

GENERAL FUND**REVENUES**

| Account | Description | FY15 Budget |
|---------------------------|--------------------------------|---------------------|
| 4000-01-000 | Real Estate Taxes | 672,570.00 |
| 4000-01-200 | Membership Fees - CC | 0.00 |
| 4000-01-350 | Sanitation Fees | 3,600.00 |
| 4005-01-000 | Interest Income | 0.00 |
| 4010-01-000 | Fines/Admin Fees - GA | 100.00 |
| 4010-01-100 | Fines - PS | 7,000.00 |
| 4015-01-000 | Donations - GA | 0.00 |
| 4015-01-100 | Donations - PS | 0.00 |
| 4015-01-200 | Donations - CC | 0.00 |
| 4015-01-900 | Donations - CO | 0.00 |
| 4020-01-000 | Licenses and Permits | 4,000.00 |
| 4025-01-000 | Miscellaneous Revenue | 0.00 |
| 4030-01-000 | Public Assistance - DEMA | 0.00 |
| 4035-01-000 | Sales - GA | 1,000.00 |
| 4035-01-100 | Sales - PS / Seized Assets | 0.00 |
| 4035-01-200 | Sales - CC | 0.00 |
| 4040-01-000 | Real Estate Transfer Taxes | 22,000.00 |
| 4045-01-000 | Rental Property | 35,400.00 |
| 4045-01-200 | Event/Activity Rental - CC | 0.00 |
| 4046-01-200 | Maintenance Surcharge - CC | 2,400.00 |
| 4050-01-000 | Cell Tower Lease - Ballfield | 69,000.00 |
| 4055-01-000 | AAT (CNS) Leases | 40,000.00 |
| 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 | 30,000.00 |
| 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= | | 1,055,070.00 |

GENERAL FUND**EXPENSES**

| Account | Description | FY15 Budget |
|----------------|--------------------------------|--------------------|
| 5000-01-000 | Salaries - GA | 124,589.00 |
| 5000-01-100 | Salaries - PS | 200,028.00 |
| 5005-01-000 | M&C/Secy/Treas - GA | 525.00 |
| 5010-01-000 | Payroll Taxes - GA | 10,420.00 |
| 5010-01-100 | Payroll Taxes - PS | 16,590.00 |
| 5020-01-000 | Retirement Plan - GA | 3,871.00 |
| 5020-01-100 | Retirement Plan - PS | 5,250.00 |
| 5030-01-000 | Accounting - GA | 700.00 |
| 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 | 700.00 |
| 5065-01-100 | Cell Phones/Jetpaks - PS | 4,800.00 |
| 5070-01-000 | Contract/Prof. Services - GA | 4,500.00 |
| 5070-01-100 | Contract/Prof. Services - PS | 300.00 |
| 5070-01-200 | Contract/Prof. Services - CC | 2,000.00 |
| 5070-01-300 | Contract/Prof. Services - PW | 16,170.00 |
| 5070-01-350 | Contract/Prof. Services - SN | 155,500.00 |
| 5070-01-360 | Contract/Prof. Services - YW | 27,744.00 |
| 5070-01-400 | Con/Pro Serv-Snow Removal - ST | 31,500.00 |
| 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 | 19,780.00 |
| 5090-01-000 | Donations - GA | 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 | 30,000.00 |
| 5120-01-100 | Electricity - PS | 2,500.00 |
| 5120-01-200 | Electricity - CC | 0.00 |
| 5120-01-400 | Electricity - ST | 6,000.00 |
| 5130-01-000 | Entertainment/Activities - GA | 0.00 |
| 5135-01-000 | Fees/Interest/Penalties - GA | 300.00 |
| 5140-01-100 | Gas & Oil/ Vehicle - PS | 14,000.00 |
| 5140-01-300 | Gas & Oil/ Vehicle - PW | 0.00 |
| 5150-01-000 | Heating Fuel - GA | 2,000.00 |
| 5150-01-100 | Heating Fuel - PS | 2,000.00 |
| 5160-01-000 | Insurance/ General - GA | 37,100.00 |
| 5170-01-000 | Insurance/ Health - GA | 13,734.00 |
| 5170-01-100 | Insurance/ Health - PS | 45,585.00 |
| 5190-01-000 | Insurance/Pub. Off. Liab. - GA | 2,100.00 |
| 5190-01-100 | Insurance/ Police Liab. - PS | 3,300.00 |
| 5220-01-000 | Interest Expense - GA | 0.00 |
| 5240-01-000 | Lease-Purchase/Building - GA | 0.00 |
| 5250-01-000 | Lease-Purchase/Equipment - GA | 4,200.00 |
| 5250-01-100 | Lease-Purchase/Equipment - PS | 1,000.00 |
| 5250-01-200 | Lease-Purchase/Equipment - CC | 0.00 |
| 5250-01-300 | Lease-Purch./Equip.&Tools - PW | 0.00 |
| 5260-01-100 | Lease-Purchase/ Vehicle - PS | 7,200.00 |

GENERAL FUND**EXPENSES - Continued**

| Account | Description | FY15 Budget |
|---------------------------|---------------------------------|---------------------|
| 5260-01-400 | Lease-Purchase/Veh.&Equip - ST | 0.00 |
| 5270-01-000 | Legal - GA | 24,500.00 |
| 5280-01-000 | Mailings/ Postage - GA | 2,000.00 |
| 5290-01-000 | Maintenance/ Building - GA | 2,300.00 |
| 5290-01-100 | Maintenance/ Building - PS | 2,300.00 |
| 5290-01-200 | Maintenance/ Building - CC | 10,500.00 |
| 5290-01-300 | Maintenance/ Building - PW | 1,275.00 |
| 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 | 3,500.00 |
| 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 | 5,000.00 |
| 5310-01-450 | Maint. & Repair/ Drainage - DR | 2,000.00 |
| 5310-01-500 | Maint. & Repair/ Parks - PK | 48,000.00 |
| 5310-01-550 | Maint. & Repair/ Trees - TR | 2,000.00 |
| 5320-01-100 | Maintenance/ Vehicle - PS | 4,000.00 |
| 5320-01-300 | Maintenance/ Veh.&Equip. - PW | 0.00 |
| 5330-01-000 | Materials & Supplies - GA | 2,500.00 |
| 5330-01-100 | Materials & Supplies - PS | 1,000.00 |
| 5330-01-200 | Materials & Supplies - CC | 500.00 |
| 5330-01-350 | Materials & Supplies - SN | 1,200.00 |
| 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 | 1,500.00 |
| 5353-01-100 | Operations/Maint.- Marine -PS | 0.00 |
| 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 | 550.00 |
| 5370-01-000 | Telephone - GA | 2,555.00 |
| 5370-01-100 | Telephone - PS | 2,555.00 |
| 5390-01-000 | Training, Travel, Food - GA | 1,580.00 |
| 5390-01-100 | Training & Development - PS | 500.00 |
| 5400-01-000 | Uniform & Personal Equip. - GA | 0.00 |
| 5400-01-100 | Uniform & Personal Equip. PS | 2,000.00 |
| 5800-01-000 | Budget Reserve - GA | 52,753.50 |
| 5905-01-000 | Debt Service - Community Center | 15,024.00 |
| 5915-01-100 | Debt Service - Police Vehicles | 0.00 |
| 5930-01-000 | Debt Service - Street Bond | 25,000.00 |
| 5950-01-000 | Debt Service - Line of Credit | 0.00 |
| 8000-01-000 | Operating Transfers - GA | 4,941.50 |
| TOTAL GF EXPENSES= | | 1,055,070.00 |

INCOME OVER (UNDER) REVENUE= 0.00

WATER FUND**REVENUES**

| Account | Description | FY15 Budget |
|---------------------------|-------------------------|--------------------|
| 4000-02-000 | Water Utility Fees | 270,000.00 |
| 4020-02-000 | Other Water Revenue | 500.00 |
| 4035-02-000 | Contract Sales - WF | 0.00 |
| 4810-02-000 | Operating Transfer - WF | 4,941.50 |
| TOTAL WF REVENUES= | | 275,441.50 |

EXPENSES

| Account | Description | FY15 Budget |
|----------------|--------------------------------|--------------------|
| 5000-02-000 | Salaries - WF | 53,621.00 |
| 5010-02-000 | Payroll Taxes - WF | 4,466.00 |
| 5020-02-000 | Retirement Plan - WF | 1,548.00 |
| 5030-02-000 | Accounting - WF | 300.00 |
| 5050-02-000 | Audit - WF | 4,500.00 |
| 5070-02-000 | Contract/Prof. Services - WF | 57,930.00 |
| 5080-02-000 | Depreciation Expenses - WF | 0.00 |
| 5100-02-000 | Dues/ Meetings - WF | 250.00 |
| 5120-02-000 | Electricity - WF | 20,000.00 |
| 5135-02-000 | Fees/Interest/Penalties - WF | 150.00 |
| 5140-02-000 | Gas & Oil/ Vehicle - WF | 0.00 |
| 5150-02-000 | Heating Fuel - WF | 3,000.00 |
| 5160-02-000 | Insurance / General - WF | 15,900.00 |
| 5170-02-000 | Insurance/ Health - WF | 5,886.00 |
| 5190-02-000 | Insurance/Pub.Off.Liab. - WF | 900.00 |
| 5220-02-000 | Interest Expense - WF | 0.00 |
| 5250-02-000 | Lease-Purchase/Equipment - WF | 1,800.00 |
| 5270-02-000 | Legal - WF | 10,500.00 |
| 5280-02-000 | Mailings/ Postage - WF | 200.00 |
| 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 | 5,000.00 |
| 5330-02-000 | Materials & Supplies - WF | 2,500.00 |
| 5340-02-000 | Miscellaneous Expenses - WF | 0.00 |
| 5350-02-000 | Office Supplies - WF | 900.00 |

WATER FUND**EXPENSES - Continued**

| Account | Description | FY15 Budget |
|--|--------------------------------------|--------------------|
| 5365-02-000 | Sewer Charges NCC - WF | 530.00 |
| 5370-02-000 | Telephone - WF | 2,190.00 |
| 5380-02-000 | Testing - WF | 400.00 |
| 5400-02-000 | Uniform & Personal Equip. - WF | 0.00 |
| 5800-02-000 | Budget Reserve - WF | 13,275.00 |
| 5900-02-000 | Debt Service - G/O Water Bond | 25,713.95 |
| 5930-02-000 | Debt Service - Well 4 Filters | 1,436.82 |
| 5940-02-000 | Debt Service - Well 5 Filters (SRF) | 5,441.88 |
| 8000-02-000 | Operating Transfer - WF | 0.00 |
| TOTAL WF OPERATING EXPENSES= | | 239,338.65 |
| <u>ANNUAL L/T DEBT PRINCIPAL PAYMENTS</u> | | |
| 2500-02-000 | G/O Water Bond Payable | 12,658.05 |
| 2525-02-000 | SERCAP RealEstate Loan(Well 4) | 11,017.30 |
| 2540-02-000 | 2006 G/O Bond - Well 5 Project (SRF) | 12,427.50 |
| | | 36,102.85 |
| TOTAL WF EXPENSES= | | 275,441.50 |
| INCOME OVER (UNDER)REVENUE= | | 0.00 |

MUNICIPAL AID FUND

REVENUES

| Account | Description | FY15 Budget |
|----------------------------|-----------------------|--------------------|
| 4000-03-000 | MAF State of Delaware | 36,000.00 |
| 4005-03-000 | MAF Interest Income | 0.00 |
| TOTAL MAF REVENUES= | | 36,000.00 |

EXPENSES

| Account | Description | FY15 Budget |
|-------------------------------------|--------------------------------|--------------------|
| 5060-03-000 | Capital Outlays - MAF | 0.00 |
| 5120-03-000 | Electricity/Streets - MAF | 27,000.00 |
| 5310-03-000 | Street Maint. & Repair - MAF | 0.00 |
| 5900-03-000 | Debt Service - G/O Street Bond | 9,000.00 |
| TOTAL MAF EXPENSES= | | 36,000.00 |
| INCOME OVER (UNDER) REVENUE= | | 0.00 |

OPERATING GRANTS
REVENUES

| Account | Description | FY15 Budget |
|------------------------------|------------------------------------|------------------|
| 4900-06-011 | DPF Old Public Works Renovations | 0.00 |
| 4900-06-012 | DPF Town Hall Brick Repointing | 1,500.00 |
| 4900-06-015 | CLG C&D Canal Lock Condition | 5,907.00 |
| 4900-06-102 | DHS Port Security EMW-2013 | 0.00 |
| 4900-06-105 | V-15-15 Combat Violent Crime | 9,473.00 |
| 4900-06-108 | CVC V-03-13 - PS | 0.00 |
| 4900-06-109 | EIDE D-07-14 | 2,536.00 |
| 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-23-14 | 1,297.00 |
| 4900-06-115 | EIDE D-14-10 | 1,538.00 |
| 4900-06-116 | SALLE S-12-11 | 0.00 |
| 4900-06-117 | SALLE S-07-12 | 3,058.00 |
| 4900-06-120 | SALLE S-06-14 | 3,571.00 |
| 4900-06-121 | SLEAF - PS | 0.00 |
| 4900-06-201 | Grant In Aid - CC | 40,000.00 |
| 4900-06-451 | DCMP FY12 Dragon Run Drainage | 231.00 |
| 4900-06-550 | Community Wildfire Protection Plan | 0.00 |
| 4900-06-552 | Tree Management-DDA FY13 | 0.00 |
| 4900-06-554 | Urban Tree Canopy/DFS | 1,267.00 |
| TOTAL GRANT REVENUES= | | 76,663.00 |

EXPENSES

| Account | Description | FY15 Budget |
|-------------|--|-------------|
| 5000-06-105 | OT Salaries Combat Violent Crime | 8,526.00 |
| 5000-06-108 | OT Salaries & PR Costs (CVC) | 0.00 |
| 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 |
| 5000-06-117 | OT Salaries/SALLE (S-07-12) PS | 3,058.00 |
| 5000-06-120 | OT Salaries/SALLE (S-06-14) PS | 571.00 |
| 5000-06-201 | Salaries (GIA) CC | 6,000.00 |
| 5010-06-105 | PR Costs /CVC OT V-15-14 | 947.00 |
| 5010-06-201 | Payroll Taxes (GIA) CC | 650.00 |
| 5070-06-012 | DPF Town Hall Brick Repointing | 1,500.00 |
| 5070-06-015 | CLG C&D Canal Lock Condition | 5,907.00 |
| 5070-06-201 | Con/Prof. Services (GIA) CC | 2,350.00 |
| 5070-06-451 | Con/Prof Serv (DCMP FY12 Dragon) | 231.00 |
| 5070-06-550 | Con Prof Serv - Comm. Wildfire Protection Plan | 0.00 |
| 5070-06-552 | Con/Prof Serv - Tree DDA FY13 | 0.00 |
| 5070-06-554 | Urban Tree Canopy/DFS | 1,267.00 |
| 5120-06-201 | Electric - (GIA) CC | 16,000.00 |

OPERATING GRANTS
EXPENSES (CONT.)

| Account | Description | FY15 Budget |
|----------------|-------------------------------------|--------------------|
| 5150-06-201 | Heating Fuel - (GIA) CC | 9,000.00 |
| 5250-06-102 | Lease-Purch/Equip-DH EMW | 0.00 |
| 5250-06-108 | Lease-Purch/Equip-V-03-13 CVC-PS | 0.00 |
| 5250-06-109 | Lease-Purch/Equip-(D-07-14) PS | 2,536.00 |
| 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 | 0.00 |
| 5250-06-118 | Lease-Purch/Equip-(S-28-13) PS | 0.00 |
| 5250-06-120 | Lease-Purch/Equip-(S-06-14) PS | 3,000.00 |
| 5250-06-121 | Lease-Purch/Equip-(SLEAF) PS | 0.00 |
| 5290-06-011 | DPF Old Public Works Renovations | 0.00 |
| 5320-06-116 | Maint/Vehicle - SALLE S-12-11 - PS | 0.00 |
| 5320-06-117 | Maint/Vehicle - SALLE S-07-12 - PS | 0.00 |
| 5330-06-201 | Materials & Supplies (GIA) - CC | 0.00 |
| 5353-06-201 | Operations/Maintenance (GIA) CC | 5,000.00 |
| 5370-06-201 | Telephone (GIA) CC | 1,000.00 |
| 5390-06-121 | Training, Travel: SLEAF | 0.00 |
| 5390-06-201 | Travel (GIA) CC | 0.00 |
| | TOTAL GRANT EXPENSES= | 76,663.00 |
| | INCOME OVER (UNDER) EXPENSES | 0.00 |

| FISCAL YEAR | FY 14 | | | FY 15 | | | FY 16 | | | FY 17 | | | FY 18 | | | FY 19 | | | 6-YR TOT | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | CITY | OTHER | TOT | CITY | OTHER | YR TOT | CITY | OTHER | YR TOT | CITY | OTHER | YR TOT | CITY | OTHER | YR TOT | CITY | OTHER | YR TOT | | |
| PROJECT | Dollars (000) | | | | | | | | | | | | | | | | | | | |
| | TOTAL COST | | | | | | | | | | | | | | | | | | | |
| Repair City Owned Sidewalks | 60,000 | 10,000 | 10,000 | | | 0 | 5,000 | 5,000 | 5,000 | 5,875 | 5,875 | 5,000 | 5,000 | 0 | 25,875 | | | | | |
| Repair City Curbs | 35,000 | 5,000 | 5,000 | | | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 3,120 | 3,120 | 0 | 11,620 | | | | | |
| Replace/Install Traffic Signs | 1,200 | | 0 | | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | | | |
| General Repairs - Community Center (MB) | 3,095 | | 0 | | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | | | |
| Repave City Streets (CTF) | 8,728 | 400,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 | | |
| Seal Coat/Stripe Parking Lot - Community Center | | 5,500 | 5,500 | 5,500 | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 5,500 | | |
| Repoint Bricks - Town Hall | | 2,000 | 2,000 | 2,000 | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 2,000 | | |
| Replace Roof - Water Works Bldg | | 3,000 | 3,000 | 3,000 | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 3,000 | | |
| Repair Slate Roof - Community Center | | 8,000 | 8,000 | 8,000 | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 8,000 | | |
| Replace/Add Playground | | 20,000 | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 0 | | |
| Replace Concrete Ramp - Town Hall | | 15,000 | 0 | 7,000 | 7,000 | 7,000 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 7,000 | | |
| Improve Exterior Lighting - Community Center | | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 0 | | 0 | 6,000 | 6,000 | | | 16,000 | | |
| Replace Carpet - Town Hall | | 8,000 | 0 | 4,000 | 4,000 | 4,000 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 4,000 | | |
| Roof Replacement - Community Center | | 150,000 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 60,000 | 60,000 | | | 60,000 | | |
| New Sign - Community Center | | 30,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 5,000 | 5,000 | | 0 | 0 | 0 | | | 5,000 | | |
| Interior Paint - Town Hall | | 5,000 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0 | | | 0 | | |
| Replace (1) Roof Top HVAC Unit - Community Center | | 215,505 | 0 | 50,000 | 50,000 | 50,000 | 52,500 | 52,500 | 52,500 | 55,125 | 55,125 | 57,880 | 57,880 | 0 | 0 | | | 0 | | |
| TOTAL | 983,205 | 33,500 | 60,000 | 93,500 | 66,000 | 60,000 | 126,000 | 66,000 | 60,000 | 73,500 | 66,000 | 60,000 | 70,875 | 66,000 | 60,000 | 68,120 | 66,000 | 60,000 | 126,000 | 507,995 |