

The Mayor and Council of Middletown

General Administration

*19 W. Green Street
Middletown, DE 19709*



FISCAL YEAR 2019

**OPERATING &
CAPITAL BUDGETS**

APPROVED

PUBLIC MEETING

JULY 2, 2018

REVENUES

Account Number	Account Description	Anticipated	2018 Antic
100-100-4000-0000	Real Estate Taxes	1,889,380.75	1,886,129.32
100-100-4030-0000	Transfer Taxes	1,750,000.00	1,500,000.00
100-100-4040-0000	Returned Check Fees	150.00	150.00
100-100-4200-0000	Misc. Revenue	30,000.00	40,000.00
100-100-4230-0000	Gas Franchise Fees	2,000.00	2,000.00
100-100-4250-0000	Filing Fees	4,000.00	4,000.00
100-100-4290-0000	Watertower Lease Proceeds	83,620.09	75,341.88
100-100-4291-0000	Property Rental	61,880.39	9,204.00
100-100-4529-0000	PNC Cash Back	4,000.00	4,500.00
100-100-4640-0000	Developer Review Fees	60,000.00	60,000.00
100-105-4206-0000	Customer Charge	360,981.72	332,635.00
100-300-4200-0000	Grass Mowing	3,500.00	3,500.00
100-300-4203-0000	Misc. Revenue	3,000.00	3,000.00
100-300-4207-0000	Street Maintenance Fee	323,976.00	223,155.00
100-300-4270-0000	Field/Pavillion Rental	6,000.00	6,000.00
100-500-4020-0000	Alarm Fines	5,000.00	10,000.00
100-500-4021-0000	Court/Misc. Fines	60,000.00	70,000.00
100-500-4050-0000	MPD Extra Duty Revenue	70,000.00	70,000.00
100-500-4055-0000	Record Fees	7,500.00	7,500.00
100-600-4303-0000	Trash Sales	1,851,477.60	1,770,797.00
100-700-4610-0000	Building Permits	208,612.03	181,489.16
100-700-4620-0000	Business License	600,000.00	525,000.00
100-700-4625-0000	Commercial Inspection Fees	275,000.00	180,000.00
100-700-4630-0000	Residential Inspection Fees	15,130.91	21,138.55
100-700-4635-0000	Rental Inspection Fees	20,000.00	18,272.73
201-100-4110-0000	Municipal Street Aid	455,672.95	365,840.63
400-140-4040-0000	Returned Check Fees	14,000.00	12,500.00
400-140-4304-0000	Electric Sales	29,165,251.30	28,049,604.00
400-140-4520-0000	New Development Material Income	220,000.00	200,000.00
400-140-4525-0000	New Development Labor Income	120,000.00	80,000.00
400-145-4206-0000	Customer Charge	360,981.72	332,635.00
500-150-4206	Customer Charge	200,857.72	0.00
500-150-4305-0000	Water Sales	2,178,269.10	1,997,473.15
500-150-4520-0000	New Development Material	40,000.00	0.00
600-160-4200-0000	Misc. Revenue	2,500.00	0.00
600-160-4306-0000	Sewer Sales	2,788,907.70	2,632,628.90
700-100-4241-0000	Interest Income	125,000.00	70,000.00
700-140-4404-0000	Electric Residential Fees	730,923.16	699,448.00
700-140-4407-0000	Electric Commercial Fees	92,566.60	88,580.48
700-150-4405-0000	Water Residential Fees	498,216.29	476,762.00
700-150-4408-0000	Water Commercial Fees	74,665.71	71,450.44
700-160-4406-0000	Sewer Residential Fees	1,898,474.34	1,816,721.86
700-160-4409-0000	Sewer Commercial Fees	425,292.57	406,978.54
700-700-4610-0000	Building Permits	264,805.54	264,805.54
	Totals	47,351,594.19	44,569,241.18

EXPENDITURES

Account Number	Account Description	Proposed Budget	2018 Approp
100-100-5005-0000	Regular Wages	813,682.86	792,568.88
100-100-5010-0000	Overtime Wages	2,500.00	5,000.00
100-100-5040-0000	Mayor & Council Wages	18,000.00	18,000.00
100-100-5105-0000	FICA	51,719.34	50,720.27
100-100-5110-0000	Medicare	12,095.65	11,862.00
100-100-5120-0000	State Unemployment	7,500.00	7,500.00
100-100-5205-0000	Health Insurance	217,313.21	331,416.61
100-100-5206-0000	Health Insurance HRA	11,388.55	20,077.63
100-100-5210-0000	Dental Benefits	7,222.91	12,622.68
100-100-5220-0000	Disability Insurance	5,474.61	9,889.79
100-100-5230-0000	Incentive Awards	1,000.00	1,000.00
100-100-5240-0000	Pension	48,970.97	48,004.13
100-100-5245-0000	OPEB	400,000.00	364,000.00
100-100-5260-0000	Vision Benefits	1,256.39	2,380.30
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	233,164.96	232,638.51
100-100-5302-0000	General Liability Insurance	196,738.08	221,669.11
100-100-6001-0000	Business Expense	35,000.00	35,000.00
100-100-6002-0000	Office Supplies	10,000.00	12,000.00
100-100-6003-0000	Office Furniture/Equipment	2,500.00	3,000.00
100-100-6004-0000	Postage	9,517.09	8,836.85
100-100-6005-0000	Uniforms	4,000.00	5,000.00
100-100-6006-0000	Safety Shoes/Supplies	6,000.00	9,000.00
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	7,500.00
100-100-6010-0000	Communications	64,767.07	48,674.98
100-100-6014-0000	After Hours Answering Service	7,500.00	7,500.00
100-100-6015-0000	Miscellaneous Expense	2,500.00	2,500.00
100-100-6017-0000	Public Works Expense	5,000.00	5,000.00
100-100-6020-0000	Grounds Maintenance	8,000.00	6,000.00
100-100-6030-0000	Building Maintenance	22,500.00	22,500.00
100-100-6031-0000	Maintenance Contracts	30,000.00	95,145.70
100-100-6032-0000	Alarm Expense	16,759.94	21,688.69
100-100-6033-0000	Janitorial Supplies	2,500.00	2,500.00
100-100-6045-0000	Storm Water Maintenance	30,000.00	15,000.00
100-100-6054-0000	Tools	1,000.00	2,000.00
100-100-6060-0000	Vehicle Maintenance	2,250.00	2,250.00
100-100-6061-0000	Vehicle Fuel	6,500.00	6,450.36
100-100-6065-0000	Equipment Maintenance	1,000.00	500.00
100-100-6067-0000	Equipment Rental	500.00	500.00
100-100-6101-0000	Developer Review Fees	60,000.00	60,000.00
100-100-6202-0000	Accounting & Auditing	90,000.00	85,000.00
100-100-6203-0000	Consulting Fees	180,000.00	220,000.00

Account Number	Account Description	Proposed Budget	2018 Approp
100-100-6204-0000	Legal Expenses	60,000.00	50,000.00
100-100-6214-0000	Advertisement & Publications	17,500.00	17,500.00
100-100-6401-0000	Public Service Donations	37,500.00	37,500.00
100-100-6405-0000	Commission Meeting Expense	10,500.00	10,500.00
100-100-6413-0000	Election Expense	1,500.00	1,500.00
100-100-6880-0000	Town Hall FM	45,234.40	46,486.60
100-100-6907-0000	2010A G/O Bond Prinicipal	310,000.00	305,000.00
100-100-6908-0000	Bank Fees	35,000.00	35,000.00
100-100-6911-0000	2010A GO Bond Interest	179,475.00	190,250.00
100-100-6912-0000	2010B GO Bond Interest	744,542.50	744,542.50
100-100-6919-0000	2011A SRF Greenlawn Ret Pond Principal	45,276.66	44,384.54
100-100-6920-0000	2011A SRF Greenlawn Ret Pond Interest	3,507.56	4,399.68
100-100-6931-0000	Leased Vehicle Expense	14,633.44	0.00
	Totals	4,308,391.18	4,515,159.81
100-105-5005-0000	Regular Wages	615,532.84	581,898.70
100-105-5010-0000	Overtime Wages	5,000.00	5,000.00
100-105-5105-0000	FICA	38,473.04	36,387.72
100-105-5110-0000	Medicare	8,997.73	8,510.03
100-105-5205-0000	Health Insurance	116,824.66	50,779.65
100-105-5206-0000	Health Insurance HRA	8,729.13	2,818.72
100-105-5210-0000	Dental Benefits	7,114.21	3,472.73
100-105-5220-0000	Disability Insurance	5,017.72	3,022.28
100-105-5240-0000	Pension	37,231.97	0.00
100-105-5260-0000	Vision Benefits	1,328.21	749.77
100-105-6001-0000	Business Expense	1,000.00	500.00
100-105-6002-0000	Office Supplies	3,500.00	3,000.00
100-105-6003-0000	Office Furniture/Equipment	3,000.00	3,000.00
100-105-6005-0000	Uniforms	1,000.00	750.00
100-105-6007-0000	Medical Expense	300.00	300.00
100-105-6008-0000	Training and Education	10,000.00	5,000.00
100-105-6010-0000	Communications	1,821.84	347.57
100-105-6031-0000	Maintenance Contracts	85,000.00	75,000.00
100-105-6210-0000	Collection Expense	5,000.00	5,000.00
	Totals	954,871.34	788,037.17
100-110-5005-0000	Regular Wages	306,934.33	234,511.00
100-110-5010-0000	Overtime Wages	5,000.00	5,000.00
100-110-5105-0000	FICA	19,339.93	14,849.68
100-110-5110-0000	Medicare	4,523.05	3,472.91
100-110-5205-0000	Health Insurance	53,812.09	0.00
100-110-5206-0000	Health Insurance HRA	4,613.30	0.00
100-110-5210-0000	Dental Benefits	3,263.68	0.00
100-110-5220-0000	Disability Insurance	2,234.77	0.00
100-110-5240-0000	Pension	18,716.06	0.00
100-110-5260-0000	Vision Benefits	542.53	0.00
100-110-6001-0000	Business Expense	500.00	0.00
100-110-6002-0000	Office Supplies	1,000.00	0.00

Account Number	Account Description	Proposed Budget	2018 Approp
100-110-6003-0000	Office Furniture/Equipment	2,000.00	0.00
100-110-6005-0000	Uniforms	1,000.00	0.00
100-110-6006-0000	Safety Shoes/Supplies	800.00	0.00
100-110-6007-0000	Medical Expense	300.00	0.00
100-110-6008-0000	Training & Education	12,900.00	0.00
100-110-6010-0000	Communications	19,493.11	0.00
100-110-6011-0000	Network Maintenance	60,000.00	228,136.00
100-110-6012-0000	Licensing & Support	75,000.00	64,000.00
100-110-6031-0000	Maintenance Contracts	25,434.00	0.00
100-110-6060-0000	Vehicle Maintenance	1,000.00	0.00
100-110-6061-0000	Vehicle Fuel	1,140.68	0.00
100-110-6701-0000	Capital Expense	48,836.11	0.00
	Totals	668,383.63	549,969.59
100-300-5005-0000	Regular Wages	880,566.86	801,439.00
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	58,067.15	53,161.22
100-300-5110-0000	Medicare	13,580.22	12,432.87
100-300-5205-0000	Health Insurance	213,213.68	213,751.14
100-300-5206-0000	Health Insurance HRA	12,839.09	16,687.28
100-300-5210-0000	Dental Benefits	11,735.75	10,551.44
100-300-5220-0000	Disability Insurance	8,160.84	8,412.14
100-300-5240-0000	Pension	56,194.01	51,446.34
100-300-5260-0000	Vision Benefits	2,017.75	2,016.79
100-300-6005-0000	Uniforms	15,152.15	19,391.17
100-300-6006-0000	Safety Shoes/Supplies	8,500.00	8,500.00
100-300-6007-0000	Medical Expense	1,397.33	1,518.87
100-300-6008-0000	Training and Education	3,000.00	3,000.00
100-300-6010-0000	Communications	3,116.39	2,963.04
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	40,000.00	36,000.00
100-300-6032-0000	Alarm Expense	2,192.56	0.00
100-300-6035-0000	Landscape Maintenance	25,000.00	25,000.00
100-300-6040-0000	Street Paving Maintenance	323,976.00	223,155.00
100-300-6041-0000	Snow Removal	40,000.00	40,000.00
100-300-6045-0000	Storm Water Maintenance	50,000.00	10,000.00
100-300-6050-0000	System Maintenance	77,000.00	77,000.00
100-300-6054-0000	Tools	3,800.00	5,700.00
100-300-6055-0000	Chemicals	7,000.00	5,000.00
100-300-6060-0000	Vehicle Maintenance	16,000.00	16,000.00
100-300-6061-0000	Vehicle Fuel	55,875.81	42,597.30
100-300-6065-0000	Equipment Maintenance	35,000.00	35,000.00
100-300-6067-0000	Equipment Rental	8,000.00	8,000.00
100-300-6410-0000	Fireworks	32,000.00	32,000.00

Account Number	Account Description	Proposed Budget	2018 Approp
100-300-6411-0000	Portable Toilets	20,000.00	25,000.00
100-300-6701-0000	Capital Expense	181,183.07	85,500.00
100-300-6830-0000	Street Lights FM	11,471.09	13,578.49
100-300-6860-0000	Municipal Parks FM	14,532.97	18,762.67
100-300-6903-0000	2016 Dump Truck Principal	37,824.14	37,824.14
100-300-6904-0000	2016 Dump Truck Interest	1,058.40	1,058.40
100-300-6927-0000	Dump Truck Principal	28,903.57	24,174.53
100-300-6928-0000	Dump Truck Interest	258.34	198.95
100-300-6931-0000	Leased Vehicle Expense	141,402.96	122,877.48
	Totals	2,527,020.12	2,176,698.26
100-400-5005-0000	Regular Wages	562,926.26	554,101.00
100-400-5010-0000	Overtime Wages	7,500.00	7,500.00
100-400-5105-0000	FICA	35,366.43	32,330.17
100-400-5110-0000	Medicare	8,271.18	7,560.65
100-400-5205-0000	Health Insurance	108,043.76	133,187.45
100-400-5206-0000	Health Insurance HRA	8,827.95	11,349.37
100-400-5210-0000	Dental Benefits	8,928.19	9,343.83
100-400-5220-0000	Disability Insurance	5,828.72	5,238.16
100-400-5240-0000	Pension	34,225.58	33,696.06
100-400-5260-0000	Vision Benefits	1,368.29	1,453.50
100-400-6002-0000	Office Supplies	1,600.00	1,600.00
100-400-6003-0000	Office Furniture/Equipment	3,500.00	3,500.00
100-400-6005-0000	Uniforms	12,500.00	12,500.00
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	2,975.74	3,764.28
100-400-6020-0000	Grounds Maintenance	500.00	500.00
100-400-6030-0000	Building Maintenance	45,000.00	40,000.00
100-400-6032-0000	Alarm Expense	17,625.29	14,389.04
100-400-6033-0000	Janitorial Supplies	7,500.00	6,000.00
100-400-6054-0000	Tools	10,000.00	10,000.00
100-400-6055-0000	Chemicals	6,000.00	6,000.00
100-400-6060-0000	Vehicle Maintenance	6,500.00	6,500.00
100-400-6061-0000	Vehicle Fuel	12,929.11	9,483.77
100-400-6065-0000	Equipment Maintenance	2,500.00	2,500.00
100-400-6067-0000	Equipment Rental	5,000.00	5,000.00
100-400-6890-0000	Public Works FM	18,210.64	17,197.75
100-400-6931-0000	Leased Vehicle Expense	56,995.52	28,118.04
	Totals	1,003,372.65	998,063.07
100-500-5005-0000	Regular Wages	2,772,743.23	2,670,777.70
100-500-5010-0000	Overtime Wages	122,128.50	127,582.75
100-500-5015-0000	Extra Duty Overtime	72,587.91	90,000.00
100-500-5016-0000	Holiday Overtime	41,282.83	81,750.00
100-500-5017-0000	Public Service Overtime	40,000.00	35,000.00
100-500-5105-0000	FICA	189,022.03	186,316.85

Account Number	Account Description	Proposed Budget	2018 Approp
100-500-5110-0000	Medicare	44,206.77	43,574.10
100-500-5205-0000	Health Insurance	446,020.25	454,234.46
100-500-5206-0000	Health Insurance HRA	37,242.74	29,473.04
100-500-5210-0000	Dental Benefits	25,252.12	22,213.20
100-500-5220-0000	Disability Insurance	22,271.03	21,090.57
100-500-5240-0000	Pension	15,610.02	15,610.02
100-500-5245-0000	MPD Pension-Officers Only	305,002.81	305,002.81
100-500-5260-0000	Vision Benefits	4,741.25	4,853.12
100-500-6001-0000	Business Expense	2,500.00	2,500.00
100-500-6002-0000	Office Supplies	11,500.00	9,000.00
100-500-6004-0000	Postage	600.00	200.00
100-500-6005-0000	Uniforms	25,000.00	25,000.00
100-500-6006-0000	Safety Shoes/Supplies	4,000.00	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	36,000.00
100-500-6009-0000	Dues & Associations	12,775.00	10,000.00
100-500-6010-0000	Communications	37,228.19	35,000.00
100-500-6011-0000	Network Maintenance	145,000.00	30,000.00
100-500-6012-0000	Licensing & Support	5,000.00	5,000.00
100-500-6020-0000	Grounds Maintenance	4,000.00	8,000.00
100-500-6030-0000	Building Maintenance	15,000.00	12,000.00
100-500-6031-0000	Maintenance Contracts	7,500.00	20,192.77
100-500-6032-0000	Alarm Expense	15,901.07	10,125.53
100-500-6033-0000	Janitorial Supplies	2,500.00	2,500.00
100-500-6060-0000	Vehicle Maintenance	27,500.00	27,500.00
100-500-6061-0000	Vehicle Fuel	56,399.13	43,013.80
100-500-6065-0000	Equipment Maintenance	2,500.00	2,500.00
100-500-6204-0000	Legal Expenses	10,000.00	10,000.00
100-500-6214-0000	Advertisement & Publications	6,000.00	6,000.00
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	23,421.00	12,000.00
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
100-500-6881-0000	MPD Headquarters FM	28,113.51	28,805.20
100-500-6901-0000	MPD Headquarters PNC Loan Principal	258,745.00	248,249.00
100-500-6903-0000	MPD Headquarters PNC Loan Interest	47,896.00	57,393.00
100-500-6906-0000	MPD 2016 Vehicle Lease Principal	32,593.39	42,652.76
100-500-6908-0000	MPD 2016 Vehicle Lease Interest	291.33	1,193.51
100-500-6931-0000	Leased Vehicle Expense	161,225.08	40,810.80
	Totals	5,193,300.17	5,188,319.59
100-600-6057-0000	Trash Collection/Landfill	1,466,681.24	1,318,938.48
100-600-6058-0000	Roll Offs/Dumpsters	30,000.00	30,000.00
	Totals	1,496,681.24	1,348,938.48
100-700-5005-0000	Regular Wages	672,958.15	633,671.00

Account Number	Account Description	Proposed Budget	2018 Approp
100-700-5010-0000	Overtime Wages	10,000.00	6,500.00
100-700-5105-0000	FICA	42,343.41	39,690.60
100-700-5110-0000	Medicare	9,902.89	9,282.48
100-700-5205-0000	Health Insurance	101,291.70	119,824.55
100-700-5206-0000	Health Insurance HRA	10,197.34	10,898.56
100-700-5210-0000	Dental Benefits	7,690.11	7,059.84
100-700-5220-0000	Disability Insurance	6,017.64	6,070.15
100-700-5240-0000	Pension	40,977.49	38,410.26
100-700-5260-0000	Vision Benefits	1,391.35	1,300.48
100-700-6001-0000	Business Expense	3,000.00	3,000.00
100-700-6002-0000	Office Supplies	3,500.00	3,500.00
100-700-6005-0000	Uniforms	2,375.00	2,375.00
100-700-6006-0000	Safety Shoes/Supplies	1,780.00	1,780.00
100-700-6007-0000	Medical Expense	225.00	225.00
100-700-6008-0000	Training and Education	2,500.00	2,500.00
100-700-6009-0000	Dues & Associations	300.00	300.00
100-700-6010-0000	Communications	7,952.02	6,887.95
100-700-6054-0000	Tools	250.00	250.00
100-700-6060-0000	Vehicle Maintenance	3,500.00	3,500.00
100-700-6061-0000	Vehicle Fuel	9,728.17	8,117.30
100-700-6103-0000	Commercial Inspection Fees	262,706.00	180,000.00
100-700-6104-0000	Residential Inspection Fees	10,000.00	10,000.00
100-700-6931-0000	Vehicle Leasing Expense	31,599.82	14,544.00
	Totals	1,242,186.08	1,109,687.17
201-180-6290-0000	Fund Transfers	455,672.95	365,840.63
	Totals	455,672.95	365,840.63
400-140-5005-0000	Regular Wages	700,938.53	687,035.02
400-140-5010-0000	Overtime Wages	40,000.00	30,000.00
400-140-5020-0000	Standby Wages	7,905.60	7,000.00
400-140-5105-0000	FICA	46,428.34	44,890.17
400-140-5110-0000	Medicare	10,858.24	10,498.51
400-140-5205-0000	Health Insurance	155,997.35	155,589.37
400-140-5206-0000	Health Insurance HRA	8,450.88	4,563.47
400-140-5210-0000	Dental Benefits	8,834.25	8,166.01
400-140-5220-0000	Disability Insurance	6,115.87	6,139.56
400-140-5240-0000	Pension	44,930.65	43,442.10
400-140-5260-0000	Vision Benefits	1,525.79	1,626.63
400-140-6005-0000	Uniforms	11,000.00	11,000.00
400-140-6006-0000	Safety Shoes/Supplies	12,000.00	9,500.00
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	5,823.51	3,588.56
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	3,576.16	1,462.97
400-140-6043-0000	Transformer Expense	8,000.00	8,000.00

Account Number	Account Description	Proposed Budget	2018 Approp
400-140-6044-0000	Street Light Maintenance	25,000.00	25,000.00
400-140-6050-0000	System Maintenance	240,000.00	80,000.00
400-140-6054-0000	Tools	12,000.00	6,000.00
400-140-6060-0000	Vehicle Maintenance	15,000.00	15,000.00
400-140-6061-0000	Vehicle Fuel	19,270.68	15,289.22
400-140-6065-0000	Equipment Maintenance	8,000.00	8,000.00
400-140-6067-0000	Equipment Rental	3,500.00	3,500.00
400-140-6203-0000	Consulting Fees	60,000.00	12,000.00
400-140-6412-0000	Christmas Lighting	1,000.00	500.00
400-140-6701-0000	Capital Expense	30,758.00	0.00
400-140-6708-0000	New Development Expense	200,000.00	200,000.00
400-140-6810-0000	Utility Purchased	18,339,914.46	19,241,889.32
400-140-6820-0000	Traffic Lights FM	462.72	648.42
400-140-6870-0000	Community FM	69,617.53	71,167.09
400-140-6885-0000	Substation	12,474.51	12,538.41
400-140-6910-0000	2012 Loan Refunding Series 2001 Interest	2,507.34	3,461.72
400-140-6914-0000	2012 Loan 2001 Refunding Series Principa	43,622.65	42,452.28
400-140-6925-0000	Bucket Truck Lease Principal fy 14	7,794.16	46,764.96
400-140-6926-0000	Bucket Truck Interest FY 14	24.72	834.99
	2nd Electric Feed Expense	472,164.00	0.00
400-140-6931-0000	Leased Vehicle Expense	16,234.37	12,250.68
	Totals	20,660,230.29	20,838,299.46
400-145-5005-0000	Regular Wages	306,123.06	247,084.00
400-145-5010-0000	Overtime Wages	10,000.00	10,000.00
400-145-5020-0000	Standby Wages	1,000.00	1,000.00
400-145-5105-0000	FICA	19,661.63	16,001.21
400-145-5110-0000	Medicare	4,598.28	3,742.22
400-145-5205-0000	Health Insurance	60,554.58	52,287.43
400-145-5206-0000	Health Insurance HRA	4,677.57	3,460.49
400-145-5210-0000	Dental Benefits	3,918.57	3,545.31
400-145-5220-0000	Disability Insurance	2,645.03	2,321.80
400-145-5240-0000	Pension	19,027.38	15,485.04
400-145-5260-0000	Vision Benefits	597.35	621.29
400-145-6005-0000	Uniforms	4,200.00	4,200.00
400-145-6006-0000	Safety Shoes/Supplies	1,250.00	1,250.00
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	4,499.80	1,945.03
400-145-6013-0000	Miss Utility	4,500.00	4,000.00
400-145-6050-0000	System Maintenance	96,462.00	96,462.00
400-145-6051-0000	Solar Maintenance	20,000.00	38,000.00
400-145-6054-0000	Tools	1,000.00	1,000.00
400-145-6060-0000	Vehicle Maintenance	4,000.00	4,000.00
400-145-6061-0000	Vehicle Fuel	8,218.83	7,316.42
400-145-6701-0000	Capital Expense	11,000.00	0.00
400-145-6931-0000	Leasaed Vehicle Expense	12,039.96	10,576.17

Account Number	Account Description	Proposed Budget	2018 Approp
	Totals	602,224.05	529,048.41
500-150-5005-0000	Regular Wages	264,756.51	249,558.00
500-150-5010-0000	Overtime Wages	12,000.00	10,000.00
500-150-5020-0000	Standby Wages	5,845.45	4,500.00
500-150-5105-0000	FICA	17,521.32	16,371.60
500-150-5110-0000	Medicare	4,097.73	3,828.84
500-150-5205-0000	Health Insurance	69,695.10	63,787.95
500-150-5206-0000	Health Insurance HRA	4,481.53	5,672.89
500-150-5210-0000	Dental Benefits	3,222.09	2,717.73
500-150-5220-0000	Disability Insurance	2,636.28	2,651.02
500-150-5240-0000	Pension	16,956.12	15,843.48
500-150-5260-0000	Vision Benefits	569.80	552.31
500-150-6005-0000	Uniforms	5,200.00	5,200.00
500-150-6006-0000	Safety Shoes/Supplies	1,000.00	1,000.00
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	6,024.48	5,162.66
500-150-6030-0000	Building Maintenance	1,000.00	1,000.00
500-150-6031-0000	Maintenance Contracts	70,000.00	70,000.00
500-150-6032-0000	Alarm Expense	25,150.70	11,138.97
500-150-6050-0000	System Maintenance	329,378.50	132,500.00
500-150-6055-0000	Chemicals	38,000.00	36,000.00
500-150-6056-0000	Testing & Sampling	11,000.00	8,000.00
500-150-6060-0000	Vehicle Maintenance	3,000.00	3,185.67
500-150-6061-0000	Vehicle Fuel	9,109.72	5,788.34
500-150-6203-0000	Consulting Fees	35,000.00	0.00
500-150-6701-0000	Capital Expense	126,900.00	0.00
500-150-6708-0000	New Deveopment Expense	125,000.00	35,000.00
500-150-6810-0000	Utility Purchased	660,000.00	532,382.71
500-150-6895-0000	Water & Wells FM	18,526.17	20,655.97
500-150-6916-0000	Loan 2053 2011 SRF ODW Principal	58,150.08	56,416.26
500-150-6917-0000	Loan 2063 2012 SRF ODW Principal	22,368.42	21,933.76
500-150-6922-0000	Loan 2063 2012 SRF ODW Interest	10,132.46	10,712.00
500-150-6923-0000	Loan 2053 SRF ODW Interest	28,690.46	30,424.28
500-150-6931-0000	Leased Vehicles Expense	23,981.88	26,233.08
	Totals	2,015,394.80	1,394,217.52
600-160-5005-0000	Regular Wages	343,584.48	297,729.00
600-160-5010-0000	Overtime Wages	15,450.00	15,450.00
600-160-5020-0000	Standby Wages	5,000.00	4,000.00
600-160-5105-0000	FICA	22,570.14	19,665.10
600-160-5110-0000	Medicare	5,278.50	4,599.10
600-160-5205-0000	Health Insurance	80,385.82	85,401.46
600-160-5206-0000	Health Insurance HRA	3,257.55	2,784.28
600-160-5210-0000	Dental Benefits	4,111.86	3,223.23
600-160-5220-0000	Disability Insurance	2,559.21	2,714.21
600-160-5240-0000	Pension	21,842.07	19,030.74

Account Number	Account Description	Proposed Budget	2018 Approp
600-160-5260-0000	Vision Benefits	650.84	664.08
600-160-6005-0000	Uniforms	3,080.23	5,250.89
600-160-6006-0000	Safety Shoes/Supplies	500.00	0.00
600-160-6007-0000	Medical Expense	400.00	435.00
600-160-6008-0000	Training and Education	3,000.00	3,000.00
600-160-6009-0000	Dues & Associations	300.00	0.00
600-160-6010-0000	Communications	3,193.96	2,047.13
600-160-6030-0000	Building Maintenance	3,000.00	16,000.00
600-160-6031-0000	Maintenance Contracts	34,000.00	30,824.67
600-160-6032-0000	Alarm Expense	15,400.56	18,075.19
600-160-6050-0000	System Maintenance	200,000.00	180,000.00
600-160-6055-0000	Chemicals	125,000.00	146,426.40
600-160-6056-0000	Testing & Sampling	10,000.00	10,138.70
600-160-6060-0000	Vehicle Maintenance	5,525.35	10,424.32
600-160-6061-0000	Vehicle Fuel	12,418.15	11,024.77
600-160-6065-0000	Equipment Maintenance	1,500.00	1,500.00
600-160-6203-0000	Consulting Fees-Wastewater	210,000.00	50,000.00
600-160-6601-0000	Wastewater Plant	1,054,502.07	1,054,502.26
600-160-6602-0000	Frog Hollow Treatment Management	80,928.30	80,928.30
600-160-6604-0000	NCCo Sewer Contract	27,732.28	24,760.96
600-160-6700-0000	<i>CAPITAL EXPENSE</i>	<i>-2,200,000.00</i>	<i>0.00</i>
600-160-6701-0000	Capital Expense	3,270,766.00	442,554.00
600-160-6701-1635	RIBS Project	615,700.00	0.00
600-160-6840-0000	Lift Station FM	44,542.95	48,403.56
600-160-6865-0000	Wastewater Plant FM	251,878.59	206,020.79
600-160-6910-0000	2012 Loan 2001 Refunding Series Interest	15,402.26	21,264.87
600-160-6914-0000	2012 Loan Refunding Series 2001 Principa	267,967.73	260,815.14
600-160-6921-0000	2016 Bond Refinance-Principal	895,000.00	875,000.00
600-160-6922-0000	2016 Bond refinance Interest	443,080.00	451,830.00
600-160-6925-0000	Sewer Vac-Principal	49,641.53	0.00
600-160-6926-0000	Sewer Vac-Interest	7,563.67	0.00
600-160-6931-0000	Leased Vehicle Expense	18,858.66	12,877.50
	Totals	5,975,572.75	4,419,365.65
700-100-6401-0000	Public Service Donation	180,000.00	180,000.00
700-100-6908-0000	Bank Fees	10,000.00	19,886.75
	Totals	190,000.00	199,886.75
	Grand Totals	47,293,301.25	44,421,531.56