

Dept	Acct	Category	Fiscal 2008 Actual	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Adopted	Fiscal 2012 Adopted	Difference from FY 2011
ADMIN	5100	SALARIES	253,758.58	249,656.72	239,368.36	210,897.00	100,900.00	-109,997.00
ADMIN	5110	OVERTIME	15,247.85	17,866.45	8,664.85	0.00	0.00	0.00
ADMIN	5101	COUNCIL SALARIES	3,497.51	3,855.00	4,055.00	4,000.00	4,000.00	0.00
ADMIN	5140	PAYROLL TAXES - SS Rate of 6.2%	16,185.95	15,879.48	14,012.21	13,075.61	6,255.80	-6,819.81
ADMIN	5141	PAYROLL TAX EXPENSE COUNCIL	205.22	239.01	251.41	469.00	469.00	0.00
ADMIN	5145	PAYROLL TAXES - MEDICARE Rate o	3,781.07	3,700.83	3,277.04	3,058.01	1,463.05	-1,594.96
ADMIN	5146	PAYROLL TAXES - COUNCIL	47.99	55.91	58.80	110.00	110.00	0.00
ADMIN	5150	EMPLOYEE INSURANCE BENEFITS -	40,402.82	53,368.98	44,032.19	49,035.00	9,289.00	-39,746.00
ADMIN	5160	PENSION - Rate of 6.55% (6.20% prior	16,257.66	16,995.64	16,074.81	13,075.61	6,608.95	-6,466.66
ADMIN	5180	TRAINING & SEMINARS	6,087.11	1,774.40	664.00	500.00	500.00	0.00
ADMIN	5200	ACCOUNTING FEES	9,170.00	9,653.00	9,751.00	25,000.00	15,000.00	-10,000.00
ADMIN	5215	CONSULTING FEES - URS	0.00	6,331.99	6,839.12	2,000.00	0.00	-2,000.00
ADMIN	5220	ENGINEERING FEES - CABE	70,325.52	9,601.15	9,383.95	5,000.00	500.00	-4,500.00
ADMIN	5240	LEGAL FEES	85,264.37	35,208.10	43,659.94	23,000.00	23,000.00	0.00
ADMIN	5250	TEMPORARY LABOR - Transcriptionist	25,237.79	5,520.80	16,588.06	4,500.00	4,500.00	0.00
ADMIN	5260	TAX ASSESSMENT - PTA	19,443.75	17,355.00	14,061.00	13,188.00	13,188.00	0.00
ADMIN	5280	SUPPLIES	26,643.62	12,351.28	8,713.50	7,000.00	6,000.00	-1,000.00
ADMIN	5300	ADVERTISING	7,193.53	1,250.98	1,587.84	1,500.00	1,500.00	0.00
ADMIN	5310	EMPLOYEE HOLIDAY BONUS \$125	3,688.34	2,400.00	2,475.95	2,800.00	375.00	-2,425.00
ADMIN		Holiday Party for Employees				0.00	200.00	200.00
ADMIN	5320	HOLIDAY LIGHTS \$1700	1,861.94	2,723.16	1,351.73	0.00	0.00	0.00
ADMIN	5340	DUES & SUBSCRIPTIONS	3,431.00	1,943.90	1,688.00	1,700.00	1,400.00	-300.00
ADMIN	5350	ELECTIONS EXPENSE	2,437.71	1,126.85	3,021.60	3,000.00	2,500.00	-500.00
ADMIN	5380	GAS & OIL	738.33	576.87	788.25	0.00	0.00	0.00
ADMIN	5390	HEATING FUEL	283.12	1,015.82	320.09	700.00	700.00	0.00
ADMIN	5400	TOWN INSURANCE (now allocated by	132,984.16	106,015.33	85,523.04	70,000.00	28,204.00	-41,796.00
ADMIN	5410	Mileage Expense	1,711.20	967.80	68.58		200.00	200.00
ADMIN	5420	MISC OPERATING	5,709.11	5,299.73	6,856.34	750.00	0.00	-750.00
ADMIN	5421	MEETINGS (SCAT & DLLG)	5,754.72	1,063.32	920.85	1,000.00	1,000.00	0.00
ADMIN	5425	TOWN MANAGER EXPENSE	0.00	0.00	1,741.03	2,400.00	1,000.00	-1,400.00
ADMIN	5430	PRINTING & POSTAGE	15,546.73	11,206.68	12,853.00	8,000.00	5,200.00	-2,800.00
ADMIN	5460	REPAIR & MAINTENANCE: BLDG	7,940.37	7,937.77	10,614.13	5,000.00	5,500.00	500.00
ADMIN	5470	REPAIR & MAINTENANCE: EQUIP	33,777.14	30,636.05	30,666.31	30,000.00	17,400.00	-12,600.00
ADMIN	5480	TELEPHONE	9,845.63	8,645.22	8,355.85	6,500.00	4,500.00	-2,000.00
ADMIN	5500	UTILITIES	12,917.41	7,813.08	8,204.30	7,000.00	8,000.00	1,000.00
ADMIN	5530	WEB SITE EXPENSE	1,137.08	100.00	413.75	200.00	200.00	0.00
ADMIN	5600	PAYROLL PROCESSING EXPENSE	4,855.53	5,185.75	4,944.25	5,740.00	5,740.00	0.00
ADMIN	5610	BANK FEES (INCLUDING TRANSFER	10,088.59	4,547.95	3,034.90	3,000.00	3,000.00	0.00
ADMIN	5801	z CAP EXP - TOWN HALL RENOVATI	51,965.96	8,911.15		0.00	0.00	0.00
ADMIN	5802	Milton Riverbank Theatre	10,244.56					0.00
ADMIN	5803	Downtown Beautification \$4,000	16,827.40	4,044.54	3,998.70	4,000.00	2,000.00	-2,000.00

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ADMIN	5804	Holiday decorations	6,233.87					0.00
ADMIN	5805	EDMUNDS SOFTWARE	8,355.00	8,774.00	8,774.00	9,450.00	8,774.00	-676.00
ADMIN	5806	Historic Disctrict Nomination	28,355.00					0.00
ADMIN	5807	CODE BOOK	7,447.50	2,802.81	1,661.54	3,195.00	1,195.00	-2,000.00
ADMIN		z CAP EXP - Upgrade LAPTOP for Me	1,151.46			1,600.00	0.00	-1,600.00
Streets	5100	SALARIES	23,083.45	26,691.30	33,170.28	32,000.00	32,000.00	0.00
Streets	5140	PAYROLL TAXES - SS Rate of 6.2%	1,408.17	1,630.85	1,969.59	1,984.00	1,984.00	0.00
Streets	5145	PAYROLL TAXES - MEDICARE Rate o	329.35	381.39	460.58	464.00	464.00	0.00
Streets	5280	SUPPLIES	5,781.83	4,768.03	18,873.41	3,500.00	3,000.00	-500.00
Streets	5300	SNOW REMOVAL	0.00	0.00	26,799.39	5,000.00	5,000.00	0.00
Streets	5400	Insurance					2,151.00	2,151.00
Streets	5420	MISC OPERATING	943.57	1,093.73	1,032.42	1,000.00	0.00	-1,000.00
Streets	5470	REPAIR & MAINTENANCE: EQUIP	250.47	863.74	803.07	1,000.00	1,000.00	0.00
Streets	5530	WEB SITE EXPENSE	543.33	100.00	200.00	200.00	200.00	0.00
Streets	5540	ENGINEERING FEES - CABE	8,573.00	4,244.70	7,765.95	3,000.00	1,000.00	-2,000.00
Streets	5801	REPAIR & MAINTENANCE: STREETS	6,800.00	0.00	55,655.79	6,000.00	0.00	-6,000.00
Streets	5806	z Cap Exp Bobcat (2011 2/3 of \$25,5	0.00					0.00
Streets		z CAP EXP - SNOW PLOW MOUNTI	0.00			2,500.00	0.00	-2,500.00
Streets		z Cap Exp - Pole barn for salt and cold patch \$25K						0.00
Streets		z CAP EXP - Check valve, prevent flooding on Magnolia					3,000.00	3,000.00
Police	5100	SALARIES	489,173.94	430,337.23	417,763.34	438,816.00	431,374.70	-7,441.30
Police	5110	OVERTIME	53,543.10	19,426.00	46,357.57	30,000.00	30,000.00	0.00
Police	5112	OVERTIME - HOLIDAYS	0.00	32,104.48	24,010.91	27,500.00	16,478.00	-11,022.00
Police	5140	PAYROLL TAXES - SS Rate of 6.2%	33,978.63	29,574.01	28,727.05	30,771.59	29,626.87	-1,144.72
Police	5145	PAYROLL TAXES - MEDICARE Rate o	7,925.24	6,933.66	6,718.42	7,196.58	6,928.86	-267.72
Police	5150	EMPLOYEE INSURANCE BENEFITS -	84,762.62	71,004.00	61,302.45	76,090.00	73,890.57	-2,199.43
Police	5160	PENSION - Rate of 14.53% (13.90% pri	63,690.26	56,168.06	55,822.01	58,748.33	60,349.94	1,601.61
Police	5180	TRAINING & SEMINARS (+Academy A	20,671.40	5,442.68	11,407.69	10,500.00	5,500.00	-5,000.00
Police	5200	Weapons for officers (repair kits)				1,000.00		-1,000.00
Police	5240	LEGAL FEES	0.00	6,660.38	3,362.29	4,500.00	1,000.00	-3,500.00
Police	5280	SUPPLIES	11,673.44	6,372.94	6,886.60	5,000.00	3,000.00	-2,000.00
Police	5300	ADVERTISING	1,949.91	0.00	460.16	500.00	500.00	0.00
Police	5310	EMPLOYEE HOLIDAY BONUS \$125					1,500.00	1,500.00
Police		Academy Training Meals \$1,100 each o	1,085.00				0.00	0.00
Police	5340	DUES & SUBSCRIPTIONS	0.00	285.00	678.00	700.00	700.00	0.00
Police	5345	UNIFORM CLEANING	945.75	775.11	914.25	1,000.00	1,000.00	0.00
Police	5370	PRISONER FEEDING HAVE TO FEED FOR CLEANING PD				1,000.00	500.00	-500.00
Police	5380	FUEL OIL	2,240.17	1,575.65	1,106.89	0.00	0.00	0.00
Police	5390	GAS & OIL	35,168.68	19,317.01	24,460.31	22,500.00	30,000.00	7,500.00

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Police	5400	Insurance					42,159.00	42,159.00
Police	5420	MISC OPERATING	5,291.68	1,971.20	903.15	750.00	700.00	-50.00
Police	5425	DUI BLOOD DRAWS	0.00	0.00	2,938.00	2,000.00	1,000.00	-1,000.00
Police	5430	PRINTING & POSTAGE	2,135.72	693.00	740.38	750.00	500.00	-250.00
Police	5450	REPAIR & MAINTENANCE: AUTO	10,311.89	10,253.97	12,151.35	10,500.00	10,500.00	0.00
Police	5460	REPAIR & MAINTENANCE: BLDG	7,914.58	3,695.77	6,613.61	5,000.00	5,000.00	0.00
Police	5470	REPAIR & MAINTENANCE: EQUIP	8,282.10	8,495.58	7,708.74	5,000.00	5,000.00	0.00
Police	5480	TELEPHONE	10,057.62	15,206.94	17,475.95	8,800.00	10,000.00	1,200.00
Police	5490	UNIFORMS	12,627.30	3,813.64	4,935.03	8,000.00	5,500.00	-2,500.00
Police	5500	UTILITIES	8,786.30	8,273.39	9,017.36	7,500.00	7,500.00	0.00
Police	5530	WEB SITE EXPENSE	685.83	123.75	200.00	200.00	200.00	0.00
Police	5535	K-9 UNIT FOR VET BILLS, FOOD, ETC.				2,400.00	1,500.00	-900.00
Police	5804	z Cap Exp Building Rennovations - Le	55,969.85		12,043.91			0.00
Police	5805	New Computers	3,995.60					0.00
Police	5806	AR15 Long Guns	7,725.50					0.00
Police	5808	Gun for new officer	400.00					0.00
Police	5810	Sound level meter	5,010.00					0.00
Police	5814	Replace totaled vehicle						0.00
Police		New Copier					3,300.00	3,300.00
Genera	5280	SUPPLIES - GOV WALK	0.00	6,300.00		0.00	0.00	0.00
Genera	5370	COUNCIL APPROVED DONATIONS Fi	27,500.00	9,500.00	5,000.00	2,500.00	2,500.00	0.00
Genera	5500	UTILITIES - Preserve on Broadkill	0.00	10,194.06	13,168.29	12,000.00	4,000.00	-8,000.00
Genera	5600	CONCERTS IN THE PARK	9,423.10	9,879.87	9,763.60	8,500.00	9,500.00	1,000.00
Genera	5600	Economic Development Start up					1,000.00	1,000.00
Genera	5801	z 2008 Reassessment		89,648.96				0.00
Parks	5100	Salaries	23,518.52	33,314.47	32,268.44	30,000.00	23,000.00	-7,000.00
Parks	5140	PAYROLL TAXES - SS Rate of 6.2%	1,450.36	2,065.50	1,989.87	1,860.00	1,426.00	-434.00
Parks	5145	PAYROLL TAXES - MEDICARE Rate o	339.09	483.06	465.38	435.00	333.50	-101.50
Parks	5280	SUPPLIES (2011 no smoking reimburse	7,977.73	2,428.45	6,035.67	2,500.00	1,000.00	-1,500.00
Parks	5286	Mulch for all three parks	0.00	5,821.84	6,291.52	8,000.00	6,500.00	-1,500.00
Parks	5400	Insurance					1,546.00	1,546.00
Parks	5420	MISC OPERATING	334.00	86.76	314.00	500.00	0.00	-500.00
Parks	5470	REPAIR & MAINTENANCE: EQUIP	1,495.40	1,490.13	1,007.65	2,000.00	1,500.00	-500.00
Parks	5500	UTILITIES	402.00	208.42	1,678.97	2,000.00	1,500.00	-500.00
Parks	5530	WEB SITE EXPENSE	543.33	100.00	200.00	200.00	200.00	0.00
Parks	5540	ENGINEERING FEES - CABE	22,313.61	1,926.95		0.00	0.00	0.00

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Parks	5801	z CAP EXP - PARK UPGRADE & RE	134,837.00	151,797.23	2,037.44	0.00	0.00	0.00
Parks	5802	z Cap Exp Shed, mower	1,383.12	14,476.00				0.00
Parks	5803	z Cap Exp RV Water Vehicle	13,347.65					0.00
Parks	5810	Rails To Trails Park	1,488.57	0.00	2,145.65			0.00
Code	5100	Salaries	80,731.71	73,792.20	64,190.24	81,400.00	81,400.00	0.00
Code	5110	OVERTIME	1,828.77	1,590.13	741.95	1,500.00	1,500.00	0.00
Code	5140	PAYROLL TAXES - SS Rate of 6.2%	5,037.68	4,702.59	3,616.08	5,046.80	5,046.80	0.00
Code	5145	PAYROLL TAXES - MEDICARE Rate o	1,173.97	1,097.16	845.72	1,180.30	1,180.30	0.00
Code	5150	EMPLOYEE INSURANCE BENEFITS -	26,508.76	17,362.08	13,066.54	21,727.00	15,677.17	-6,049.83
Code	5160	PENSION - Rate of 6.55% (6.20% prior	5,132.52	4,698.82	4,350.52	5,046.80	5,331.70	284.90
Code	5180	TRAINING & SEMINARS	3,237.42	297.00		500.00	250.00	-250.00
Code	5215	CONSULTING FEES - URS 90% pass thru	0.00	13,771.90	2,855.94	6,000.00	5,000.00	-1,000.00
Code	5220	ENGINEERING FEES - CABE 90% pass thru	78,345.76	37,681.82	39,099.78	30,000.00	25,000.00	-5,000.00
Code	5225	BLDG. PLAN REVIEW/INSPECTION FI	47,099.82	32,536.72	19,520.42	27,500.00	20,000.00	-7,500.00
Code	5240	LEGAL FEES 90% pass thru	0.00	26,646.50	3,518.97	9,000.00	6,000.00	-3,000.00
Code	5260	MEETINGS	2,052.91	0.00	0.00	300.00	0.00	-300.00
Code	5280	SUPPLIES	1,275.94	739.90	408.64	500.00	500.00	0.00
Code	5300	ADVERTISING	900.36	1,920.47	358.50	1,000.00	1,000.00	0.00
Code	5310	EMPLOYEE HOLIDAY BONUS \$125					250.00	250.00
Code	5340	DUES & SUBSCRIPTIONS	0.00	2,607.20	1,671.20	1,900.00	1,300.00	-600.00
Code	5390	GAS & OIL	2,806.59	786.19	744.46	1,200.00	1,000.00	-200.00
Code	5400	Insurance					2,288.00	2,288.00
Code	5430	PRINTING & POSTAGE	649.44	1,370.67	1,471.89	1,500.00	1,500.00	0.00
Code	5450	REPAIR & MAINTENANCE: AUTO	599.84	775.82	366.50	700.00	700.00	0.00
Code	5470	REPAIR & MAINTENANCE: EQUIP	0.00	63.72	0.00	300.00	300.00	0.00
Code	5480	TELEPHONE	1,190.04	1,112.98	1,105.49	1,400.00	900.00	-500.00
Code	5490	UNIFORMS	378.24	111.69	180.13	400.00	0.00	-400.00
Code	5530	WEB SITE EXPENSE	543.34	100.00	200.00	200.00	200.00	0.00
Code	5803	z CAP EXP - TRUCK (YEAR 3 OF 3)	0.00	0.00	9,424.51	0.00	0.00	0.00
Code	5806	z Cap Exp - Wagamons Lot 119 Back	0.00	0.00	2,240.00			0.00
Trash	5000	TRASH DISPOSAL SERVICE	169,662.50	181,779.98	186,885.85	197,620.00	255,018.24	57,398.24
Water	5100	Salaries	131,131.84	130,139.96	120,881.97	126,372.00	132,461.36	6,089.36
Water	5110	OVERTIME	7,742.09	6,815.10	7,061.39	6,500.00	6,500.00	0.00
Water	5140	PAYROLL TAXES - SS Rate of 6.2%	8,342.96	9,497.59	7,433.79	8,238.06	8,615.60	377.54
Water	5145	PAYROLL TAXES - MEDICARE Rate o	1,769.19	2,076.37	1,738.62	1,926.64	2,014.94	88.30
Water	5150	EMPLOYEE INSURANCE BENEFITS -	56,181.40	40,287.04	25,375.55	27,537.00	25,639.17	-1,897.83
Water	5160	PENSION - Rate of 6.55% (6.20% prior	10,984.83	12,341.87	12,289.77	12,082.06	12,704.47	622.41
Water	5180	TRAINING & SEMINARS	775.00	365.00	195.00	400.00	400.00	0.00
Water	5220	ENGINEERING FEES - CABE	19,757.55	6,750.15	180.00	1,500.00	15,000.00	13,500.00
Water	5240	LEGAL FEES	0.00	0.00	1,149.05			0.00
Water	5280	SUPPLIES	4,718.25	4,541.72	3,656.74	3,500.00	4,000.00	500.00

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Water	5285	SUPPLIES - PITS/METERS/LIDS	14,811.28	11,636.68	9,933.80	10,000.00	10,000.00	0.00
Water	5290	WATER TESTS	1,163.50	793.50	400.00	500.00	500.00	0.00
Water	5300	ADVERTISING	0.00	843.95	124.30	500.00	750.00	250.00
Water	5310	EMPLOYEE HOLIDAY BONUS \$125					500.00	500.00
Water	5350	LICENSE & PERMIT FEES	300.00	220.00	100.00	200.00	350.00	150.00
Water	5360	EQUIPMENT RENTAL	0.00	0.00	56.04	200.00	200.00	0.00
Water	5380	GAS & OIL	13,358.17	9,040.60	13,883.76	8,000.00	11,500.00	3,500.00
Water	5390	CHLORINE / Fluoride SUPPLIES	6,717.12	9,262.45	12,157.80	10,000.00	7,000.00	-3,000.00
Water	5400	Insurance					10,139.00	10,139.00
Water	5420	MISC OPERATING	802.68	698.90	1,048.00	850.00	0.00	-850.00
Water	5430	PRINTING & POSTAGE	186.89	3,337.41	3,115.07	5,500.00	3,500.00	-2,000.00
Water	5435	PARTS	3,329.70	2,343.43	590.02	1,500.00	500.00	-1,000.00
Water	5440	PROPANE	2,138.41	2,126.00	3,554.40	4,000.00	4,000.00	0.00
Water	5450	REPAIR & MAINT: WATER TOWER	14,153.05	13,800.00	13,865.00	14,000.00	14,000.00	0.00
Water	5455	REPAIR & MAINTENANCE: AUTO	476.37	7,665.48	2,819.00	4,000.00	4,000.00	0.00
Water	5460	REPAIR & MAINTENANCE: BLDG	651.90	628.05	832.51	1,500.00	1,500.00	0.00
Water	5465	REPAIR & MAINT: HYDRANTS	543.62	987.56	1,596.26	500.00	500.00	0.00
Water	5470	REPAIR & MAINTENANCE: EQUIP	17,998.08	12,008.03	8,357.81	10,000.00	7,000.00	-3,000.00
Water	5475	REPAIR & MAINT: WATER MAINS	5,617.81	3,944.10	1,951.97	5,000.00	2,500.00	-2,500.00
Water		REPAIR & MAINT: WELLS				2,500.00	2,500.00	0.00
Water	5480	TELEPHONE	7,748.78	5,412.53	5,425.92	5,000.00	5,000.00	0.00
Water	5490	UNIFORMS	8,838.75	9,086.69	8,297.87	10,000.00	9,000.00	-1,000.00
Water	5500	UTILITIES	28,032.65	32,558.62	29,083.74	20,000.00	20,000.00	0.00
Water	5520	SRF LOAN EXPENSES	48,614.82	48,614.82	48,614.82	48,615.00	48,615.00	0.00
Water	5530	WEB SITE EXPENSE	543.34	100.00	200.00	200.00	200.00	0.00
Water	5610	Bank Fees	559.72	2.38	2.35	0.00	0.00	0.00
Water	5802	z Cap Exp - Bathroom (estimate)					6,000.00	6,000.00
Water	5802	z Cap Exp - Partition to keep in the heat (estimate)					3,000.00	3,000.00
Water	5806	z Cap Exp Bobcat (2011 1/3 of \$25,500)						0.00
Water	5802	z Cap Exp - Water Taps in Streets	0.00	0.00	1,522.90			0.00
Water		z Cap Exp - Well House Roof						0.00
Water	5807	z Cap Exp - Radio Read Meters Addec	0.00	6,881.97	744.00	23,490.96		-23,490.96

Dept	Acct	Category	Fiscal 2008 Actual	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Adopted	Fiscal 2012 Adopted	Difference from FY 2011
		Revenue						
Admin	4210	LUTHER TOWERS IN LIEU OF TAXES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Admin	4600	PROPERTY TAX REVENUE	539,280.81	611,812.67	640,551.00	660,000.00	804,000.00	144,000.00
Admin	4905	INTEREST INCOME	96,755.00	80,451.68	59,023.45	33,000.00	5,000.00	-28,000.00
Admin	4910	LIEN CERTIFICATE REVENUE	0.00	2,930.00	5,640.70	4,000.00	4,000.00	0.00
Admin	4930	MISCELLANEOUS REVENUE	4,500.00	6,009.53	9,198.03	2,500.00	2,500.00	0.00
Admin	4931	RETURNED CHECKS	50.00	25.00	209.84			0.00
Admin	4950	TAX PENALTY	9,484.09	12,615.38	10,154.00	14,000.00	10,000.00	-4,000.00
Admin	4980	Photocopies	560.10	468.03	142.50			0.00
Admin	4990	FRANCHISE FEES	19,743.85	24,852.58	26,806.20	27,000.00	29,164.00	2,164.00
Admin	5000	Revenue Reserve	0.00	0.00	6,225.00			0.00
Streets	4930	Misc Revenue	0.00	0.00	98.96			0.00
Police	4580	GRANT RECEIPTS - PENSION	45,588.71	44,229.37	37,503.75	42,010.86	42,000.00	-10.86
Police	4540	EIDE	2,249.90	4,120.84	3,729.52	3,596.29	3,500.00	-96.29
Police	4800	FINES (avg 2008-2011)	31,265.55	28,679.85	23,131.50	15,000.00	27,031.00	12,031.00
Police	4820	Fingerprint Report/Police Reports	375.00	0.00	70.00			0.00
Police	4930	MISCELLANEOUS REVENUE	54,639.48	292.50	2,291.79	500.00	500.00	0.00
Police	4932	SALE OF OLD CARS				0.00	0.00	0.00
Police	4940	Insurance for totaled vehicle						0.00
Police	4960	TRANSFER TAX COLLECTED	600,113.24	218,367.17	169,209.35	115,000.00	155,000.00	40,000.00
Police		z COPS GRANT FOR 11TH OFFICER YEAR 1 of 3 \$56,541						0.00
General	4200	PERMIT FEES - SEWER (\$650 * 20 ho	0.00	11,050.00	18,200.00	16,250.00	13,000.00	-3,250.00
General	4250	Sewer impact (Tidewater \$1,500 * 20 hc	74,882.85	60,500.00	60,500.00	37,500.00	30,000.00	-7,500.00
General		Sale of TM Car					6,000.00	6,000.00
General		Tidewater Sewer Account Maintenance Fee					4,980.00	4,980.00
General		Misc rev (9,838.37 Dema snow storm Feb 2010)						0.00
General	4935	DONATIONS - CONCERTS IN THE PA	0.00	0.00	7,980.00	8,500.00	9,500.00	1,000.00
Parks	4510	Grant Receipt - Rails to Trails	0.00					0.00
Parks	4520	GRANT RECEIPTS - PARKS & REC	1,570.00	0.00		0.00	0.00	0.00
Parks	4930	MISC REV - P & R	26,000.00	108,617.32		0.00	0.00	0.00
Parks	4935	DONATIONS - P&R	7,749.25	9,145.00	750.00	0.00	0.00	0.00
Parks	4965	BOAT DOCK RENTAL	4,625.00	3,100.00	2,700.00	1,500.00	9,000.00	7,500.00
Code	4600	CODE VIOLATION FEES	100.00	290.00	2,190.00	500.00	500.00	0.00
Code	4605	BUSINESS	71,220.40	78,100.00	74,885.00	70,000.00	42,000.00	-28,000.00
Code		RENTAL LICENSE					40,000.00	40,000.00
Code	4607	BUILDING PERMITS	201,919.12	131,825.72	108,233.00	95,000.00	75,000.00	-20,000.00
Code	4608	MISC FEES COLLECTED	2,525.60	1,400.00	325.00	1,000.00	1,000.00	0.00
Code	4609	PROF FEES COLLECTED - BLDG INS	59,441.20	36,627.62	14,833.00			0.00
Code	4610	PROF FEES COLLECTED - LEGAL	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Code	4611	PROF FEES COLLECTED - CONSULTING		4,301.83		5,000.00	5,000.00	0.00
Code	4612	PROF FEES COLLECTED - ENGINEER		21,204.34		25,000.00	25,000.00	0.00

Dept	Acct	Category	Fiscal 2008 Actual	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Adopted	Fiscal 2012 Adopted	Difference from FY 2011
Trash	4600	TRASH COLLECTION (1,128 * 59 per c	178,441.17	197,929.11	200,599.00	207,620.00	266,208.00	58,588.00
Water	4930	NFS Revenue - Utilities	100.10	659.15	455.00			0.00
Water	4950	Interest Penalty-Sewer&Water	0.00	6,387.38	4,912.16			0.00
Water	4600	RENTS - SEWER	27,755.63	2,322.39	548.00			0.00
Water	4600	RENTS - WATER	379,991.92	456,630.70	457,267.00	450,000.00	460,000.00	10,000.00
Water	4610	TAPPING FEES (\$500 * 20 new homes	15,900.00	14,800.00	14,500.00	12,500.00	10,000.00	-2,500.00
Water	4620	SALE OF METERS	12,907.91	23,660.92	10,983.00	10,000.00	10,000.00	0.00
Water	4630	IMPACT FEES - WATER (\$1,450 * 20 h	76,850.00	50,750.00	39,150.00	36,250.00	29,000.00	-7,250.00
Water	4640	DISCONNECT FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Water	4650	INSPECTION FEES (\$100 * 20 new hor	2,650.00	4,350.00	2,900.00	2,450.00	2,000.00	-450.00
Water	4905	INTEREST INCOME	2,576.19	244.05	184.67	100.00	100.00	0.00
Water	4930	MISCELLANEOUS REVENUE	5,500.00	146.45	0.00	0.00	0.00	0.00
Water	5000	Revenue Reserve ?????	0.00	0.00	0.00			0.00
Water	4999	Refund of Prior Years Expenditures	0.00	0.00	0.00			0.00
		Total Non-Proprietary Fund Expenses	2,483,601.07	2,026,166.95	1,803,099.13	1,633,609.64	1,355,708.21	-277,901.43
		Total Proprietary Fund Expenses	587,652.25	576,587.93	535,125.07	571,731.73	635,107.78	63,376.05
		Total Expenses	3,071,253.32	2,602,754.88	2,338,224.20	2,205,341.37	1,990,816.00	-214,525.38
		Total Non-Proprietary Fund Revenue	\$1,857,139.15	\$1,503,516.43	\$1,284,581.59	\$1,185,357.15	\$1,352,175.00	166,817.85
		Total Proprietary (Water) Fund Revenue	\$702,672.92	\$757,880.15	\$731,498.83	\$719,920.00	\$778,308.00	58,388.00
		Total Revenue	\$2,559,812.07	\$2,261,396.58	\$2,016,080.42	\$1,905,277.15	\$2,130,483.00	225,205.85
		Non-Proprietary Gain/Deficit	(\$626,461.92)	(\$522,650.52)	(\$518,517.54)	(\$448,252.49)	(\$3,533.21)	444,719.28
		Proprietary (Water) Gain/Deficit	\$115,020.67	\$181,292.22	\$196,373.76	\$148,188.27	\$143,200.22	-4,988.05
		Non Budget Items						
Genera	5801	Tidewater Payout for escrow \$123,000						

Dept	Acct	Category	Fiscal 2008 Actual	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Adopted	Fiscal 2012 Adopted	Difference from FY 2011
		Department Totals						
		Admin Expenses	984,039.20	684,402.50	639,319.27	541,443.23	290,371.80	-693,667.40
		Admin Revenue	672,873.85	741,664.87	757,950.72	743,000.00	857,164.00	184,290.15
		Admin Gain/Deficit	-311,165.35	57,262.37	118,631.45	201,556.77	566,792.20	877,957.55
		Streets Expenses	47,713.17	39,773.74	146,730.48	56,648.00	49,799.00	2,085.83
		Streets Revenue	0.00	0.00	98.96	0.00	0.00	0.00
		Streets Gain/Deficit	-47,713.17	-39,773.74	-146,631.52	-56,648.00	-49,799.00	-2,085.83
		Police Expenses	946,002.11	738,503.45	764,705.42	766,722.51	785,207.94	-160,794.17
		Police Revenue	734,231.88	295,689.73	235,935.91	176,107.15	228,031.00	-506,200.88
		Police Gain/Deficit	-211,770.23	-442,813.72	-528,769.51	-590,615.36	-557,176.94	-345,406.71
		General Expenses	36,923.10	125,522.89	27,931.89	23,000.00	17,000.00	-19,923.10
		General Revenue	74,882.85	71,550.00	86,680.00	62,250.00	63,480.00	-11,402.85
		General Gain/Deficit	37,959.75	-53,972.89	58,748.11	39,250.00	46,480.00	8,520.25
		Parks Expenses	209,430.38	214,198.81	54,434.59	47,495.00	37,005.50	-172,424.88
		Parks Revenue	39,944.25	120,862.32	3,450.00	1,500.00	9,000.00	-30,944.25
		Parks Gain/Deficit	-169,486.13	-93,336.49	-50,984.59	-45,995.00	-28,005.50	141,480.63
		Code Expenses	259,493.11	223,765.56	169,977.48	198,300.90	176,323.97	-83,169.14
		Code Revenue	335,206.32	273,749.51	200,466.00	202,500.00	194,500.00	-140,706.32
		Code Gain/Deficit	75,713.21	49,983.95	30,488.52	4,199.10	18,176.03	-57,537.18
		Water Expenses	587,652.25	576,587.93	535,125.07	571,731.73	635,107.78	47,455.53
		Water Revenue	702,672.92	757,880.15	731,498.83	719,920.00	778,308.00	75,635.08
		Water Gain/Deficit	115,020.67	181,292.22	196,373.76	148,188.27	143,200.22	28,179.55

Dept	Acct	Category	Fiscal 2008 Actual	Fiscal 2009 Actual	Fiscal 2010 Actual	Fiscal 2011 Adopted	Fiscal 2012 Adopted	Difference from FY 2011
		Police Expenses from Grants						
Police	5285	National Night Out supplies	2,258.00	1,625.77	1,440.70			
police		SLEAF (7 car cameras)				22,400.00		
Police		SALLE						
Police	5801	Byrne Grant New Heating System - 2009			18,000.00			
Police	5811	Grant Receipts - CJC (6 car cameras) 2009 grant spent in 2010 - Remibur			20,107.11			
Police	5811	Cap Exp - Car Camera CJC Grant	5,020.00					
Police	5812	Radar Equip OHS Grant 2011				2,203.66		
Police	5120	Highway Safety Salaries	5,339.02	2,610.00	2,455.11	7,725.00		
Police	5801	Sussex County Grant - Intoxilyzer 5000	5,505.00					
Police	5805	Sussex County Grant - Laptops			2,498.94			
Police		Sussex County Grant - Body Armor			2,900.00			
Police	5100	Sussex County Grant - Salary Enhancement				20,000.00		
Police	5100	Sussex County Grant - Fuel/ electric	5,206.14	11,479.81	4,598.15			
Police	5100	Sussex County Grant - Ammo	5,000.00					
Police	5100	Sussex County Grant - Crown Vic #3	9,551.31	9,551.31				
Police	5100	Sussex County Grant - Crown Vic #4	10,002.91	10,002.91	10,002.91			
Police	5100	Grants Expenses used for General Funds						
		Total	47,882.38	35,269.80	62,002.92	52,328.66	0.00	
		Police Grant Revenue						
Police	4935	National Night Out Donations	1,680.00	2,149.18	1,545.80	1,120.00		
Police	4510	SLEAF (7 car cameras)				22,400.00		
Police	4510	SALLE	7,651.55	2,453.53	4,451.36	4,264.13		
Police		Police Accreditation Commission		1,958.00				
Police		Byrne Grant JAG Grant		18,190.00				
Police	4530	CJC (6 car cameras) 2009 grant spent in 2010 - Remibursed in 2011				20,100.00		
Police	4570	Highway Safety Salaries	5,230.00	2,560.00	2,790.00	9,160.00		
Police	4585	SUSSEX COUNTY	25,000.00	25,000.00	20,000.00	20,000.00	22,500.00	
		Total	39,561.55	52,310.71	28,787.16	77,044.13	22,500.00	