

The Mayor and Council of Middletown

*General Administration*

*19 W. Green Street  
Middletown, DE 19709*



**FISCAL YEAR 2018**

**OPERATING &  
CAPITAL BUDGETS**

**APPROVED**

**PUBLIC MEETING**

**JULY 3, 2017**

FY'18 REVENUES

Account Number	Account Description	2018 Antic	2017 Antic
100-100-4000-0000	Real Estate Taxes	1,886,129.32	1,815,000.00
100-100-4030-0000	Transfer Taxes	1,500,000.00	1,500,000.00
100-100-4040-0000	Returned Check Fees	150.00	200.00
100-100-4200-0000	Misc. Revenue	40,000.00	30,000.00
100-100-4230-0000	Gas Franchise Fees	2,000.00	2,000.00
100-100-4250-0000	Filing Fees	4,000.00	2,000.00
100-100-4290-0000	Watertower Lease Proceeds	75,341.88	86,873.00
100-100-4291-0000	Property Rental	9,204.00	13,925.00
100-100-4529-0000	PNC Cash Back	4,500.00	2,000.00
100-100-4640-0000	Developer Review Fees	60,000.00	20,000.00
100-105-4206-0000	Customer Charge	332,635.00	284,446.15
100-300-4200-0000	Grass Mowing	3,500.00	5,000.00
100-300-4203-0000	Misc. Revenue	3,000.00	5,000.00
100-300-4207-0000	Street Maintenance Fee	223,155.00	194,770.00
100-300-4270-0000	Field/Pavillion Rental	6,000.00	4,000.00
100-500-4020-0000	Alarm Fines	10,000.00	20,000.00
100-500-4021-0000	Court/Misc. Fines	70,000.00	80,000.00
100-500-4050-0000	MPD Extra Duty Revenue	70,000.00	80,000.00
100-500-4055-0000	Record Fees	7,500.00	7,000.00
100-600-4303-0000	Trash Sales	1,770,797.00	1,673,674.04
100-700-4610-0000	Building Permits	181,489.16	163,474.03
100-700-4620-0000	Business License	525,000.00	520,000.00
100-700-4625-0000	Commercial Inspection Fees	180,000.00	175,643.18
100-700-4630-0000	Residential Inspection Fees	21,138.55	23,295.07
100-700-4635-0000	Rental Inspection Fees	18,272.73	17,500.00
201-100-4110-0000	Municipal Street Aid	365,840.63	361,808.20
400-140-4040-0000	Returned Check Fees	12,500.00	12,500.00
400-140-4304-0000	Electric Sales	28,049,604.00	28,976,791.68
400-140-4520-0000	New Development Material Income	200,000.00	200,000.00
400-140-4525-0000	New Development Labor Income	80,000.00	80,000.00
400-145-4206-0000	Customer Charge	332,635.00	284,446.15
500-150-4305-0000	Water Sales	1,997,473.15	1,905,859.64
600-160-4306-0000	Sewer Sales	2,632,628.90	2,283,833.36
700-100-4241-0000	Interest Income	70,000.00	35,000.00
700-140-4404-0000	Electric Residential Fees	699,448.00	824,851.64
700-140-4407-0000	Electric Commercial Fees	88,580.48	33,381.82
700-150-4405-0000	Water Residential Fees	476,762.00	364,357.09
700-150-4408-0000	Water Commercial Fees	71,450.44	36,224.73
700-160-4406-0000	Sewer Residential Fees	1,816,721.86	1,621,571.64
700-160-4409-0000	Sewer Commercial Fees	406,978.54	192,139.12
700-700-4610-0000	Building Permits	264,805.54	160,130.29
<b>Totals</b>		<b>44,569,241.17</b>	<b>44,138,795.83</b>

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
100-100-5005-0000	Regular Wages	792,568.88	1,309,665.10
100-100-5010-0000	Overtime Wages	5,000.00	5,000.00
100-100-5031-0000	Overtime Wages-Showmobile	2,500.00	2,500.00
100-100-5040-0000	Mayor & Council Wages	18,000.00	18,000.00
100-100-5105-0000	FICA	50,720.27	82,780.24
100-100-5110-0000	Medicare	11,862.00	19,359.89
100-100-5120-0000	State Unemployment	7,500.00	5,000.00
100-100-5205-0000	Health Insurance	331,416.61	260,694.30
100-100-5206-0000	Health Insurance HRA	20,077.63	14,025.00
100-100-5210-0000	Dental Benefits	12,622.68	9,665.88
100-100-5220-0000	Disability Insurance	9,889.79	9,722.24
100-100-5230-0000	Incentive Awards	1,000.00	1,000.00
100-100-5240-0000	Pension	48,004.13	79,029.91
100-100-5245-0000	OPEB	364,000.00	351,000.00
100-100-5260-0000	Vision Benefits	2,380.30	2,127.12
100-100-5270-0000	Employee Benefits Other	150,000.00	150,000.00
100-100-5280-0000	Safety Awards	4,400.00	4,400.00
100-100-5301-0000	Workmens Comp Insurance	232,638.51	308,803.54
100-100-5302-0000	General Liability Insurance	221,669.11	290,428.02
100-100-6001-0000	Business Expense	35,000.00	35,000.00
100-100-6002-0000	Office Supplies	12,000.00	9,000.00
100-100-6003-0000	Office Furniture/Equipment	3,000.00	2,000.00
100-100-6004-0000	Postage	8,836.85	5,000.00
100-100-6005-0000	Uniforms	5,000.00	4,000.00
100-100-6006-0000	Safety Shoes/Supplies	9,000.00	3,000.00
100-100-6007-0000	Medical Expense	4,000.00	4,000.00
100-100-6008-0000	Training & Education	12,000.00	12,000.00
100-100-6009-0000	Dues & Associations	7,500.00	8,500.00
100-100-6010-0000	Communications	48,674.98	61,446.60
100-100-6014-0000	After Hours Answering Service	7,500.00	7,500.00
100-100-6015-0000	Miscellaneous Expense	2,500.00	6,000.00
100-100-6017-0000	Public Works Expense	5,000.00	5,000.00
100-100-6020-0000	Grounds Maintenance	6,000.00	6,000.00
100-100-6030-0000	Building Maintenance	22,500.00	20,000.00
100-100-6031-0000	Maintenance Contracts	95,145.70	70,306.10
100-100-6032-0000	Alarm Expense	21,688.69	13,621.65
100-100-6033-0000	Janitorial Supplies	2,500.00	2,500.00
100-100-6045-0000	Storm Water Maintenance	15,000.00	15,000.00
100-100-6054-0000	Tools	2,000.00	1,500.00
100-100-6060-0000	Vehicle Maintenance	2,250.00	2,000.00
100-100-6061-0000	Vehicle Fuel	6,450.36	3,492.86
100-100-6065-0000	Equipment Maintenance	500.00	200.00
100-100-6067-0000	Equipment Rental	500.00	500.00
100-100-6101-0000	Developer Review Fees	60,000.00	40,000.00
100-100-6202-0000	Accounting & Auditing	85,000.00	75,000.00
100-100-6203-0000	Consulting Fees	220,000.00	200,000.00
100-100-6204-0000	Legal Expenses	50,000.00	18,000.00
100-100-6214-0000	Advertisement & Publications	17,500.00	15,000.00
100-100-6401-0000	Public Service Donations	37,500.00	35,000.00
100-100-6405-0000	Commission Meeting Expense	10,500.00	10,000.00
100-100-6413-0000	Election Expense	1,500.00	1,550.00
100-100-6701-0000	Capital Expense	41,300.00	514,650.00
100-100-6880-0000	Town Hall FM	46,486.60	45,358.54
100-100-6907-0000	2010A G/O Bond Prinicipal	305,000.00	300,000.00

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
100-100-6908-0000	Bank Fees	35,000.00	35,000.00
100-100-6909-0000	Bank Fees Online Payment Returns	1,000.00	1,000.00
100-100-6911-0000	2010A GO Bond Interest	190,250.00	199,325.00
100-100-6912-0000	2010B GO Bond Interest	744,542.50	744,542.50
100-100-6919-0000	2011A SRF Greenlawn Ret Pond Principal	44,384.54	43,509.99
100-100-6920-0000	2011A SRF Greenlawn Ret Pond Interest	4,399.68	5,274.23
<b>Totals</b>		<b>4,515,159.81</b>	<b>5,855,978.71</b>
100-105-5005-0000	Regular Wages	581,898.70	245,080.69
100-105-5010-0000	Overtime Wages	5,000.00	5,000.00
100-105-5105-0000	FICA	36,387.72	15,505.00
100-105-5110-0000	Medicare	8,510.03	3,626.17
100-105-5205-0000	Health Insurance	50,779.65	46,177.27
100-105-5206-0000	Health Insurance HRA	2,818.72	3,187.50
100-105-5210-0000	Dental Benefits	3,472.73	2,899.68
100-105-5220-0000	Disability Insurance	3,022.28	2,788.74
100-105-5260-0000	Vision Benefits	749.77	694.56
100-105-6001-0000	Business Expense	500.00	500.00
100-105-6002-0000	Office Supplies	3,000.00	3,000.00
100-105-6003-0000	Office Furniture/Equipment	3,000.00	2,500.00
100-105-6004-0000	Postage	2,500.00	5,000.00
100-105-6005-0000	Uniforms	750.00	600.00
100-105-6007-0000	Medical Expense	300.00	300.00
100-105-6008-0000	Training and Education	5,000.00	5,000.00
100-105-6010-0000	Communications	347.57	731.22
100-105-6031-0000	Maintenance Contracts	75,000.00	70,000.00
100-105-6210-0000	Collection Expense	5,000.00	10,000.00
<b>Totals</b>		<b>788,037.17</b>	<b>437,595.67</b>
100-110-5005-0000	Regular Wages	234,511.00	0.00
100-110-5010-0000	Overtime Wages	5,000.00	0.00
100-110-5105-0000	FICA	14,849.68	0.00
100-110-5110-0000	Medicare	3,472.91	0.00
100-110-6011-0000	Network Maintenance	228,136.00	0.00
100-110-6012-0000	Licensing & Support	64,000.00	0.00
<b>Totals</b>		<b>549,969.59</b>	<b>0.00</b>
100-300-5005-0000	Regular Wages	801,439.00	865,723.99
100-300-5010-0000	Overtime Wages	20,000.00	20,000.00
100-300-5030-0000	Overtime Wages Fireworks	6,000.00	6,000.00
100-300-5035-0000	Snow Removal Overtime	30,000.00	30,000.00
100-300-5105-0000	FICA	53,161.22	57,146.89
100-300-5110-0000	Medicare	12,432.87	13,365.00
100-300-5205-0000	Health Insurance	213,751.14	179,967.15
100-300-5206-0000	Health Insurance HRA	16,687.28	11,475.00
100-300-5210-0000	Dental Benefits	10,551.44	9,042.84
100-300-5220-0000	Disability Insurance	8,412.14	9,437.28
100-300-5240-0000	Pension	51,446.34	55,303.44
100-300-5260-0000	Vision Benefits	2,016.79	1,891.44
100-300-6005-0000	Uniforms	19,391.17	26,324.17
100-300-6006-0000	Safety Shoes/Supplies	8,500.00	8,500.00
100-300-6007-0000	Medical Expense	1,518.87	1,000.00
100-300-6008-0000	Training and Education	3,000.00	3,000.00
100-300-6010-0000	Communications	2,963.04	3,172.76
100-300-6020-0000	Grounds Maintenance	30,000.00	30,000.00
100-300-6030-0000	Building Maintenance	1,000.00	1,000.00
100-300-6031-0000	Maintenance Contracts	36,000.00	36,000.00

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
100-300-6035-0000	Landscape Maintenance	25,000.00	25,000.00
100-300-6040-0000	Street Paving Maintenance	223,155.00	357,374.00
100-300-6041-0000	Snow Removal	40,000.00	40,000.00
100-300-6045-0000	Storm Water Maintenance	10,000.00	10,000.00
100-300-6050-0000	System Maintenance	77,000.00	77,000.00
100-300-6054-0000	Tools	5,700.00	3,000.00
100-300-6055-0000	Chemicals	5,000.00	5,000.00
100-300-6060-0000	Vehicle Maintenance	16,000.00	26,730.06
100-300-6061-0000	Vehicle Fuel	42,597.30	35,146.97
100-300-6065-0000	Equipment Maintenance	35,000.00	32,500.00
100-300-6067-0000	Equipment Rental	8,000.00	1,000.00
100-300-6410-0000	Fireworks	32,000.00	30,000.00
100-300-6411-0000	Portable Toilets	25,000.00	25,000.00
100-300-6701-0000	Capital Expense	85,500.00	60,200.00
100-300-6830-0000	Street Lights FM	13,578.49	13,187.54
100-300-6860-0000	Municipal Parks FM	18,762.67	8,669.25
100-300-6903-0000	2016 Dump Truck Principal	37,824.14	37,024.02
100-300-6904-0000	2016 Dump Truck Interest	1,058.40	1,858.55
100-300-6927-0000	Dump Truck Principal	24,174.53	35,606.99
100-300-6928-0000	Dump Truck Interest	198.95	953.24
100-300-6931-0000	Leased Vehicles Principal	122,877.48	82,476.22
<b>Totals</b>		<b>2,176,698.25</b>	<b>2,276,076.80</b>
100-400-5005-0000	Regular Wages	554,101.00	534,267.83
100-400-5010-0000	Overtime Wages	7,500.00	7,500.00
100-400-5105-0000	FICA	32,330.17	33,589.61
100-400-5110-0000	Medicare	7,560.65	7,855.63
100-400-5205-0000	Health Insurance	133,187.45	120,404.27
100-400-5206-0000	Health Insurance HRA	11,349.37	9,562.50
100-400-5210-0000	Dental Benefits	9,343.83	6,898.68
100-400-5220-0000	Disability Insurance	5,238.16	5,939.18
100-400-5240-0000	Pension	33,696.06	32,506.07
100-400-5260-0000	Vision Benefits	1,453.50	1,448.16
100-400-6002-0000	Office Supplies	1,600.00	1,500.00
100-400-6003-0000	Office Furniture/Equipment	3,500.00	2,500.00
100-400-6005-0000	Uniforms	12,500.00	15,998.98
100-400-6006-0000	Safety Shoes/Supplies	7,000.00	7,000.00
100-400-6007-0000	Medical Expense	750.00	750.00
100-400-6008-0000	Training and Education	5,000.00	5,000.00
100-400-6010-0000	Communications	3,764.28	3,055.77
100-400-6020-0000	Grounds Maintenance	500.00	500.00
100-400-6030-0000	Building Maintenance	40,000.00	40,000.00
100-400-6032-0000	Alarm Expense	14,389.04	7,722.75
100-400-6033-0000	Janitorial Supplies	6,000.00	5,500.00
100-400-6054-0000	Tools	10,000.00	7,500.00
100-400-6055-0000	Chemicals	6,000.00	4,000.00
100-400-6060-0000	Vehicle Maintenance	6,500.00	7,982.88
100-400-6061-0000	Vehicle Fuel	9,483.77	8,046.10
100-400-6065-0000	Equipment Maintenance	2,500.00	2,500.00
100-400-6067-0000	Equipment Rental	5,000.00	5,000.00
100-400-6701-1733	Arc Flash Safety Updates	22,500.00	22,500.00
100-400-6890-0000	Public Works FM	17,197.75	24,096.60
100-400-6931-0000	Leased Vehicles Principal	28,118.04	15,237.34
<b>Totals</b>		<b>998,063.07</b>	<b>959,682.35</b>
100-500-5005-0000	Regular Wages	2,670,777.70	2,525,456.49

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
100-500-5010-0000	Overtime Wages	127,582.75	110,000.00
100-500-5015-0000	Extra Duty Overtime	90,000.00	90,000.00
100-500-5016-0000	Holiday Overtime	81,750.00	78,750.00
100-500-5017-0000	Public Service Overtime	35,000.00	30,000.00
100-500-5105-0000	FICA	186,316.85	175,720.80
100-500-5110-0000	Medicare	43,574.10	41,095.99
100-500-5205-0000	Health Insurance	454,234.46	376,947.64
100-500-5206-0000	Health Insurance HRA	29,473.04	26,775.00
100-500-5210-0000	Dental Benefits	22,213.20	22,156.68
100-500-5220-0000	Disability Insurance	21,090.57	21,844.36
100-500-5240-0000	Pension	15,610.02	347,755.36
100-500-5245-0000	MPD Pension-Officers Only	305,002.81	0.00
100-500-5260-0000	Vision Benefits	4,853.12	4,418.88
100-500-6001-0000	Business Expense	2,500.00	2,500.00
100-500-6002-0000	Office Supplies	9,000.00	8,000.00
100-500-6004-0000	Postage	200.00	100.00
100-500-6005-0000	Uniforms	25,000.00	25,000.00
100-500-6006-0000	Safety Shoes/Supplies	5,000.00	5,000.00
100-500-6007-0000	Medical Expense	21,500.00	21,500.00
100-500-6008-0000	Training and Education	36,000.00	30,000.00
100-500-6009-0000	Dues & Associations	10,000.00	10,000.00
100-500-6010-0000	Communications	35,000.00	27,196.50
100-500-6011-0000	Network Maintenance	30,000.00	30,000.00
100-500-6012-0000	Licensing & Support	5,000.00	5,000.00
100-500-6020-0000	Grounds Maintenance	8,000.00	8,000.00
100-500-6030-0000	Building Maintenance	12,000.00	12,000.00
100-500-6031-0000	Maintenance Contracts	20,192.77	13,654.20
100-500-6032-0000	Alarm Expense	10,125.53	2,581.95
100-500-6033-0000	Janitorial Supplies	2,500.00	2,500.00
100-500-6060-0000	Vehicle Maintenance	27,500.00	25,000.00
100-500-6061-0000	Vehicle Fuel	43,013.80	35,555.80
100-500-6065-0000	Equipment Maintenance	2,500.00	2,000.00
100-500-6204-0000	Legal Expenses	10,000.00	10,000.00
100-500-6214-0000	Advertisement & Publications	6,000.00	4,000.00
100-500-6501-0000	Ammunition	22,500.00	22,500.00
100-500-6502-0000	Weapons	2,500.00	2,500.00
100-500-6503-0000	Police Equipment	12,000.00	5,000.00
100-500-6504-0000	Canine Care/Maintenance	3,500.00	3,500.00
100-500-6505-0000	Police Operations	6,000.00	6,000.00
100-500-6506-0000	Swat Operations	20,000.00	20,000.00
100-500-6701-0000	Capital Expense	267,800.00	208,290.63
100-500-6881-0000	MPD Headquarters FM	28,805.20	33,203.08
100-500-6901-0000	MPD Headquarters PNC Loan Principal	248,249.00	239,202.93
100-500-6903-0000	MPD Headquarters PNC Loan Interest	57,393.00	66,640.01
100-500-6906-0000	MPD 2016 Vehicle Lease Principal	42,652.76	41,750.46
100-500-6908-0000	MPD 2016 Vehicle Lease Interest	1,193.51	2,095.82
100-500-6928-0000	MPD Vehicle Interest FY15	215.52	1,032.65
100-500-6929-0000	MPD Vehicle Principal Expense FY 15	26,189.08	38,574.24
100-500-6931-0000	Leased Vehicles Principal	40,810.80	0.00
	<b>Totals</b>	<b>5,147,508.79</b>	<b>4,820,799.47</b>
100-600-6057-0000	Trash Collection/Landfill	1,318,938.48	1,133,416.93
100-600-6058-0000	Roll Offs/Dumpsters	30,000.00	35,000.00
	<b>Totals</b>	<b>1,348,938.48</b>	<b>1,168,416.93</b>
100-700-5005-0000	Regular Wages	633,671.00	596,953.00

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
100-700-5010-0000	Overtime Wages	6,500.00	6,000.00
100-700-5105-0000	FICA	39,690.60	37,383.09
100-700-5110-0000	Medicare	9,282.48	8,742.82
100-700-5205-0000	Health Insurance	119,824.55	108,843.39
100-700-5206-0000	Health Insurance HRA	10,898.56	7,650.00
100-700-5210-0000	Dental Benefits	7,059.84	5,690.52
100-700-5220-0000	Disability Insurance	6,070.15	6,244.86
100-700-5240-0000	Pension	38,410.26	36,177.18
100-700-5260-0000	Vision Benefits	1,300.48	1,199.52
100-700-6001-0000	Business Expense	3,000.00	3,500.00
100-700-6002-0000	Office Supplies	3,500.00	3,500.00
100-700-6005-0000	Uniforms	2,375.00	1,651.77
100-700-6006-0000	Safety Shoes/Supplies	1,780.00	1,750.00
100-700-6007-0000	Medical Expense	225.00	200.00
100-700-6008-0000	Training and Education	2,500.00	3,000.00
100-700-6009-0000	Dues & Associations	300.00	300.00
100-700-6010-0000	Communications	6,887.95	10,444.28
100-700-6054-0000	Tools	250.00	250.00
100-700-6060-0000	Vehicle Maintenance	3,500.00	4,000.00
100-700-6061-0000	Vehicle Fuel	8,117.30	7,433.77
100-700-6103-0000	Commercial Inspection Fees	180,000.00	175,000.00
100-700-6104-0000	Residential Inspection Fees	10,000.00	20,000.00
100-700-6931-0000	Leased Vehicles Principal	14,544.00	0.00
	<b>Totals</b>	<b>1,109,687.17</b>	<b>1,045,914.20</b>
201-180-6290-0000	Fund Transfers	365,840.63	361,808.20
	<b>Totals</b>	<b>365,840.63</b>	<b>361,808.20</b>
400-140-5005-0000	Regular Wages	687,035.02	657,321.39
400-140-5010-0000	Overtime Wages	30,000.00	30,000.00
400-140-5020-0000	Standby Wages	7,000.00	6,134.68
400-140-5105-0000	FICA	44,890.17	42,994.28
400-140-5110-0000	Medicare	10,498.51	10,055.11
400-140-5205-0000	Health Insurance	155,589.37	124,141.26
400-140-5206-0000	Health Insurance HRA	4,563.47	5,737.50
400-140-5210-0000	Dental Benefits	8,166.01	7,113.00
400-140-5220-0000	Disability Insurance	6,139.56	6,327.65
400-140-5240-0000	Pension	43,442.10	41,607.36
400-140-5260-0000	Vision Benefits	1,626.63	1,323.84
400-140-6005-0000	Uniforms	11,000.00	10,862.24
400-140-6006-0000	Safety Shoes/Supplies	9,500.00	8,000.00
400-140-6007-0000	Medical Expense	1,500.00	1,500.00
400-140-6008-0000	Training and Education	4,000.00	4,000.00
400-140-6010-0000	Communications	3,588.56	4,569.40
400-140-6020-0000	Grounds Maintenance	1,000.00	1,000.00
400-140-6030-0000	Building Maintenance	2,000.00	2,000.00
400-140-6032-0000	Alarm Expense	1,462.97	6,127.80
400-140-6043-0000	Transformer Expense	8,000.00	8,000.00
400-140-6044-0000	Street Light Maintenance	25,000.00	25,000.00
400-140-6050-0000	System Maintenance	80,000.00	70,500.00
400-140-6054-0000	Tools	6,000.00	6,000.00
400-140-6060-0000	Vehicle Maintenance	15,000.00	17,253.68
400-140-6061-0000	Vehicle Fuel	15,289.22	13,559.99
400-140-6065-0000	Equipment Maintenance	8,000.00	4,000.00
400-140-6067-0000	Equipment Rental	3,500.00	3,500.00
400-140-6203-0000	Consulting Fees	12,000.00	0.00

FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
400-140-6412-0000	Christmas Lighting	500.00	500.00
400-140-6708-0000	New Development Expense	200,000.00	200,000.00
400-140-6810-0000	Utility Purchased	19,241,889.32	18,991,385.74
400-140-6820-0000	Traffic Lights FM	648.42	538.99
400-140-6870-0000	Community FM	71,167.09	68,992.40
400-140-6885-0000	Substation	12,538.41	13,456.24
400-140-6910-0000	2012 Loan Refunding Series 2001 Interest	3,461.72	4,363.69
400-140-6914-0000	2012 Loan 2001 Refunding Series Principa	42,452.28	41,180.40
400-140-6925-0000	Bucket Truck Lease Principal fy 14	46,764.96	44,774.75
400-140-6926-0000	Bucket Truck Interest FY 14	834.99	1,990.21
400-140-6931-0000	Leased Vehicles Principal	12,250.68	7,783.16
	<b>Totals</b>	<b>20,838,299.45</b>	<b>20,677,861.76</b>
400-145-5005-0000	Regular Wages	247,084.00	326,298.24
400-145-5010-0000	Overtime Wages	10,000.00	8,000.00
400-145-5020-0000	Standby Wages	1,000.00	850.00
400-145-5105-0000	FICA	16,001.21	20,779.19
400-145-5110-0000	Medicare	3,742.22	4,859.65
400-145-5205-0000	Health Insurance	52,287.43	55,202.98
400-145-5206-0000	Health Insurance HRA	3,460.49	5,100.00
400-145-5210-0000	Dental Benefits	3,545.31	3,725.52
400-145-5220-0000	Disability Insurance	2,321.80	2,746.04
400-145-5240-0000	Pension	15,485.04	20,108.89
400-145-5260-0000	Vision Benefits	621.29	757.44
400-145-6005-0000	Uniforms	4,200.00	4,459.41
400-145-6006-0000	Safety Shoes/Supplies	1,250.00	800.00
400-145-6007-0000	Medical Expense	250.00	250.00
400-145-6008-0000	Training and Education	2,000.00	2,000.00
400-145-6010-0000	Communications	1,945.03	3,553.12
400-145-6013-0000	Miss Utility	4,000.00	4,000.00
400-145-6050-0000	System Maintenance	96,462.00	60,000.00
400-145-6051-0000	Solar Maintenance	38,000.00	20,000.00
400-145-6054-0000	Tools	1,000.00	1,000.00
400-145-6060-0000	Vehicle Maintenance	4,000.00	2,250.00
400-145-6061-0000	Vehicle Fuel	7,316.42	6,666.12
400-145-6701-1734	New Meter Reading Hardware	2,500.00	13,270.00
400-145-6931-0000	Leased Vehicles Principal	10,576.17	0.00
	<b>Totals</b>	<b>529,048.41</b>	<b>566,926.60</b>
500-150-5005-0000	Regular Wages	249,558.00	286,755.92
500-150-5010-0000	Overtime Wages	10,000.00	6,180.00
500-150-5020-0000	Standby Wages	4,500.00	4,000.00
500-150-5105-0000	FICA	16,371.60	18,410.03
500-150-5110-0000	Medicare	3,828.84	4,305.57
500-150-5205-0000	Health Insurance	63,787.95	54,274.15
500-150-5206-0000	Health Insurance HRA	5,672.89	3,825.00
500-150-5210-0000	Dental Benefits	2,717.73	2,591.04
500-150-5220-0000	Disability Insurance	2,651.02	3,431.11
500-150-5240-0000	Pension	15,843.48	17,816.16
500-150-5260-0000	Vision Benefits	552.31	570.24
500-150-6005-0000	Uniforms	5,200.00	5,281.60
500-150-6006-0000	Safety Shoes/Supplies	1,000.00	0.00
500-150-6007-0000	Medical Expense	500.00	500.00
500-150-6008-0000	Training and Education	5,500.00	5,500.00
500-150-6010-0000	Communications	5,162.66	8,363.57
500-150-6030-0000	Building Maintenance	1,000.00	500.00



FY'18 EXPENDITURES

Account Number	Account Description	2018 Requested	2017 Approp
500-150-6031-0000	Maintenance Contracts	70,000.00	70,000.00
500-150-6032-0000	Alarm Expense	11,138.97	5,200.65
500-150-6050-0000	System Maintenance	132,500.00	132,500.00
500-150-6054-0000	Chemicals	36,000.00	0.00
500-150-6056-0000	Testing & Sampling	8,000.00	8,000.00
500-150-6060-0000	Vehicle Maintenance	3,185.67	3,753.68
500-150-6061-0000	Vehicle Fuel	5,788.34	7,195.73
500-150-6708-0000	New Deveopment Expense	35,000.00	35,000.00
500-150-6810-0000	Utility Purchased	532,382.71	478,711.00
500-150-6895-0000	Water & Wells FM	20,655.97	19,413.13
500-150-6916-0000	Loan 2053 2011 SRF ODW Principal	56,416.26	54,734.05
500-150-6917-0000	Loan 2063 2012 SRF ODW Principal	21,933.76	21,369.14
500-150-6922-0000	Loan 2063 2012 SRF ODW Interest	10,712.00	11,276.62
500-150-6923-0000	Loan 2053 SRF ODW Interest	30,424.28	32,106.39
500-150-6931-0000	Leased Vehicles Principal	26,233.08	0.00
<b>Totals</b>		<b>1,394,217.51</b>	<b>1,301,564.78</b>
600-160-5005-0000	Regular Wages	297,729.00	282,060.26
600-160-5010-0000	Overtime Wages	15,450.00	15,450.00
600-160-5020-0000	Standby Wages	4,000.00	4,375.00
600-160-5105-0000	FICA	19,665.10	18,716.89
600-160-5110-0000	Medicare	4,599.10	4,377.34
600-160-5205-0000	Health Insurance	85,401.46	81,690.02
600-160-5206-0000	Health Insurance HRA	2,784.28	3,825.00
600-160-5210-0000	Dental Benefits	3,223.23	3,365.52
600-160-5220-0000	Disability Insurance	2,714.21	2,660.22
600-160-5240-0000	Pension	19,030.74	18,113.12
600-160-5260-0000	Vision Benefits	664.08	812.40
600-160-6005-0000	Uniforms	5,250.89	5,142.86
600-160-6007-0000	Medical Expense	435.00	435.00
600-160-6008-0000	Training and Education	3,000.00	3,000.00
600-160-6010-0000	Communications	2,047.13	4,788.61
600-160-6030-0000	Building Maintenance	16,000.00	0.00
600-160-6031-0000	Maintenance Contracts	30,824.67	35,646.24
600-160-6032-0000	Alarm Expense	18,075.19	15,227.10
600-160-6050-0000	System Maintenance	180,000.00	180,000.00
600-160-6055-0000	Chemicals	146,426.40	115,000.00
600-160-6056-0000	Testing & Sampling	10,138.70	1,000.00
600-160-6060-0000	Vehicle Maintenance	10,424.32	5,000.00
600-160-6061-0000	Vehicle Fuel	11,024.77	8,179.93
600-160-6065-0000	Equipment Maintenance	1,500.00	0.00
600-160-6203-0000	Consulting Fees-Wastewater	50,000.00	28,500.00
600-160-6601-0000	Wastewater Plant	1,054,502.26	1,032,169.50
600-160-6602-0000	Frog Hollow Treatment Management	80,928.30	91,691.00
600-160-6604-0000	NCCo Sewer Contract	24,760.96	0.00
600-160-6701-0000	Capital Expense	442,554.00	370,000.00
600-160-6840-0000	Lift Station FM	48,403.56	45,011.87
600-160-6865-0000	Wastewater Plant FM	206,020.79	202,745.74
600-160-6910-0000	2012 Loan 2001 Refunding Series Interest	21,264.87	26,515.47
600-160-6914-0000	2012 Loan Refunding Series 2001 Principa	260,815.14	252,965.48
600-160-6921-0000	2016 Bond Refinance-Principal	875,000.00	905,000.00
600-160-6922-0000	2016 Bond refinance Interest	451,830.00	425,408.94
400-145-6931-0000	Leased Vehicles Principal	12,877.50	0.00
<b>Totals</b>		<b>4,419,365.66</b>	<b>4,248,873.51</b>
700-100-6401-0000	Public Service Donation	180,000.00	180,000.00

FY'18 EXPENDITURES

<b>Account Number</b>	<b>Account Description</b>	<b>2018 Requested</b>	<b>2017 Approp</b>
700-100-6908-0000	Bank Fees	19,886.75	5,000.00
	<b>Totals</b>	<b>199,886.75</b>	<b>185,000.00</b>
	<b>Grand Totals</b>	<b>44,421,531.55</b>	<b>43,966,892.85</b>