

15/16 FY Budget Amended (Approved: )

**Account# Account Name Amount**

***Income***

			Dec Amended	April Amended
1003	Property Tax	\$277,283.00	\$255,000.00	\$ 255,000.00
1005	Base	\$73,185.00	\$60,000.00	\$ 60,000.00
1006	Trash	\$167,580.00	\$167,580.00	\$ 167,580.00
4086	Franchise Tax	\$18,000.00	\$18,000.00	\$ 18,000.00
4006	Building Permits	\$16,000.00	\$16,000.00	\$ 16,000.00
4012	Landlord License	\$9,500.00	\$9,500.00	\$ 9,500.00
4010	Business License	\$3,500.00	\$3,500.00	\$ 3,500.00
4011	OSC License	\$5,000.00	\$5,000.00	\$ 5,000.00
4003	Fines	\$55,000.00	\$55,000.00	\$ 55,000.00
4005	Police Pension	\$13,000.00	\$13,000.00	\$ 13,000.00
4050	Transfer Tax	\$60,000.00	\$50,000.00	\$ 50,000.00
4002	MSA Income	\$0.00	\$26,500.00	\$ 26,500.00
1004	Misc. Income	\$9,000.00	\$9,000.00	\$ 9,000.00
1114	COPS Grant	\$28,500.00	\$28,500.00	\$ 28,500.00
1112	Pavilion Rental	\$700.00	\$700.00	\$ 700.00
4041	Property Tax Penalty	\$5,000.00	\$5,000.00	\$ 5,000.00
1100	Prior Year Balance	\$141,467.00	\$252,654.00	\$ 252,654.00
<b>Total Income</b>		<b>\$882,715.00</b>	<b>\$974,934.00</b>	<b>\$974,934.00</b>

## Expenses

Account#	Account Name	Amount	Dec Amended	April Amended
<b><u>General</u></b>				
5202	Municipal Telephone	\$3,600.00	\$3,600.00	\$ 3,600.00
5220	Postage	\$2,500.00	\$2,500.00	\$ 2,000.00
5301	R/M Town Hall	\$2,000.00	\$2,000.00	\$ 1,500.00
5303	R/M Annex	\$200.00	\$200.00	\$ 1,000.00
5321	Electric-Town Hall	\$3,000.00	\$3,000.00	\$ 2,500.00
5323	Electric-Annex	\$600.00	\$600.00	\$ 600.00
5322	Electric-Misc	\$700.00	\$700.00	\$ 700.00
5326	Gas-Town Hall	\$2,000.00	\$2,000.00	\$ 1,000.00
5327	Gas-Annex	\$800.00	\$800.00	\$ 500.00
5331	S & W-Town Hall	\$500.00	\$500.00	\$ 500.00
5332	S & W-Annex	\$400.00	\$400.00	\$ 400.00
5416	Advertising	\$2,000.00	\$2,000.00	\$ 1,500.00
5420	Contributions	\$2,000.00	\$2,000.00	\$ 2,000.00
5425	Election Expenses	\$600.00	\$600.00	\$ 250.00
5435	Bank Fees	\$150.00	\$150.00	\$ 150.00
5603	Office Equip. Purchase	\$2,500.00	\$2,500.00	\$ 2,500.00
5151	Office Supplies	\$5,000.00	\$5,000.00	\$ 5,000.00
5156	Bldg Inspec. Supplies	\$300.00	\$300.00	\$ 300.00
5014	Ditch Tax	\$120.00	\$120.00	\$ 120.00
5115	Accountant Fees	\$9,500.00	\$10,000.00	\$ 10,000.00
5110	Legal Fees	\$15,000.00	\$15,000.00	\$ 15,000.00
5120	Computer Tech Fees	\$500.00	\$500.00	\$ 500.00

**Account# Account Name Amount Dec Amended April Amended**

**General Cont.**

Account#	Account Name	Amount	Dec Amended	April Amended
5310	R/M Office Equip.	\$1,000.00	\$1,000.00	\$ 1,000.00
5410	Meeting Conv. Dues	\$3,000.00	\$3,000.00	\$ 3,000.00
5296	Custodial Service	\$2,500.00	\$2,500.00	\$ 2,000.00
5496	Contract Services	\$7,500.00	\$7,500.00	\$ 7,500.00
5430	Public Relations	\$3,000.00	\$3,000.00	\$ 3,000.00
6449	Halloween	\$500.00	\$500.00	\$ 500.00
4090	Early Pay Discount	\$7,300.00	\$7,300.00	\$ 7,300.00
4092	Sr./Disability Disc.	\$700.00	\$700.00	\$ 700.00
5401	Workman's Comp	\$10,600.00	\$10,600.00	\$ 12,000.00
5403	Commercial Pkg/Bonds	\$22,205.00	\$22,205.00	\$ 19,000.00
4801	Civilian Salaries (Office)	\$80,686.40	\$80,687.00	\$ 80,687.00
4813	Civilian Pension (Office)	\$4,240.59	\$4,241.00	\$ 4,241.00
4805	Life AD&D (Office)	\$1,264.32	\$1,264.00	\$ 1,264.00
4806	Health Insurance (Office)	\$8,351.04	\$8,351.00	\$ 8,351.00
6560	Payroll Expenses (Office)	\$6,172.51	\$6,173.00	\$ 6,173.00
<b>General Total</b>		<b>\$212,989.86</b>	<b>\$213,491.00</b>	<b>\$208,336.00</b>

**Account# Account Name Amount Dec Amended April Amended**  
***Police***

<b>Account#</b>	<b>Account Name</b>	<b>Amount</b>	<b>Dec Amended</b>	<b>April Amended</b>
5314	Police Department Move	\$0.00	\$0.00	\$ 1,000.00
5153	Police Supplies	\$1,500.00	\$1,500.00	\$ 1,500.00
5155	Police Forms	\$200.00	\$200.00	\$ 200.00
5207	Laptop Airtime	\$1,920.00	\$1,920.00	\$ 1,920.00
5460	Uniform Purchase	\$2,000.00	\$2,000.00	\$ 2,000.00
5307	R/M Uniforms	\$2,400.00	\$2,400.00	\$ 2,400.00
5308	R/M Radios, Radar, Cam	\$1,800.00	\$1,800.00	\$ 1,800.00
5490	Police Car Fuel	\$13,000.00	\$13,000.00	\$ 13,000.00
5311	R/M Vehicle	\$5,000.00	\$5,000.00	\$ 7,000.00
5465	Police Training	\$500.00	\$500.00	\$ 500.00
5455	Medical Testing	\$200.00	\$200.00	\$ 200.00
5602	Police Equipment	\$1,000.00	\$1,000.00	\$ 1,000.00
5466	Ammunition	\$2,000.00	\$2,000.00	\$ 2,000.00
4803	Police Salaries	\$151,652.80	\$151,653.00	\$ 151,653.00
4818	Selective Enf.	\$25,000.00	\$25,000.00	\$ 25,000.00
4807	Police Pension	\$21,003.91	\$21,004.00	\$ 21,004.00
4805	Health Insurance (Police)	\$33,945.84	\$33,946.00	\$ 33,946.00
4805	Life AD&D (Police)	\$2,635.20	\$2,635.00	\$ 2,635.00
	Holiday Pay (Police)	\$4,549.58	\$4,550.00	\$ 4,550.00
6560	Payroll Expenses (Police)	\$11,952.48	\$11,953.00	\$ 11,953.00
<b>Police Total</b>		<b>\$282,259.81</b>	<b>\$282,261.00</b>	<b>\$285,261.00</b>

**Account# Account Name Amount Dec Amended April Amended**

**Public Works**

5475	Snow Removal	\$2,000.00	\$2,000.00	\$ 1,000.00
5607	Street Sweeping	\$2,000.00	\$2,000.00	\$ 2,000.00
5313	R/M Street Equip	\$4,000.00	\$4,000.00	\$ 4,000.00
5485	Truck Fuel	\$2,500.00	\$2,500.00	\$ 2,500.00
5610	Street Equipment	\$2,000.00	\$2,000.00	\$ 2,000.00
5320	Street Lights	\$28,000.00	\$28,000.00	\$ 28,000.00
5204	Cellular	\$360.00	\$360.00	\$ 360.00
5608	Street Signs	\$1,000.00	\$1,000.00	\$ 1,000.00
5611	Uniform Purchase	\$150.00	\$150.00	\$ 150.00
5300	R/M Streets	\$4,000.00	\$4,000.00	\$ 4,000.00
5612	Equipment Contract	\$1,000.00	\$1,000.00	\$ 1,000.00
5329	Gas - Pump Station	\$420.00	\$420.00	\$ 420.00
4801	Civilian Salaries (PW)	\$32,720.40	\$32,721.00	\$ 32,721.00
4813	Civilian Pension (PW)	\$1,833.22	\$1,833.00	\$ 1,833.00
4805	Life AD&D (PW)	\$572.16	\$572.00	\$ 572.00
4806	Health Insurance (PW)	\$8,351.04	\$8,351.00	\$ 8,351.00
6560	Payroll Expenses (PW)	\$2,503.11	\$2,503.00	\$ 2,503.00

**Public Works Total**

**\$93,409.93**

**\$93,410.00**

**\$92,410.00**

**Account# Account Name Amount Dec Amended April Amended**

**Parks**

5324	Electric	\$1,000.00	\$1,000.00	\$ 1,000.00
5328	Gas	\$250.00	\$250.00	\$ 250.00
5333	S & W	\$250.00	\$250.00	\$ 250.00
5605	Equipment Purchase	\$500.00	\$500.00	\$ 500.00
5305	R/M Park Buildings	\$800.00	\$800.00	\$ 800.00
5152	Park Supplies	\$2,000.00	\$2,000.00	\$ 2,000.00
5304	R/M Park Equipment	\$800.00	\$800.00	\$ 1,500.00
5306	R/M Park Grounds	\$500.00	\$500.00	\$ 4,500.00
<b>Parks Total</b>		<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$10,800.00</b>

**Account# Account Name Amount Dec Amended April Amended**

**Misc Expenses**

5452	Trash Contract	\$167,580.00	\$167,580.00	\$ 167,580.00
5152	U of D Consult	\$15,000.00	\$15,000.00	\$ 2,500.00
5215	Capital Outlay Parks/321 Broad St. (Building)	\$60,000.00	\$60,000.00	\$ 120,000.00
5216	Capital Outlay Parks/321 Broad St. (Land)	\$0.00	\$0.00	\$ 20,000.00
5217	Capital Outlay Parks/321 Broad St. (Clean - Up)	\$0.00	\$0.00	\$ 10,000.00
5213	Capital Outlay Streets	\$0.00	\$0.00	\$ -
5212	Capital Outlay Police	\$0.00	\$0.00	\$ -
5214	Capital Outlay Shore Scan	\$0.00	\$8,000.00	\$ 8,000.00
2200	Fund Balance	\$45,375.40	\$129,092.00	\$ 50,047.00

**Misc Expenses Total \$287,955.40 \$379,672.00 \$378,127.00**

**Total Expenses \$882,715.00 \$974,934.00 \$974,934.00**