

FY 2016 OPERATING BUDGET

FY 2016 ANTICIPATED BUDGET EXPENSES

Account Number	Account Description	Adopted Budget
01-2240-000	Townsend Municipal Park	25,000.00
01-6000-000	Advertising	2,000.00
01-6010-000	Accounting Audit	15,000.00
01-6020-000	Bank Fees	200.00
01-6050-000	Computer Support	15,000.00
01-6050-005	Software Support	15,000.00
01-6065-000	Townsend Neighborhood Watch	200.00
01-6070-000	DE League of Local Governmts	7,500.00
01-6080-000	Decorations - Town	2,500.00
01-6080-020	Community Relations	2,500.00
01-6090-020	Community Events: Movie Night	1,200.00
01-6090-070	Community Events Expense: Town Fair 2015	3,000.00
01-6090-090	Community Events Expense: Christmas	300.00
01-6090-85	Community Events Expense:Town Easter Egg	500.00
01-6110-000	Elections Expense	250.00
01-6120-020	Maintenance Agreement	1,500.00
01-6160-000	Insurance	12,000.00
01-6170-000	Lawn Service	300.00
01-6180-010	Maintenance: Maintenance Equipment	4,000.00
01-6180-015	Maintenance: Equipment Purchase/Lease	2,500.00
01-6180-020	Maintenance: Town Equipment Fuel	1,500.00
01-6180-030	Maintenance: Maintenance (cleaning & pes	1,500.00
01-6190-020	General Town Hall Expenses	3,000.00
01-6220-010	Office Equipment - Misc.	400.00
01-6220-030	Office Equipment - Furnishings: Security	2,500.00
01-6220-035	Office: Equipment Purchase/Lease	2,500.00
01-6230-000	Office Supplies	2,500.00
01-6240-000	Flowers & Gifts	250.00
01-6250-000	Police	50,000.00

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Account Number	Account Description	Adopted Budget
01-6250-100	Code Red	2,600.00
01-6260-010	Postage & Delivery: Certified Mail	600.00
01-6260-020	Postage & Delivery: Veterans coupons	500.00
01-6260-030	Postage & Delivery: postage	3,500.00
01-6275-000	Town Merchandise	1,000.00
01-6280-010	Professional Fees: Engineering Consultin	30,000.00
01-6280-020	Professional Fees: Legal	15,000.00
01-6280-030	Professional Fees - Other	200.00
01-6290-020	IPA Services	5,000.00
01-6330-000	Subscription Fee	250.00
01-6370-000	Training Classes	3,000.00
01-6380-000	Trash Collection Service - exp	150,000.00
01-6390-000	Travel & Entertainment	1,370.00
01-6400-020	Utilities - Town Hall: Internet	1,800.00
01-6400-025	Town Hall: Electric	2,500.00
01-6400-030	Utilities - Town Hall: Heating Fuel	2,500.00
01-6400-040	Utilities - Town Hall: Sewer fee	150.00
01-6400-050	Utilities - Town Hall: Telephones	5,000.00
01-6400-053	Utilities - Town Hall: Verizon Wireless	3,000.00
01-6400-060	Utilities - Town Hall: Water	500.00
01-6560-010	Payroll: Salaries & Hourly	227,000.00
01-6560-015	Payroll: FICA/Medicare - Company match	18,000.00
01-6560-020	Payroll: Group Health Insurance	48,000.00
01-6560-030	Payroll: Dental Insurance	3,200.00
01-6560-040	Payroll: SIMPLE IRA	3,200.00
01-6560-050	Payroll: Life Insurance	4,000.00
01-6560-060	Payroll: Workers Compensation Insurance	6,000.00
01-6560-090	Payroll: Salaries & Hourly - Christmas B	2,500.00
01-6560-700	Payroll: Mileage Reimbursement	150.00
01-6901-000	Vehicle Expenses	4,000.00
Grand Total		719,120.00

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FY 2016 ANTICIPATED BUDGET REVENUES

Account Number	Account Description	Anticipated
01-5060-000	Fines - Police	15,350.00
01-5070-000	Franchise Fees	25,000.00
01-5100-010	Impact Fees: General Impact Fees	52,000.00
01-5100-020	Impact Fees: Roadway Impact Fees	65,000.00
01-5100-030	Impact Fees: Sidewalk Impact Fee	5,200.00
01-5115-000	Returned Checks	125.00
01-5120-000	Miscellaneous - Office Fees	350.00
01-5140-005	Permits and Fees: Certificate of Occupan	1,300.00
01-5140-010	Permits and Fees: Administrative Fees	2,600.00
01-5140-020	Permits and Fees: Contractors Licenses	12,000.00
01-5140-040	Permits and Fees: Business Licenses	9,500.00
01-5140-045	Permits and Fees: Review Lines & Grades	12,000.00
01-5150-000	Property Transfer Taxes	150,000.00
01-5160-000	Real Estate Property Tax	180,000.00
01-5160-010	Real Estate Property Tax: Penalty	5,000.00
01-5160-070	Real Estate Property Tax: Property Tax D	-5,000.00
01-5180-000	Returned Check Charges	500.00
01-5190-005	Town Permits: Plumbing	1,560.00
01-5190-010	Town Permits: Sheds Permit	150.00
01-5190-015	Town Permits: HVAC	1,560.00
01-5190-020	Town Permits: Fence Permit	150.00
01-5190-030	Town Permits: Deck Permit	1,000.00
01-5190-035	Town Permits: Patio permit	450.00
01-5190-045	Town Permits: Finished Basement	450.00
01-5190-050	Town Permits: New Home Permit	30,000.00
01-5190-080	Town Permits: Pools & Spas Permit	325.00
01-5190-090	Town Permits: Misc. Permit	2,500.00
01-5210-000	Trash Colletion Service	150,000.00
01-5550-000	Merchandise	50.00
	Grand Total	719,120.00

FY 2016 CAPITAL EXPENSE BUDGET

FY 2016 ANTICIPATED BUDGET *EXPENSES*

Account Number	Account Description	Adopted Budget
01-7005-060	Capital Expenses	600,000.00
<i>Grand Totals</i>		<i>600,000.00</i>