

TOWN OF FRANKFORD

ADOPTED BUDGET

JULY 1, 2011 THROUGH JUNE 30, 2012

REVENUE:

4002 BUILDING PERMITS/FEES	1,500.00
4004 FINES RECEIVABLE	7,000.00
4005 FRANCHISE INCOME	8,500.00
4006 GRASS INCOME	2,000.00
4008 J.P.COURT -RENTAL INCOME	53,000.00
4010 TOWN TAXES	109,000.00
4009.1 SUSSEX CTY.GRANT-PUBLIC SAFETY	40,000.00
4009.2 COPS HIRING GRANT-PUBLIC SAFETY	62,084.00
4009.3 DTF PARK GRANT	12,500.00
4011 TRANSFER TAX INCOME	3,800.00
4012 TRASH INCOME	58,500.00
4013 MUN.STREET AID-INCOME/INT INTEREST	11,775.00
4150 MISC.INCOME	14,500.00
5000 WATER DEPT. INCOME	250.00
5001 CERTIFIED MAIL	150.00
5002 DEBT SERVICE-W.PLANT	66,000.00
5003 IMPACT FEES	250.00
5004 INTEREST INCOME	100.00
5005 SINKING FUND INCOME	11,500.00
5006 USER CHARGES	197,000.00
TOTAL REVENUE:	659,409.00

EXPENDITURES;		
2400 LOANS/ DNREC		84,160.00
6001 ACCOUNTING		5,000.00
6003 ADVERTISING		1,500.00
6005 BUILDING MAINTENANCE		8,000.00
6006 CHRISTMAS CONTEST		400.00
6007 CHRISTMAS DECORATIONS		1,000.00
6009 CONSULTANTS		30,000.00
6011 DONATIONS		100.00
6012 ELECTION		1,500.00
6012.5 FUEL-EMER.GENERATOR		3,000.00
6013 HEALTH INSURANCE	25%	7,300.00
6014 INSURANCE		24,000.00
6014.5 J.P.CT.-LAWN MAINT.		0.00
6014.7 LABORATORY ANALYSIS		2,000.00
6015 LEGAL SERVICES		4,000.00
6016 MEETINGS / SEMINARS		100.00
6017 MEMBERSHIP / DUES		300.00
6018 OFFICE EQUIPMENT-COMPUTER		2,000.00
6019 OFFICE SUPPLIES		2,000.00
6019.1 PARK-COMMUNITY DAY EXP.		1,000.00
6021 POSTAGE / SHIPPING		1,100.00
6022 REIMBURSEMENTS		1.00
6023 SEWER		800.00
6025 SINKING FUND		100.00
6025.5 SLUDGE REMOVAL		5,000.00
6026 POLICE COVERAGE		0.00
6027 STREET MAINTENANCE		30,000.00
6028 STREET-REPAIRS		2,000.00
6029 TELEPHONE		1,500.00
6030 TOWN EQUIPMENT		1,500.00
6031 TOWN PARK		15,000.00
6032 TRASH		30,000.00

6033 UTILITIES-HEADER ACCT.	0.00
6034 ELECTRIC	15,000.00
6036 HEAT	200.00
6561 DE STATE UNEMPLOYMENT	1,700.00
6562 PAYROLL TAXES	10,000.00
6563 WAGES	62,000.00
7001 ANALYTICAL SERVICES	30,000.00
7002 AUTO-GAS	1,000.00
7003 CHEMICALS	15,000.00
7004 CONSUMER REPORT-WATER	300.00
7005 DISTRIBUTION LINE-REPAIR & MAINTENANCE	30,000.00
7006 ENGINEERING SERVICES	1,000.00
7007 EQUIPMENT PURCHASES HEATERS	5,000.00
7009.4 HEALTH INSURANCE 75%	23,000.00
7011 MEMBERSHIP /DUES-W.PLANT	100.00
7012 MISC.-REIMBURSABLES	1,000.00
7013 OFFICE EXPENSE-SUPPLIES-W.P.	2,400.00
7014.1 PENALTIES	0.00
7015 POSTAGE/SHIPPING-W.F.	700.00
7017 REPAIRS/ TRUCK-PICKUP/EQUIPMENT	1,000.00
7018 SEWER	500.00
7019 TELEPHONE	100.00
7022 UTILITIES-ELECTRIC	100.00
7023 UTILITIES-HEAT	3,000.00
7025 WATER METERS	500.00
7027 WATER PLANT MAINTENANCE	5,000.00
8001 MSA-STREET LIGHTING	13,000.00
8003 STREET-MAINTENANCE	2,000.00

8140 MISCELLANEOUS	3,500.00
8150 OFFICE EXPENSE/ SUPPLIES	300.00
8170 TAXES	100.00
8600 J.P.CT.-LOAN PRIN.	20,000.00
8700 J.P.CT.-LOAN INTEREST	2,000.00
8800 PUBLIC SAFETY-ADVERTISING	100.00
8808.1 PUBLIC SAFETY-HEALTH INSURANCE	22,000.00
8803 PUBLIC SAFETY-BUILDING ELECTRIC	100.00
8804 PUBLIC SAFETY-BUILDING HEAT/GAS	100.00
8805 PUBLIC SAFETY-BUILDING MAINT.	500.00
8807 PUBLIC SAFETY-EQUIP.PURCHASES	7,000.00
8808 PUBLIC SAFETY-GASOLINE	8,000.00
8809.1 PUBLIC SAFETY-AUTO INSURANCE	100.00
8809.2PUBLIC SAFETY-PUBL.OFF.LIAB.INS.	100.00
8809.3PUBLIC SAFETY-WORKERS COMP.INS.	100.00
8811 PUBLIC SAFETY-MEMBERSHIP/ DUES	300.00
8812 PUBLIC SAFETY-MISCELLANEOUS EXP.	1,000.00
8813 PUBLIC SAFETY-OFFICE EXP./SUPPLIES	1,000.00
8814 PUBLIC SAFETY-PAYROLL TAXES	100.00
8816 PUBLIC SAFETY-SEWER	100.00
8819 PUBLIC SAFETY-TELEPHONE/PHONE CRD.	3,000.00
8819.5 PUBLIC SAFETY-TRAINING EXPENSE	2,000.00
8820 PUBLIC SAFETY-UNIFORMS	4,000.00
8821 PUBLIC SAFETY-VEHICLE REPAIRS	4,000.00
8863 PUBLIC SAFETY-WAGES	91,948.00

TOTAL EXPENDITURES: 659,409.00

Current Tax Rate \$2.50 Per Hundred

Current Water Rate \$8.75 Per Thousand Gallons

Adopted by Frankford Town Council on May 27, 2011