

FY 2017
OPERATING BUDGET - EXPENSES

Account Number	Account Description	Adopted Budget
01-2240-000	Townsend Municipal Park	15,000.00
	Totals	15,000.00
01-6000-000	Advertising	2,000.00
	Totals	2,000.00
01-6010-000	Accounting Audit	25,000.00
	Totals	25,000.00
01-6050-000	Computer Support	10,000.00
01-6050-005	Software Support	15,000.00
	Totals	25,000.00
01-6065-000	Townsend Neighborhood Watch	200.00
	Totals	200.00
01-6070-000	DE League of Local Governmts	7,500.00
	Totals	7,500.00
01-6080-000	Decorations - Town	2,500.00
01-6080-020	Community Relations	2,500.00
	Totals	5,000.00
01-6090-020	Community Events: Movie Night FY 2017	2,500.00
01-6090-070	Community Events Expense:Town Fair FY 17	3,000.00
01-6090-085	Community Events Expense: Easter FY 17	500.00
01-6090-090	Community Events Expense:Christmas FY 17	300.00
	Totals	6,300.00
01-6100-000	Donations	1,000.00
	Totals	1,000.00
01-6110-000	Elections Expense	250.00
	Totals	250.00
01-6120-020	Maintenance Agreement/Excel Copier	1,500.00
	Totals	1,500.00
01-6160-000	Town Insurance (General Liab & Property)	20,000.00
	Totals	20,000.00
01-6170-000	Lawn Service (Town Hall Landscaping)	1,500.00
	Totals	1,500.00
01-6180-010	Maintenance: Town Equipment Servicing	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:Town Hall Cleaning/Pest Ctrl	8,200.00
	Totals	16,200.00
01-6190-020	General Town Hall Expenses	3,000.00
	Totals	3,000.00
01-6220-010	Office Equipment: Miscellaneous	400.00
01-6220-030	Office Equipment: Furnishing Purchases	2,000.00
01-6220-035	Office Equipment: Supplies	2,500.00
01-6220-040	Security System @ 141 Main Street	500.00
	Totals	5,400.00
01-6230-000	Office Supplies	2,500.00
	Totals	2,500.00
01-6240-000	Flowers & Gifts	250.00
	Totals	250.00
01-6250-000	Police	30,000.00
01-6250-100	Code Red	2,600.00
	Totals	32,600.00
01-6260-010	Postage & Delivery: Certified Mail	300.00
01-6260-020	Postage & Delivery: Veterans coupons	500.00
01-6260-030	Postage & Delivery: Pitney Bowes Postage	3,500.00
	Totals	4,300.00
01-6275-000	Town Merchandise	2,000.00
	Totals	2,000.00
01-6280-010	Professional Fees: General Engineering	30,000.00
01-6280-020	Professional Fees: General Legal	15,000.00
01-6280-030	Professional Fees: New Hire/Urgent Care	200.00
01-6280-035	Professional Fees: Grassbusters Litigate	25,000.00
	Totals	70,200.00
01-6290-020	IPA Services	7,500.00
	Totals	7,500.00
01-6330-000	Subscription Fee	450.00
	Totals	450.00
01-6370-000	Training Classes	1,000.00
	Totals	1,000.00
01-6380-000	Trash Collection Service - exp	160,000.00
	Totals	160,000.00
01-6390-000	Travel & Entertainment	1,000.00

01-6390-010	Travel & Entertainment: Meals	400.00
	Totals	1,400.00
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	1,000.00
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
	Totals	16,300.00
01-6560-010	Payroll: Salaries & Hourly	239,000.00
01-6560-015	Payroll: FICA/Medicare - Company match	18,000.00
01-6560-020	Payroll: Group Health Insurance	54,000.00
01-6560-030	Payroll: Dental Insurance	4,000.00
01-6560-040	Payroll: SIMPLE IRA	4,800.00
01-6560-050	Payroll: Companion Life Insurance	4,500.00
01-6560-060	Payroll: Workers Compensation Insurance	7,000.00
01-6560-090	Payroll: Salaries & Hourly - Christmas B	3,000.00
01-6560-600	Payroll: Payroll Taxes	40,000.00
01-6560-650	Payroll: Payroll/Check Processing	1,000.00
01-6560-700	Payroll: Mileage Reimbursement	150.00
	Totals	375,450.00
01-6901-000	Vehicle Expenses	4,000.00
	Totals	4,000.00
	Grand Totals	812,800.00