

## **FY2014 Budget Projections**

<b><u>Income:</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
<u>Towing Income</u>	\$10,000	\$10,000
<u>Court Security Fee</u>	\$40,000	\$40,000
<u>Board of Adjustment Fee</u>	\$ 1,500	\$ 1,500
<b><u>Grants:</u></b>		
<u>CJS/SALLE Reimbursement</u>	\$ 6,000	\$ 6,000
<u>Drug Salary Reimbursement</u>	\$5,000	\$5,000
<u>Police OHS</u>	\$45,000	\$45,000
<u>Bank Interest Earned</u>	\$100	\$100
<u>Business Licenses</u>	\$70,000	\$70,000
<u>Court Fines</u>	\$392,500	\$392,500
<u>Court Costs</u>	\$207,500	\$207,500
<u>Franchise Fees</u>	\$ 6,000	\$ 8,000
<u>Other Income</u>	\$20,000	\$20,000
<u>Monopole Income</u>	\$57,600	\$82,000
<u>Permits</u>	\$5,000	\$5,000
<u>Police Duty Income</u>	\$70,000	\$50,000
<u>Property Taxes – Current Year</u>	\$503,500	\$503,500
<u>Property Taxes – Prior Year</u>	\$27,000	\$27,000
<u>Rental – Old Town Hall</u>	\$2,000	\$2,000
<u>Transfer Tax</u>	\$30,000	\$38,500
<b><u>Total Income</u></b>		<b>\$1,513,600</b>



<u>Expenses</u>	<u>Current</u>	<u>Proposed</u>
<u>Contingency Fund Expense</u>	\$6,000	\$6,000
<u>Miscellaneous Refunds</u>	\$200	\$200
<u>Office Supplies</u>	\$4,800	\$5,000
<u>Landfill Fees</u>	\$30,000	\$30,000
<u>Advertising</u>	\$500	\$500
<u>Auditing Expenses</u>	\$30,000	\$30,000
<u>Bank Service Fees</u>	\$1,800	\$1,500
<u>Dues/Subscriptions</u>	\$1,300	\$1,300
<u>DE Unemployment Insurance</u>	\$6,000	\$3,000
<u>Electric</u>	\$12,000	\$16,000
<u>Engineering Fees</u>	\$7,000	\$7,000
<u>Equipment Lease/Repair</u>	\$1,500	\$1,500
<u>FICA</u>	\$20,000	\$22,000
<u>Insurance – Life/Disability</u>	\$9,500	\$9,500
<u>Insurance – Medical</u>	\$67,680	\$68,000
<u>Insurance – Medical Deductible</u> -topping off employees' HSA's	\$21,000	\$13,000
<u>Insurance – Healthcare Stipend</u>	\$2,070	\$1,500
<u>Insurance – Self-Insured Dental</u>	\$10,000	\$10,000
<u>Insurance – Liability</u>	\$46,000	\$46,000
<u>Worker's Compensation</u> -anticipated increase	\$60,000	\$90,000
<u>Janitorial Expense</u>	\$6,000	\$6,000

<u>Legal Expenses</u> -Proposed 3% increase	\$40,200	\$41,500
<u>Petty Cash</u>	\$400	\$400
<u>Payroll Accounting Services</u>	\$2,000	\$2,000
<u>Planning</u> -we have to update the comp plan	\$3,000	\$3,000
<u>Postage</u>	\$2,000	\$2,000
<u>Printing</u> -based on expenditures	\$2,000	\$1,000
<u>Public Relations/Special Events</u>	\$1,000	\$1,000
<u>Admin Pension – Town Contribution</u>	\$17,000	\$15,000
<u>Technology/Data Processing</u>	\$7,000	\$7,000
<u>Telephone</u> -new system	\$4,000	\$6,000
<u>Utilities – Sewer &amp; Water</u>	\$1,500	\$1,500
<b><u>Total General Operations</u></b>		<b><u>\$448,400</u></b>

<u>Court 42</u>	<u>Current</u>	<u>Proposed</u>
<u>Payroll – Wages</u> -based on 3% wage increase	\$40,200	\$41,500
<u>Payroll – Alderman</u> -based on 3% wage increase	\$11,350	\$12,000
<u>Bank Fees – Credit Card Expense</u>	\$7,000	\$8,000
<u>Equipment</u>	\$1,000	\$1,000
<u>Postage</u>	\$1,500	\$1,500
<u>Supplies</u>	\$500	\$500
<u>Telephone</u>	\$480	\$500
<b><u>Total Court 42:</u></b>		<b><u>\$65,000</u></b>

<b><u>Maintenance Department</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
Payroll Wages/Salary -based on 3% wage increase	\$92,700	\$96,000
Payroll – Overtime Wages	\$3,500	\$3,500
Equipment Repair/Maintenance	\$5,500	\$7,000
Gas	\$5,000	\$5,000
Maintenance of Buildings and Grounds	\$10,000	\$12,500
Mobile Phones	\$750	\$750
Signage	\$1,000	\$1,000
Supplies	\$5,000	\$5,000
Travel	\$50	\$100
Uniforms	\$500	\$500
Vehicle Repair/Maintenance	\$5,000	\$5,000
<b><u>Total Maintenance:</u></b>		<b><u>\$136,350</u></b>

<b><u>Park and Public Facilities</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
Ella Johnson	\$2,000	\$2,000
Boat Ramp	\$1,200	\$1,200
<b><u>Total Parks/Public Facilities</u></b>		<b><u>\$3,200</u></b>

<b><u>Police Department</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
Pension – Town BuyBack	\$18,000	\$18,000
Payroll – Wages – Administration -based on a 3% wage increase	\$14,850	\$15,300
Payroll – Wages – Police -based on a 3% wage increase	\$503,670	\$490,500
Overtime Regular	\$9,000	\$9,500
Overtime – EIDE/SALLE	\$11,000	\$11,000
Overtime – OHS	\$45,000	\$45,000
Overtime – Town Speed -decrease based on other funding sources	\$15,000	\$5,000
Overtime – Pay Duty	\$70,000	\$50,000
Equipment & Supplies	\$3,000	\$3,000
Gasoline	\$27,000	\$27,000
Meetings/Travel/Training	\$2,000	\$3,000
Mobile Phones	\$3,900	\$3,900
Pension – Town Contribution	\$59,000	\$59,000
Pension Administration	\$3,000	\$3,000
Technology/Data Process	\$1,500	\$1,500
Uniforms – Cleaning	\$900	\$900
Uniforms – New	\$3,000	\$3,000
Vehicle Maintenance	\$7,500	\$7,500
<b><u>Total Police:</u></b>		<b><u>\$756,100</u></b>

<b><u>Town Commissioners/Mayor</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
Donations	\$900	\$900
Holiday Gifts	\$2,800	\$2,800
Meetings/Seminars -increase based on cost of business breakfast	\$2,000	\$2,000
Mobile Phones	\$900	\$900
Salary	\$3,800	\$3,800
Town Elections	\$500	\$500
Travel	\$150	\$150
<b><u>Total Town Commissioners/Mayor</u></b>		<b><u>\$11,050</u></b>

<b><u>Town Administration</u></b>	<b><u>Current</u></b>	<b><u>Proposed</u></b>
Payroll – Wages and Salary -based on 3% wage increase	\$83,950	\$83,000
Code Enforcement	\$7,000	\$7,000
Meetings/Seminars	\$2,000	\$2,000
Training	\$1,000	\$1,000
Travel/Mileage	\$500	\$500
<b><u>Total Town Administration</u></b>		<b><u>\$93,500</u></b>

**Total Expenses:**

**2014 Income:**                      **\$1,513,600**

**2014 Expenses:**                      **\$1,513,600**