

GENERAL FUND**REVENUES**

Account	Description	FY14 Budget
4000-01-000	Real Estate Taxes	659,455.00
4000-01-350	Sanitation Fees	4,500.00
4005-01-000	Interest Income	100.00
4010-01-000	Fines/Admin Fees - GA	100.00
4010-01-100	Fines - PS	6,000.00
4015-01-000	Donations - GA	0.00
4015-01-100	Donations - PS	0.00
4015-01-200	Donation - CC	0.00
4015-01-900	Donations - CO	0.00
4020-01-000	Licenses and Permits	1,000.00
4025-01-000	Miscellaneous Revenue	0.00
4030-01-000	Public Assistance - DEMA	0.00
4035-01-000	Sales - GA	300.00
4035-01-100	Sales - PS / Seized Assets	0.00
4040-01-000	Real Estate Transfer Taxes	22,000.00
4045-01-000	Rental Property	18,500.00
4045-01-200	Event/Activities Rental - CC	0.00
4046-01-200	Maintenance Surcharge - CC	0.00
4050-01-000	Cell Tower Lease - Ballfield	81,000.00
4055-01-000	AAT (CNS) Leases	41,000.00
4060-01-000	Cable Franchise Fee	18,000.00
4065-01-000	Payments-in-Lieu-of-Taxes	150,000.00
4070-01-000	Surplus Equipment Sales	0.00
4075-01-000	Surplus Real Estate Sales	0.00
4080-01-000	Public Service Contracts	0.00
4800-01-000	Restricted Balances - GA	0.00
4810-01-000	Operating Transfer - GA	0.00
4815-01-000	Unobligated Equity Carry Frwd.	0.00
	TOTAL GF REVENUES=	1,001,955.00

GENERAL FUND**EXPENSES**

Account	Description	FY13 Budget
5000-01-000	Salaries - GA	123,397.00
5000-01-100	Salaries - PS	167,957.00
5005-01-000	M&C/Secy/Treas - GA	525.00
5010-01-000	Payroll Taxes - GA	10,587.00
5010-01-100	Payroll Taxes - PS	14,202.00
5020-01-000	Retirement Plan - GA	3,833.00
5020-01-100	Retirement Plan - PS	4,296.00
5035-01-000	Advertising - GA	1,500.00
5040-01-000	Assessor - GA	2,500.00
5050-01-000	Audit - GA	10,500.00
5065-01-000	Cell Phones - GA	1,000.00
5065-01-100	Cell Phones/MDT Air Cards - PS	6,000.00
5070-01-000	Contract/Prof. Services - GA	5,000.00
5070-01-200	Contract/Prof. Services - CC	5,000.00
5070-01-300	Contract/Prof. Services - PW	16,170.00
5070-01-350	Contract/Prof. Services - SN	151,000.00
5070-01-360	Contract/Prof. Services - YW	27,744.00
5070-01-400	Con/Pro Serv-Snow Removal - ST	30,000.00
5070-01-450	Contract/Prof. Services - DR	0.00
5070-01-550	Prof Serv/Trees - TR	2,000.00
5070-01-560	Con/Pro Serv-Recycling Collect	19,074.00
5090-01-000	Donations - GA	1,500.00
5095-01-000	Gifts and Awards	250.00
5100-01-000	Dues/Subscriptions/Mtgs - GA	1,000.00
5110-01-000	Election Expenses - GA	600.00
5120-01-000	Electricity - GA	3,500.00
5120-01-100	Electricity - PS	2,500.00
5120-01-200	Electricity - CC	1,145.00
5120-01-400	Electricity - ST	8,000.00
5130-01-000	Entertainment/Activities - GA	0.00
5130-01-900	Entertainment/Activities - CO	0.00
5135-01-000	Fees/Interest/Penalties - GA	500.00
5140-01-100	Gas & Oil/ Vehicle - PS	16,000.00
5140-01-300	Gas & Oil/ Vehicle - PW	0.00
5150-01-000	Heating Fuel - GA	2,500.00
5150-01-100	Heating Fuel - PS	2,500.00
5160-01-000	Insurance/ General - GA	38,780.00
5170-01-000	Insurance/ Health - GA	13,690.00
5170-01-100	Insurance/ Health - PS	34,950.00
5190-01-000	Insurance/Pub. Off. Liab. - GA	1,616.00
5190-01-100	Insurance/ Police Liab. - PS	3,000.00
5220-01-000	Interest Expense - GA	0.00
5240-01-000	Lease-Purchase/Building - GA	0.00
5250-01-000	Lease-Purchase/Equip. - GA	3,850.00
5250-01-100	Lease-Purchase/Equipment - PS	1,000.00
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00
5260-01-100	Lease-Purchase/ Vehicle - PS	7,200.00
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00
5270-01-000	Legal - GA	24,500.00

GENERAL FUND**EXPENSES - Continued**

Account	Description	FY13 Budget
5280-01-000	Mailings/ Postage - GA	2,000.00
5290-01-000	Maintenance/ Building - GA	2,200.00
5290-01-100	Maintenance/Building - PS	2,200.00
5290-01-200	Maintenance/ Building - CC	11,500.00
5290-01-300	Maintenance/ Building - PW	1,500.00
5300-01-000	Maintenance/ Equipment - GA	100.00
5300-01-100	Maintenance/ Equipment - PS	500.00
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00
5310-01-000	Maint. & Repair/ System - GA	2,500.00
5310-01-300	Maint. & Repair/ System - PW	0.00
5310-01-320	Maint. & Repair/ Docks	1,000.00
5310-01-400	Maint. & Repair/ Streets - ST	10,000.00
5310-01-450	Maint. & Repair/ Drainage - DR	8,000.00
5310-01-500	Maint. & Repair/ Parks - PK	30,000.00
5310-01-550	Maint. & Repair/ Trees - TR	2,000.00
5320-01-100	Maintenance/ Vehicle - PS	8,000.00
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00
5330-01-000	Materials & Supplies - GA	2,000.00
5330-01-100	Materials & Supplies - PS	2,000.00
5330-01-200	Material & Supplies - CC	500.00
5330-01-350	Materials & Supplies - SN	1,000.00
5330-01-400	Materials & Supplies/ ST	5,000.00
5330-01-900	Materials & Supplies - CO	0.00
5340-01-000	Miscellaneous Expenses - GA	0.00
5340-01-100	Miscellaneous Expenses - PS	0.00
5340-01-300	Miscellaneous Expenses - PW	0.00
5340-01-900	Miscellaneous Expenses - CO	0.00
5350-01-000	Office Supplies - GA	2,100.00
5350-01-100	Office Supplies - PS	1,000.00
5353-01-000	Operations/Maint.- Sterlings	0.00
5353-01-100	Operations/Maint.- Marine -PS	500.00
5353-01-300	Operations/Expenses-Storms PW	10,000.00
5355-01-000	Planning - GA	0.00
5360-01-000	Purchase Discounts	0.00
5365-01-000	Sewer Charges NCC - GA	1,000.00
5370-01-000	Telephone - GA	2,850.00
5370-01-100	Telephone - PS	2,000.00
5370-01-200	Telephone - CC	0.00
5390-01-000	Training, Travel, Food - GA	1,500.00
5390-01-100	Training & Development - PS	500.00
5390-01-300	Training & Development - PW	0.00
5400-01-000	Uniform & Personal Equip. - GA	0.00
5400-01-100	Uniform & Personal Equip. PS	2,000.00
5400-01-300	Uniform & Personal Equip. - PW	0.00
5800-01-000	Capitol Reserve - GA	50,098.00
5905-01-000	Debt Service - Community Center	15,025.00
5915-01-100	Debt Service - Police Vehicles	0.00
5930-01-000	Debt Service - Street Bond	25,000.00
5935-01-000	Debt Service - Van Amringe	0.00
5950-01-000	Debt Service - Line of Credit	0.00

GENERAL FUND

8000-01-000	Operating Transfers - GA	25,516.00
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Account	<u>EXPENSES - Continued</u> Description	FY14 Budget
	TOTAL GF EXPENSES=	1,001,955.00
	INCOME OVER (UNDER) REVENUE	0.00

WATER FUND**REVENUES**

Account	Description	FY14 Budget
4000-02-000	Water Utility Fees	260,000.00
4020-02-000	Other Water Revenue	500.00
4035-02-000	Contract Sales - WF	0.00
4810-02-000	Operating Transfer - WF	25,516.00
TOTAL WF REVENUES=		286,016.00

EXPENSES

Account	Description	FY14 Budget
5000-02-000	Salaries - WF	53,110.00
5010-02-000	Payroll Taxes - WF	4,538.00
5020-02-000	Retirement Plan - WF	1,533.00
5050-02-000	Audit - WF	4,500.00
5070-02-000	Contract/Prof. Services - WF	57,930.00
5100-02-000	Dues/ Meetings - WF	250.00
5120-02-000	Electricity - WF	26,000.00
5135-02-000	Fees/Interest/Penalties - WF	150.00
5140-02-000	Gas & Oil/ Vehicle - WF	0.00
5150-02-000	Heating Fuel - WF	2,000.00
5160-02-000	Insurance / General - WF	16,620.00
5170-02-000	Insurance/ Health - WF	5,867.00
5190-02-000	Insurance/Pub.Off.Liab. - WF	693.00
5220-02-000	Interest Expense - WF	0.00
5250-02-000	Lease-Purchase/Equipment - WF	1,650.00
5270-02-000	Legal - WF	10,500.00
5280-02-000	Mailings/ Postage - WF	250.00
5290-02-000	Maintenance/ Building - WF	1,000.00
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00
5310-02-000	Maint. & Repair/ System - WF	8,000.00
5330-02-000	Materials & Supplies - WF	3,150.00
5340-02-000	Miscellaneous Expenses - WF	0.00
5350-02-000	Office Supplies - WF	900.00
5365-02-000	Sewer Charges NCC - WF	500.00

WATER FUNDFiscal Year 2014
(7/1/2013 to 6/30/2014)**EXPENSES - Continued**

Account	Description	FY14 Budget
5370-02-000	Telephone - WF	2,100.00
5380-02-000	Testing - WF	500.00
5390-02-000	Training & Development - WF	0.00
5400-02-000	Uniform & Personal Equip. - WF	0.00
5800-02-000	Capitol Reserve - WF	13,025.00
5900-02-000	Debt Service - G/O Water Bond	28,000.00
5930-02-000	Debt Service - Well 4 Filters	3,000.00
5940-02-000	Debt Service - Well 5 Filters (SRF)	6,750.00
8000-02-000	Operating Transfer - WF	0.00

TOTAL WF OPERATING EXPENSES= 252,516.00

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	11,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	10,000.00
2540-02-000	2006 G/O Bond - Well 5 Project (SRF)	12,000.00

TOTAL WF PRINCIPAL PAYMENTS= 33,500.00

TOTAL WF EXPENSES= 286,016.00

INCOME OVER (UNDER)REVENUE= 0.00

MUNICIPAL AID FUND

REVENUES

Account	Description	FY14 Budget
4000-03-000	MAF State of Delaware	0.00
4005-03-000	MAF Interest Income	0.00
TOTAL MAF REVENUES=		0.00

EXPENSES

Account	Description	FY14 Budget
5060-03-000	Capital Outlays - MAF	0.00
5120-03-000	Electricity/Streets - MAF	0.00
5310-03-000	Street Maint. & Repair - MAF	0.00
5900-03-000	Debt Service - G/O Street Bond	0.00
TOTAL MAF EXPENSES=		0.00
INCOME OVER (UNDER) REVENUE=		0.00

OPERATING GRANTS**REVENUES**

Account	Description	FY14 Budget
4900-06-100	MTSA (Communications Upgrade)	0.00
4900-06-108	DSHS (Combat Violent Crime)	1,790.00
4900-06-112	EIDE (D-09-11)	2,993.00
4900-06-113	EIDE (D-08-12)	3,292.00
4900-06-114	EIDE (D-23-13)	1,297.00
4900-06-115	EIDE (D-14-10)	1,538.00
4900-06-116	SALLE (S-12-11)	597.00
4900-06-117	SALLE (S-07-12)	3,561.00
4900-06-118	SALLE (S-28-13)	0.00
4900-06-121	SLEAF Account - PS	0.00
4900-06-201	Grant In Aid - CC	40,000.00
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00
TOTAL GRANT REVENUES=		55,068.00

EXPENSES

Account	Description	FY14 Budget
5000-06-108	OT Salaries & PR Costs (Combat Violent Crime)	1,000.00
5000-06-112	OT Salaries/EIDE (D-09-11) PS	0.00
5000-06-113	OT Salaries/EIDE (D-08-12) PS	3,292.00
5000-06-114	OT Salaries/EIDE (D-23-13) PS	0.00
5000-06-115	OT Salaries/EIDE (D-14-10) PS	0.00
5000-06-116	OT Salaries/SALLE(S-12-11) PS	0.00
5000-06-117	OT Salaries/SALLE(S-07-12) PS	3,561.00
5000-06-118	OT Salaries/SALLE(S-28-13) PS	0.00
5000-06-201	Salaries (GIA) CC	6,000.00
5010-06-201	Payroll Taxes (GIA) CC	650.00
5070-06-201	Cont./Prof Serv. (GIA) CC	2,350.00
5070-06-451	Cont./Prof Serv. (DCMP FY12 Dragon Run Drainage)	0.00
5120-06-201	Electricity (GIA) CC	16,000.00
5150-06-201	Heating Fuel (GIA) CC	9,000.00
5250-06-100	Lease-Purch/Equip (MTSA Communication Upgrade) PS	0.00
5250-06-108	Lease-Purch/Equip (V-03-13 Combat Violent Crime) PS	790.00
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	2,993.00
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	1,297.00
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	1,538.00
5250-06-116	Lease-Purch/Equip-(S-12-07) PS	597.00
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00
5330-06-115	Materials & Supplies (D-14-10) Buy \$	0.00
5330-06-125	Materials & Supplies: BYRNE CJC	0.00
5353-06-201	Operations/Maint (GIA) CC	5,000.00
5370-06-201	Telephone (GIA) CC	1,000.00
TOTAL GRANT EXPENSES=		55,068.00
INCOME OVER (UNDER) REVENUE=		0.00

FISCAL YEAR	FY 13			FY 14			FY 15			FY 16			FY 17			FY 18			6-YR TOT	
	CITY	OTHER	YR TOT	CITY	OTHER	TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT		
PROJECT	Dollars (000)																			
TOTAL COST	CITY	OTHER	YR TOT	CITY	OTHER	TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT	CITY	OTHER	YR TOT		
Joint & Crack Sealing Seawall	8,640	0	8,640																8,640	
Repair City Owned Sidewalks	60,000	0	10,000	10,000		10,000	10,000		10,000		10,000	10,000	10,000		10,000			10,000	60,000	
Repair City Curbs	35,000	0	10,000	5,000		5,000	5,000		5,000		5,000	5,000	5,000		5,000			5,000	35,000	
Security System - Town Hall	3,000	0	3,000			0			0		0	0	0		0			0	3,000	
Replace/Install Traffic Signs	1,200	0	1,200			0			0		0	0	0		0			0	1,200	
Generator Switch - Town Hall	7,100	0	7,100			0			0		0	0	0		0			0	7,100	
Exterior Paint - Town Hall	24,000	0	24,000			0			0		0	0	0		0			0	24,000	
Repair Roof - Community Center (MB)	4,000	4,000	4,000			0			0		0	0	0		0			0	4,000	
Repair bathroom & classroom floors - Community Center (MB)	5,000	0	5,000			0			0		0	0	0		0			0	5,000	
General Repairs - Community Center (MB)	5,000	5,000	5,000			0			0		0	0	0		0			0	5,000	
Repave City Streets (CTF)	400,000	0	100,000		60,000	60,000		60,000	60,000		60,000	60,000		60,000	60,000		60,000	60,000	400,000	
Replace HVAC Controls - Community Center	22,000			22,000		22,000			0			0			0				22,000	
Replace/Repair Steps - Library	3,000			3,000		3,000			0			0			0				3,000	
Seal Coat/Stripe Parking Lot - Community Center	5,500			5,500		5,500			0			0			0				5,500	
Repoint Bricks - Town Hall	2,000			2,000		2,000			0			0			0				2,000	
Replace Roof - Water Works Bldg	3,000			3,000		3,000			0			0			0				3,000	
Repair Slate Roof - Community Center	8,000			8,000		8,000			0			0			0				8,000	
U of D Transportation Intern	4,500			4,500		4,500			0			0			0				4,500	
Replace/Add Playground	20,000					0	10,000		10,000		10,000		10,000		0				20,000	
Replace Concrete Ramp - Town Hall	15,000					0	15,000		15,000				0		0				15,000	
Improve Exterior Lighting - Community Center	20,000					0	10,000		10,000		10,000		10,000		0				20,000	
Replace Carpet - Town Hall	8,000					0	8,000		8,000				0		0				8,000	
Roof Replacement - Community Center	150,000					0			0	30,000		30,000	60,000		60,000	60,000		60,000	150,000	
New Sign - Community Center	30,000					0			0			0	15,000		15,000	15,000		15,000	30,000	
Interior Paint - Town Hall	5,000					0	5,000		5,000				0		0				5,000	
						0			0				0		0				0	
						0			0				0		0				0	
						0			0				0		0				0	
TOTAL	848,940	63,940	114,000	177,940	63,000	60,000	123,000	63,000	60,000	123,000	65,000	60,000	125,000	90,000	60,000	150,000	90,000	60,000	150,000	848,940