

16/17 FY Budget

***Income***

Account#	Account Name	16/17	
		April Amended	Proposed
1003	Property Tax	\$255,000.00	\$255,000.00
1005	Base	\$60,000.00	\$84,200.00
1006	Trash	\$167,580.00	\$188,100.00
4086	Franchise Tax	\$18,000.00	\$18,000.00
4006	Building Permits	\$16,000.00	\$16,000.00
4012	Landlord License	\$9,500.00	\$9,500.00
4010	Business License	\$3,500.00	\$3,500.00
4011	OSC License	\$5,000.00	\$5,000.00
4003	Fines	\$55,000.00	\$55,000.00
4005	Police Pension	\$13,000.00	\$13,000.00
4050	Transfer Tax	\$50,000.00	\$50,000.00
4002	MSA Income	\$26,500.00	\$26,500.00
1004	Misc. Income	\$9,000.00	\$9,000.00
1114	COPS Grant	\$28,500.00	\$28,500.00
1112	Pavilion Rental	\$700.00	\$700.00
4041	Property Tax Penalty	\$5,000.00	\$5,000.00
1100	Prior Year Balance	\$252,654.00	\$50,047.00

**Total Income**

**\$974,934.00 \$817,047.00**

## *Expenses*

16/17

**Account#**

**Account Name**

**April Amended**

**Proposed**

**General**

5202	Municipal Telephone	\$3,600.00	\$2,300.00
5220	Postage	\$2,000.00	\$2,000.00
5301	R/M Town Hall	\$1,500.00	\$1,500.00
5321	Electric-Town Hall	\$2,500.00	\$2,500.00
5322	Electric-Misc	\$700.00	\$700.00
5326	Gas-Town Hall	\$1,000.00	\$1,000.00
5331	S & W-Town Hall	\$500.00	\$500.00
5416	Advertising	\$1,500.00	\$1,500.00
5420	Contributions	\$2,000.00	\$2,000.00
5425	Election Expenses	\$250.00	\$250.00
5435	Bank Fees	\$150.00	\$150.00
5603	Office Equip. Purchase	\$2,500.00	\$2,500.00
5151	Office Supplies	\$5,000.00	\$5,000.00
5156	Bldg Inspec. Supplies	\$300.00	\$300.00
5014	Ditch Tax	\$120.00	\$120.00
5115	Accountant Fees	\$10,000.00	\$9,500.00
5110	Legal Fees	\$15,000.00	\$15,000.00
5120	Computer Tech Fees	\$500.00	\$500.00
5310	R/M Office Equip.	\$1,000.00	\$1,000.00
5410	Meeting Conv. Dues	\$3,000.00	\$3,000.00

5296	Custodial Service	\$2,000.00	\$2,600.00
5496	Contract Services	\$7,500.00	\$6,500.00
5430	Public Relations	\$3,000.00	\$3,000.00
6449	Halloween	\$500.00	\$500.00
4090	Early Pay Discount	\$7,300.00	\$7,300.00
4092	Sr./Disability Disc.	\$700.00	\$700.00
5401	Workman's Comp	\$12,000.00	\$12,000.00
5403	Commercial Pkg/Bonds	\$19,000.00	\$19,000.00
4801	Civilian Salaries (Office)	\$80,687.00	\$80,687.00
4813	Civilian Pension (Office)	\$4,241.00	\$4,241.00
4805	Life AD&D (Office)	\$1,264.00	\$1,264.00
4806	Health Insurance (Office)	\$8,351.00	\$8,794.00
6560	Payroll Expenses (Office)	\$6,173.00	\$6,173.00
<b>General Total</b>		<b>\$205,836.00</b>	<b>\$204,079.00</b>

**Account#**                      **Account Name**                      April Amended    Proposed

**Police**

5314	Police Department Move	\$ 1,000.00	\$ -
5153	Police Supplies	\$1,500.00	1,500.00
5155	Police Forms	\$200.00	200.00
5207	Laptop Airtime	\$1,920.00	1,920.00
5460	Police Uniform Purchase	\$2,000.00	2,000.00
5303	R/M Annex/Police Dept.	\$1,000.00	\$500.00
5208	Telephone - Police Dept.	\$0.00	\$1,900.00
5323	Electric-Annex/ Police Dept.	\$600.00	\$1,000.00
5327	Gas-Annex/Police Dept.	\$500.00	\$800.00
5332	S & W-Annex/Police Dept.	\$400.00	\$500.00
5307	R/M Uniforms	\$2,400.00	\$1,200.00
5308	R/M Radios, Radar, Cam	\$1,800.00	\$1,800.00
5490	Police Car Fuel	\$13,000.00	\$13,000.00
5311	R/M Vehicle	\$7,000.00	\$5,000.00
5465	Police Training	\$500.00	\$500.00
5455	Medical Testing	\$200.00	\$200.00
5602	Police Equipment	\$1,000.00	\$1,000.00
5466	Ammunition	\$2,000.00	\$2,000.00
4803	Police Salaries	\$151,653.00	\$162,442.00
4818	Selective Enf.	\$25,000.00	\$25,000.00
4807	Police Pension	\$21,004.00	\$22,332.00

4805	Health Insurance (Police)	\$33,946.00	\$35,748.00
4805	Life AD&D (Police)	\$2,635.00	\$2,635.00
	Holiday Pay (Police)	\$4,550.00	\$3,637.00
6560	Payroll Expenses (Police)	\$11,953.00	\$12,705.00
5298	Custodial Service - Police Dept.	\$0.00	\$1,560.00
5498	Contract Services - Police Dept.	\$ -	\$ 1,000.00

**Police Total**

**\$287,761.00    \$296,459.00**

16/17

**Account#**

**Account Name**

April Amended    Proposed

**Public Works**



**Parks**

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

**Parks Total**

**\$10,800.00**

**\$6,800.00**

16/17

**Account#**

**Account Name**

**April Amended**

**Proposed**

**Misc Expenses**

5452	Trash Contract	\$167,580.00	\$188,100.00
5152	U of D Consult	\$2,500.00	\$2,500.00
5215	321 Broad St (Building)	\$120,000.00	\$0.00
5216	321 Broad St (Land)	\$20,000.00	\$0.00
5217	321 Broad St (Clean - Up)	\$10,000.00	\$0.00
5213	Capital Outlay Streets	\$0.00	\$0.00
5212	Capital Outlay Police	\$0.00	\$0.00
5214	Capital Outlay Shore Scan	\$8,000.00	\$1,300.00
2200	Fund Balance	\$50,047.00	\$24,956.00

**Misc Expenses**

**Total** **\$378,127.00** **\$216,856.00**

***Total***

***Expenses*** ***\$974,934.00*** ***\$817,047.00***

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\$92,410.00