

Classifications	'2016 BUDGET	'2017 Budget
Expenditures	25,144,437.00	25,343,019.00
Debt Svc. Electric	317,045.00	315,596.00
Debt Service	179,550.00	182,400.00
Debt Service interest	137,495.00	133,196.00
Debt Svc. Wtr & Swr	810,014.00	888,917.00
Debt Service	810,014.00	888,917.00
Administration	821,999.00	951,336.00
Advertisements	21,300.00	17,300.00
Communications	50,700.00	50,900.00
Computer Equip. & Supplies	6,000.00	6,000.00
Contractual Services	221,533.00	209,033.00
Council/Committee Expense	9,000.00	6,500.00
Dues/Subscriptions	3,100.00	4,600.00
Economic Development	40,000.00	40,000.00
Employee Costs	65,175.00	68,397.00
Facility Sundries	1,700.00	1,700.00
Fuel/Gas/Diesel	500.00	500.00
Furniture & Fixtures	10,000.00	10,000.00
Insurance	36,162.00	15,300.00
Longevity	838.00	838.00
Machinery & Equipment	4,000.00	4,000.00
Maintenance & Repairs	62,150.00	62,150.00
Mayor and Council Expense	5,000.00	5,000.00
Misc.	-	
Office Equip & Supplies	10,600.00	11,000.00
Office Supplies	3,300.00	3,300.00
Overtime	600.00	600.00
Personnel Related Expense	750.00	750.00
Postage	10,500.00	10,000.00
Printing	8,000.00	8,000.00
Promotional Expense	10,000.00	20,000.00
Property Maintenance	500.00	500.00
Safety & Security Materials	1,250.00	1,250.00
Salaries	197,006.00	206,250.00
Special Programs	5,000.00	5,000.00
Town Provided Utilities	10,000.00	10,000.00
Training and Materials	38.00	400.00
Travel	18,650.00	19,050.00
Uniform Allowance	375.00	375.00
Utilities	2,000.00	2,000.00
Vehicle Maint.	250.00	250.00
Vehicles	6,022.00	6,050.00
Budget Reserve	-	144,343.00

Classifications	'2016 BUDGET	'2017 Budget
Administration- IT	230,558.00	239,208.00
Advertisements	-	200.00
Communications	10,700.00	10,200.00
Computer Equip. & Supplies	14,233.00	14,233.00
Computer Software	6,666.00	6,666.00
Contractual Services	5,000.00	17,000.00
Dues/Subscriptions	40.00	140.00
Employee Costs	32,653.00	34,051.00
Facility Sundries	70.00	70.00
Fuel/Gas/Diesel	750.00	750.00
Furniture & Fixtures	500.00	500.00
Insurance	14,631.00	5,830.00
Longevity	140.00	140.00
Machinery & Equipment	21,150.00	21,150.00
Maintenance & Repairs	10,100.00	7,050.00
Miscellaneous Tools	100.00	100.00
Office Equip & Supplies	950.00	950.00
Office Supplies	1,300.00	1,300.00
Overtime	2,000.00	4,000.00
Personnel Related Expense	250.00	250.00
Printing	300.00	300.00
Safety & Security Materials	300.00	300.00
Salaries	100,697.00	106,000.00
Training and Materials	28.00	28.00
Travel	7,750.00	7,750.00
Vehicle Maint.	250.00	250.00
Council	5,887.00	6,300.00
Council Expense	500.00	500.00
Council/Committee Expense	487.00	900.00
Mayor and Council Expense	4,900.00	4,900.00
Debt Service Police	247,141.00	247,141.00
Debt Service	247,141.00	247,141.00
Debt Service PW	239,175.00	238,081.00
Debt Service	135,450.00	137,600.00
Debt Service interest	103,725.00	100,481.00
Electric	11,787,733.00	11,874,290.00
Advertisements	700.00	1,700.00
Communications	4,400.00	7,000.00
Computer Equip. & Supplies	14,233.00	14,233.00
Computer Software	6,666.00	6,666.00
Contractual Services	9,628,884.00	9,536,230.00
Contributions	50,000.00	55,000.00
Dues/Subscriptions	5,019.00	5,019.00
Employee Costs	357,522.00	364,052.00

Classifications	'2016 BUDGET	'2017 Budget
Facility Sundries	6,500.00	6,500.00
Fuel/Gas/Diesel	23,500.00	18,500.00
Furniture & Fixtures	1,400.00	1,400.00
Insurance	31,938.00	42,600.00
Longevity	4,499.00	4,499.00
Machinery & Equipment	219,333.00	379,000.00
Maintenance & Repairs	197,600.00	225,300.00
Miscellaneous	3,000.00	3,000.00
Miscellaneous Tools	7,500.00	7,500.00
Office Equip & Supplies	1,750.00	2,350.00
Office Supplies	5,500.00	4,950.00
Overtime	83,400.00	84,900.00
Personnel Related Expense	2,000.00	2,000.00
Postage	37,500.00	37,500.00
Printing	750.00	750.00
Promotional Expense	250.00	250.00
Property Maintenance	300.00	300.00
Safety & Security Materials	7,100.00	7,100.00
Salaries	872,499.00	895,000.00
Stand-By	20,286.00	20,286.00
Town Provided Utilities	76,000.00	100,000.00
Training and Materials	405.00	405.00
Travel	19,000.00	19,000.00
Uniform Allowance	13,799.00	13,800.00
Vehicle Maint.	7,500.00	7,500.00
Vehicles	77,000.00	
Inspections	404,707.00	425,390.00
Advertisements	4,500.00	5,500.00
Communications	1,750.00	2,850.00
Computer Equip. & Supplies	1,000.00	1,000.00
Computer Software	500.00	55,000.00
Contractual Services	22,875.00	21,050.00
Dues/Subscriptions	700.00	900.00
Employee Costs	83,563.00	83,635.00
Facility Sundries	125.00	125.00
Fuel/Gas/Diesel	2,800.00	2,800.00
Furniture & Fixtures	250.00	1,150.00
Insurance	9,952.00	10,955.00
Longevity	1,300.00	1,300.00
Machinery & Equipment	250.00	250.00
Maintenance & Repairs	13,650.00	13,650.00
Miscellaneous Tools	-	800.00
Office Equip & Supplies	4,150.00	6,400.00
Office Supplies	750.00	750.00

Classifications	'2016 BUDGET	'2017 Budget
Overtime	500.00	500.00
Personnel Related Expense	100.00	100.00
Postage	750.00	750.00
Printing	350.00	350.00
Safety & Security Materials	1,550.00	5,300.00
Salaries	244,192.00	195,000.00
Town Provided Utilities	5,000.00	7,500.00
Training and Materials	75.00	75.00
Travel	2,175.00	5,200.00
Uniform Allowance	900.00	1,500.00
Vehicle Maint.	1,000.00	1,000.00
Library	329,793.00	362,028.00
Advertisements	1,000.00	1,200.00
Books	19,288.00	19,288.00
Communications	8,400.00	8,400.00
Computer Equip. & Supplies	500.00	500.00
Computer Software	4,100.00	4,100.00
Contractual Services	14,020.00	15,200.00
Dues/Subscriptions	6,100.00	6,100.00
Employee Costs	37,296.00	39,060.00
Facility Sundries	1,300.00	1,300.00
Furniture & Fixtures	800.00	800.00
Insurance	5,305.00	8,250.00
Machinery & Equipment	3,900.00	3,900.00
Maintenance & Repairs	4,900.00	4,900.00
Office Equip & Supplies	7,000.00	7,000.00
Office Supplies	5,700.00	5,700.00
Overtime	-	-
Personnel Related Expense	30.00	30.00
Postage	500.00	500.00
Printing	250.00	250.00
Promotional Expense	800.00	800.00
Property Maintenance	300.00	300.00
Safety & Security Materials	350.00	350.00
Salaries	187,854.00	214,000.00
Special Programs	5,000.00	5,000.00
Town Provided Utilities	10,000.00	10,000.00
Training	50.00	50.00
Utilities	5,000.00	5,000.00
Vendor Fees	50.00	50.00
Parks	410,518.00	369,784.00
Advertisements	1,000.00	1,500.00
Communications	1,300.00	2,500.00
Contractual Services	8,150.00	8,750.00

Classifications	'2016 BUDGET	'2017 Budget
Contributions	22,000.00	25,500.00
Dues/Subscriptions	1,012.00	1,012.00
Employee Costs	77,159.00	63,042.00
Facility Sundries	800.00	800.00
Fuel/Gas/Diesel	6,000.00	3,000.00
Furniture & Fixtures	1,500.00	1,500.00
Insurance	10,966.00	12,860.00
Longevity	672.00	672.00
Machinery & Equipment	16,650.00	16,650.00
Maintenance & Repairs	57,650.00	55,650.00
Miscellaneous Tools	1,500.00	1,500.00
Office Equip & Supplies	100.00	100.00
Office Supplies	100.00	100.00
Overtime	9,600.00	9,600.00
Personnel Related Expense	1,000.00	1,000.00
Postage	400.00	400.00
Printing	600.00	600.00
Promotional Expense	500.00	500.00
Property Maintenance	15,000.00	20,000.00
Safety & Security Materials	3,500.00	3,500.00
Salaries	165,459.00	129,000.00
Stand-By	2,208.00	2,208.00
Town Provided Utilities	3,200.00	5,000.00
Training and Materials	240.00	240.00
Travel	600.00	600.00
Uniform Allowance	1,152.00	1,000.00
Vehicle Maint.	500.00	1,000.00
Planning & Zoning	242,820.00	282,775.00
Advertisements	3,000.00	8,500.00
Communications	1,750.00	1,250.00
Computer Equip. & Supplies	1,000.00	1,500.00
Computer Software	500.00	3,500.00
Contractual Services	30,375.00	68,650.00
Dues/Subscriptions	700.00	1,400.00
Employee Costs	39,419.00	38,365.00
Facility Sundries	125.00	125.00
Furniture & Fixtures	250.00	250.00
Insurance	9,952.00	5,985.00
Longevity	2,050.00	2,050.00
Machinery & Equipment	250.00	250.00
Maintenance & Repairs	3,650.00	3,650.00
Office Equip & Supplies	4,150.00	4,000.00
Office Supplies	750.00	750.00
Overtime	6,000.00	5,000.00

Classifications	'2016 BUDGET	'2017 Budget
Personnel Related Expense	100.00	250.00
Postage	750.00	500.00
Printing	350.00	1,000.00
Promotional Expense	500.00	500.00
Safety & Security Materials	5,550.00	1,550.00
Salaries	123,899.00	126,000.00
Shade Tree	500.00	500.00
Town Provided Utilities	5,000.00	5,000.00
Training and Materials	75.00	75.00
Travel	2,175.00	2,175.00
Police - Public Safety	731,511.00	736,011.00
Computer Equip. & Supplies	109,000.00	109,000.00
Computer Software	18,000.00	18,000.00
Contractual Services	41,600.00	41,600.00
Dues/Subscriptions	1,500.00	1,500.00
Employee Costs	35,349.00	34,349.00
Facility Sundries	3,000.00	3,000.00
Fuel/Gas/Diesel	60,000.00	60,000.00
Insurance	92,000.00	97,000.00
Machinery & Equipment	24,500.00	24,500.00
Maintenance & Repairs	62,500.00	62,500.00
Office Equip & Supplies	4,000.00	4,000.00
Personnel Related Expense	1,500.00	1,500.00
Police Special Programs	26,400.00	26,900.00
Postage	700.00	700.00
Printing	2,800.00	2,800.00
Safety & Security Materials	400.00	400.00
Salaries	26,000.00	26,000.00
Town Provided Utilities	50,000.00	50,000.00
Training and Materials	1,762.00	1,762.00
Travel	20,000.00	20,000.00
Uniform Allowance	27,500.00	27,500.00
Utilities	3,000.00	3,000.00
Vehicle Maint.	20,000.00	20,000.00
Vehicles	100,000.00	100,000.00
Police - Uniformed	2,712,532.00	2,831,529.00
Employee Costs	938,869.00	976,029.00
Longevity	50,500.00	55,000.00
Overtime	62,500.00	85,000.00
Salaries	1,528,663.00	1,565,500.00
Special Pay	124,000.00	135,000.00
Stand-By	8,000.00	15,000.00
Training and Materials	-	
Police Admin	79,314.00	81,485.00

Classifications	'2016 BUDGET	'2017 Budget
Employee Costs	25,613.00	26,185.00
Overtime	250.00	250.00
Salaries	53,401.00	55,000.00
Training and Materials	50.00	50.00
Police Admin Asst	70,849.00	54,063.00
Employee Costs	24,022.00	14,763.00
Overtime	250.00	250.00
Salaries	46,527.00	39,000.00
Training and Materials	50.00	50.00
Police Dispatcher	314,112.00	365,077.00
Contractual Services	15,072.00	15,702.00
Contributions	1,000.00	1,000.00
Employee Costs	63,150.00	78,775.00
Longevity	3,500.00	3,500.00
Overtime	4,000.00	4,000.00
Salaries	227,290.00	262,000.00
Training and Materials	100.00	100.00
Public Works	2,054,393.00	2,077,042.00
Advertisements	6,500.00	3,000.00
Charges for Services	3,300.00	2,000.00
Communications	9,320.00	10,000.00
Computer Equip. & Supplies	500.00	500.00
Computer Software	500.00	500.00
Contractual Services	875,000.00	856,525.00
Dues/Subscriptions	1,360.00	1,360.00
Employee Costs	250,251.00	253,427.00
Facility Sundries	54,700.00	53,200.00
Fuel/Gas/Diesel	46,350.00	26,400.00
Furniture & Fixtures	900.00	1,000.00
Insurance	29,198.00	40,200.00
Longevity	3,552.00	3,552.00
Machinery & Equipment	4,333.00	5,033.00
Maintenance & Repairs	109,200.00	131,145.00
Miscellaneous Tools	2,000.00	2,000.00
Office Equip & Supplies	1,500.00	4,000.00
Office Supplies	1,250.00	1,000.00
Overtime	38,400.00	40,000.00
Personnel Related Expense	1,500.00	1,700.00
Postage	150.00	150.00
Printing	100.00	300.00
Safety & Security Materials	11,000.00	12,000.00
Salaries	556,603.00	576,000.00
Stand-By	11,520.00	11,520.00
Town Provided Utilities	19,000.00	19,000.00

Classifications	'2016 BUDGET	'2017 Budget
Training and Materials	480.00	480.00
Travel	3,050.00	3,050.00
Uniform Allowance	5,376.00	10,000.00
Vehicle Maint.	7,500.00	8,000.00
Water & Sewer	2,949,336.00	2,631,966.00
Advertisements	5,750.00	5,750.00
Communications	6,100.00	9,700.00
Computer Equip. & Supplies	14,233.00	14,233.00
Computer Software	6,667.00	6,667.00
Contractual Services	286,033.00	293,000.00
County Fees	663,000.00	650,000.00
Dues/Subscriptions	6,519.00	6,500.00
Employee Costs	280,345.00	290,581.00
Facility Sundries	1,100.00	1,200.00
Fuel/Gas/Diesel	14,200.00	10,200.00
Furniture & Fixtures	900.00	900.00
Insurance	22,450.00	34,400.00
Investment Income	-	-
Longevity	4,449.00	4,449.00
Machinery & Equipment	58,833.00	64,700.00
Maintenance & Repairs	259,650.00	269,750.00
Misc. Equipment	360,000.00	-
Miscellaneous Tools	2,000.00	2,000.00
Office Equip & Supplies	1,500.00	1,950.00
Office Supplies	750.00	750.00
Overtime	51,400.00	51,400.00
Personnel Related Expense	750.00	750.00
Postage	4,000.00	4,000.00
Printing	3,400.00	3,400.00
Safety & Security Materials	5,000.00	5,000.00
Salaries	715,817.00	723,000.00
Special Programs	400.00	400.00
Stand-By	4,786.00	4,786.00
Town Provided Utilities	152,000.00	152,000.00
Training and Materials	405.00	400.00
Travel	5,100.00	8,300.00
Uniform Allowance	5,799.00	5,800.00
Vehicle Maint.	6,000.00	6,000.00
Water & Sewer 5510	385,000.00	365,000.00
Sewer Rebill	385,000.00	365,000.00
Revenue	(25,216,298.00)	(25,343,019.00)
Revenues	(6,768,100.00)	(7,032,800.00)
Charges for Services	(2,070,800.00)	(2,120,800.00)
Contributions	-	-

Classifications	'2016 BUDGET	'2017 Budget
Fines and Forfeitures	(95,000.00)	(95,000.00)
Franchise Fees	(186,000.00)	(186,000.00)
Intergovernmental	(340,000.00)	(340,000.00)
Investment Income	(1,000.00)	(1,000.00)
Misc. Revenue	-	-
Rental Income	-	(65,000.00)
Sale of Equipment	-	-
Taxes	(4,075,300.00)	(4,225,000.00)
Revenues	(18,448,198.00)	(18,310,219.00)
Electric Revenue	(14,244,069.00)	(14,255,069.00)
Investment Income	(600.00)	(600.00)
Misc. Revenue	(45,000.00)	(45,000.00)
Sewer Revenue	(2,660,986.00)	(2,497,000.00)
Water Revenue	(1,497,543.00)	(1,512,550.00)
Grand Total	(71,861.00)	-