Grants &amp; Aid</b>					
393-110	SRO Grant	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,750.00	\$ 71,502.50
393-160	Violent Crime Grant					\$ 27,186.27
393-180	Kent County Grant					\$ -
393-200	CJC Grant					\$ 5,339.00
393-220	SALLE Grant					\$ -
393-240	EDIE Grant					\$ -
393-260	SLEF Grant					\$ -
393-280	Community Donation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	<b>Total</b>	<b>\$ 80,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,750.00</b>	<b>\$ 71,502.50</b>
<b>39400</b>	<b>PS: Fines &amp; Reports</b>					
394-100	Fines	\$ 85,000.00	\$ 70,000.00	\$ 70,000.00	\$ 55,000.00	\$ 55,000.00
394-110	Reports	\$ 800.00	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00
394-120	Parking Tickets	\$ 1,200.00	\$ 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	\$ 1,500.00
394-140	Public Safety Tax	\$ 21,380.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
394-150	Mental Transport		\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>Total</b>	<b>\$ 113,380.00</b>	<b>\$ 98,200.00</b>	<b>\$ 97,000.00</b>	<b>\$ 81,600.00</b>	<b>\$ 81,100.00</b>



Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
<b>39500</b>	<b>Police Pension</b>					
<b>39600</b>	<b>PS: Other Income</b>					
396-100	OHS / DRE Reimbursement	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00
396-120	Special Duty Reimbursement	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ 30,000.00</b>
<b>39800</b>	<b>PS: Assets</b>					
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	\$ 2,000.00
	<b>Total</b>	<b>\$ 4,500.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>
<b>66100</b>	<b>Salaries - PS - All Expenses</b>					
761-100	PS Overtime - Admin.	\$ 1,000.00	\$ 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	\$ 44,445.00
761-120	Salaries PS, Regular	\$ 545,314.00	\$ 582,000.00	\$ 580,340.00	\$ 591,550.00	\$ 630,601.00
761-130	Salaries PS, Overtime	\$ 30,000.00	\$ 40,000.00	\$ 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	\$ 4,250.00
761-150	OHS Salaries Paid	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00
761-160	Special Duty Salaries Paid	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
761-190	PS Pension - Admin.	\$ 2,722.00	\$ 3,160.00	\$ 3,160.00	\$ 3,250.00	\$ 3,350.00
761-200	Public Safety - Pension	\$ 75,090.00	\$ 79,806.00	\$ 88,934.00	\$ 99,690.00	\$ 104,616.00
761-220	Public Safety - Health Insurance	\$ 174,000.00	\$ 182,700.00	\$ 191,835.00	\$ 191,000.00	\$ 160,000.00
761-230	Salaries PS, Longevity	\$ 17,000.00	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,500.00
761-240	PS Longevity - Admin.	\$ 2,500.00	\$ 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	\$ 10,000.00
	<b>Total</b>	<b>\$ 906,083.00</b>	<b>\$ 967,993.00</b>	<b>\$ 992,209.00</b>	<b>\$ 1,054,390.00</b>	<b>\$ 1,049,262.00</b>
<b>66200</b>	<b>PS Subcontractor Expense</b>					
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>66300</b>	<b>PS - Training &amp; Certification</b>					
763-100	Ammunition/Firearms Cert.	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
763-120	Membership Fees, Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ 1,130.00

Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
763-140	Seminar, Class Expense	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
763-150	Travel, Meals, Mileage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
	<b>Total</b>	<b>\$ 6,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,250.00</b>	<b>\$ 8,400.00</b>	<b>\$ 8,880.00</b>
<b>66500</b>	<b>Public Safety - Equipment</b>					
765-100	Police Car Purchase	\$ 24,000.00	\$ -	\$ -	\$ 36,000.00	\$ 28,000.00
765-110	Other Major Equipment	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
765-120	PS - Clothing Issue	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
765-130	Uniform Dry Cleaning Expense	\$ 500.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 700.00
	<b>Total</b>	<b>\$ 39,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 12,600.00</b>	<b>\$ 49,200.00</b>	<b>\$ 41,200.00</b>
<b>66600</b>	<b>PS - Fuel &amp; Supplies</b>					
766-100	Public Safety - Fuel	\$ 32,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
766-110	Public Safety - Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
766-120	Public Safety - Tires	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>Total</b>	<b>\$ 37,000.00</b>	<b>\$ 34,000.00</b>	<b>\$ 33,500.00</b>	<b>\$ 33,500.00</b>	<b>\$ 33,500.00</b>
<b>66700</b>	<b>PS - Miscellaneous Expense</b>					
767-100	Maintenance Repairs - PS	\$ 9,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00
767-110	PS - Office Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
767-120	Miscellaneous Expense - PS	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
767-130	Community Policing Materials	\$ 2,500.00	\$ 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	\$ 250.00
767-150	PS - Cell Phones	\$ 1,645.00	\$ 2,150.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
767-160	PS - Air Cards	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,600.00	\$ 5,700.00
767-170	IT Technology				\$ 11,800.00	\$ 20,700.00
767-180	Community Grant Expense					\$ 1,949.29
767-190	Violent Crime Fund Expense					\$ 27,186.27
767-200	CJC Grant Expense					\$ 5,339.00
767-210	Kent County Grant Expense					\$ -
	<b>Total</b>	<b>\$ 20,995.00</b>	<b>\$ 23,000.00</b>	<b>\$ 20,650.00</b>	<b>\$ 33,450.00</b>	<b>\$ 78,424.56</b>
<b>66800</b>	<b>Drug Enforcement Expense</b>					
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Master 2021 Budget - General Fund						
Account Number	Description	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
		INCOME	EXPENSES	NET		
	ADMINISTRATION	\$ 1,122,496.00	\$ 790,041.00	\$ 332,455.00		
	PUBLIC WORKS	\$ 4,555,677.00	\$ 4,085,068.98	\$ 470,608.02		
	INSPECTIONS & ENFORCEMENT	\$ 83,000.00	\$ 51,300.00	\$ 31,700.00		
	PUBLIC SAFETY	\$ 184,602.50	\$ 1,211,266.56	\$ (1,026,664.06)		
	<b>TOTAL</b>	<b>\$ 5,945,775.50</b>	<b>\$ 6,137,676.54</b>	<b>\$ (191,901.04)</b>		