

FY2016 Budget

Income:

<u>Towing Income</u>	\$10,000
<u>Court Security Fee</u>	\$40,000
<u>Board of Adjustment Fee</u>	\$ 1,500

Grants:

<u>CJS/SALLE Reimbursement</u>	\$ 6,000
<u>Drug Salary Reimbursement</u>	\$5,000
<u>Police OHS</u>	\$45,000
<u>Business Licenses</u>	\$72,000
<u>Court Fines</u>	\$392,500
<u>Court Costs</u>	\$207,500
<u>Franchise Fees</u>	\$12,000
<u>Other Income</u>	\$10,000
<u>Monopole Income</u>	\$82,000
<u>Permits</u>	\$5,000
<u>Police Duty Income</u>	\$25,000
<u>Property Taxes – Current Year</u>	\$579,025
<u>Property Taxes – Prior Year</u>	\$35,000
<u>Rental – Old Town Hall</u>	\$2,000
<u>Transfer Tax</u>	\$38,500
<u>Total Income</u>	<u>\$1,568,025</u>

Expenses

<u>Contingency Fund Expense</u>	\$6,000
<u>Miscellaneous Refunds</u>	\$200
<u>Office Supplies</u>	\$4,800
<u>Landfill Fees</u>	\$30,000
<u>Advertising</u>	\$500
<u>Auditing Expenses</u>	\$30,000
<u>Bank Service Fees</u>	\$1,000
<u>Dues/Subscriptions</u>	\$1,300
<u>DE Unemployment Insurance</u>	\$9,000
<u>Electric</u>	\$16,000
<u>Engineering Fees</u>	\$15,000
<u>Equipment Lease/Repair</u>	\$1,500
<u>FICA</u>	\$25,000
<u>Insurance – Life/Disability</u>	\$9,500
<u>Insurance – Medical</u> Town covering 85% of premium and 100% of single/family deductible	\$93,700
<u>Insurance – Healthcare Stipend</u>	\$2,800
<u>Insurance – Self-Insured Dental</u>	\$10,000
<u>Insurance – Liability</u>	\$42,000
<u>Worker’s Compensation</u>	\$70,000
<u>Janitorial Expense</u>	\$6,000
<u>Legal Expenses</u>	\$44,100

<u>Petty Cash</u>	\$400
<u>Payroll Accounting Services</u>	\$2,000
<u>Planning</u>	\$3,000
<u>Postage</u>	\$2,000
<u>Printing</u>	\$1,000
<u>Public Relations/Special Events</u>	\$1,000
<u>Admin Pension – Town Contribution</u>	\$15,000
<u>Technology/Data Processing</u>	\$7,000
<u>Telephone</u>	\$6,000
<u>Utilities – Sewer & Water</u>	\$2,600
<u>Total General Operations</u>	<u>\$458,400</u>

Court 42

<u>Payroll – Wages</u>	\$43,000
<u>Payroll – Alderman</u>	\$12,240
<u>Bank Fees – Credit Card Expense</u>	\$8,000
<u>Equipment</u>	\$1,000
<u>Postage</u>	\$1,500
<u>Supplies</u>	\$500
<u>Telephone</u>	\$500
<u>Total Court 42:</u>	<u>\$66,740</u>

Maintenance Department

Payroll Wages/Salary	\$99,000
Payroll – Overtime Wages	\$3,500
Equipment Repair/Maintenance	\$7,000
Gas	\$5,000
Maintenance of Buildings and Grounds	\$12,500
Mobile Phones	\$750
Signage	\$1,000
Supplies	\$9,000
Travel	\$100
Uniforms	\$500
Vehicle Repair/Maintenance	\$6,000
<u>Total Maintenance:</u>	<u>\$144,350</u>

Park and Public Facilities

Ella Johnson \$2,000

Boat Ramp \$1,200

Total Parks/Public Facilities **\$3,200**

Police Department

Pension – Town BuyBack	\$18,000
Payroll – Wages – Administration	\$16,200
Payroll – Wages – Police	\$505,000
Overtime Regular	\$9,500
Overtime – EIDE/SALLE	\$11,000
Overtime – OHS	\$45,000
Overtime – Pay Duty	\$25,000
Equipment & Supplies	\$3,000
Gasoline	\$23,000
Meetings/Travel/Training	\$3,000
Mobile Phones	\$3,900
Pension – Town Contribution	\$70,000
Pension Administration	\$3,000
Technology/Data Process	\$1,500
Uniforms – Cleaning	\$900
Uniforms – New	\$5,000
Vehicle Maintenance	\$7,500
<u>Total Police:</u>	<u>\$750,500</u>

Town Commissioners/Mayor

Donations	\$900
Holiday Gifts	\$2,800
Meetings/Seminars	\$2,400
Mobile Phones	\$900
Salary	\$3,800
Town Elections	\$500
Travel	\$100
<u>Total Town Commissioners/Mayor</u>	<u>\$11,400</u>

Town Administration

Payroll – Wages and Salary \$90,300

Code Enforcement \$9,000

Meetings/Seminars \$2,000

Training \$500

Travel/Mileage \$500

Total Town Administration **\$102,300**

Transfer to Capital **\$31,135**

Total Expenses:

2016 Income: **\$1,568,025**

2016 Expenses: **\$1,568,025**

