

**PROPOSED BUDGET  
FY 2010 / 11  
REVENUE**

	A	B	C	D	E	O	P	Q
1				PROPOSED		PROJECTED		PROJECTED
2		BUDGET		BUDGET		BUDGET		BUDGET
3		2009-2010		2010/ 2011		2011 / 2012		2015/ 2016
4	Property Tax (including discounts)	\$ 987,238.20		\$ 967,700.00		\$ 1,000,000.00		\$ 1,300,000.00
5	Trash	\$ 296,326.00		\$ 369,670.00		\$ 369,670.00		\$ 400,000.00
6	Real Estate Transfer Tax	\$ 100,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
7	Business License	\$ 100,000.00		\$ 117,620.00		\$ 120,000.00		\$ 140,000.00
8	Rental License	\$ 35,000.00		\$ 42,700.00		\$ 42,700.00		\$ 42,700.00
9	Building Permits	\$ 100,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
10	Hearings	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 3,000.00
11	Site Review Fee	\$		\$ 2,000.00		\$ 2,500.00		\$ 4,000.00
12	Franchise Fee Cable Television	\$ 30,583.00		\$ 30,583.00		\$ 30,583.00		\$ 50,583.00
13	Engineering Fees	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 7,000.00
14	MASF Grant	\$		\$ 30,000.00		\$ 60,000.00		\$ 65,000.00
15	Rent Town Hall Building (MPO)	\$ 20,000.00		\$ 24,480.00		\$ 24,480.00		\$ 24,480.00
16	Code Enforcement Fines	\$		\$ 5,000.00		\$ 5,000.00		\$ 7,000.00
17								
18	Building Sale (261 E. Camden/W Ave	\$ 6,000.00		\$ 350,000.00				
19								
20	Fines (Fine & Court Income)	\$ 175,000.00		\$ 150,000.00		\$ 150,000.00		\$ 175,000.00
21	Alarm Income	\$ 3,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
22	Accident Report Fee	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
23	Police Special Duty/CR High/Dover Downs	\$ 12,000.00		\$ 20,000.00		\$ 20,000.00		\$ 30,000.00
24	Reimbursement for Academy Training	\$						
25	Grant Pension	\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 65,000.00
26								
27								
28								
29								
30								
31	School Recourse Officer	\$ 52,258.53		\$ 52,259.53		\$ 52,259.00		\$ 55,000.00
32	Highway Special Funds-Streets	\$		\$ 22,000.00		\$ 22,000.00		\$ 30,000.00
33								
34	Miscellaneous Donations (Wal-Mart)	\$						
35	DEMA Grants	\$		\$ 8,000.00				
36								
37	Interest Income-CD'S	\$		\$ 8,000.00				\$ 5,000.00
38	Interest Income-Money Market	\$		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00
39	Interest Income-DELGIP	\$						
40	Miscellaneous Income (copy charges,etc.)	\$						
41	Sale on Asset (Police Car)	\$						
42								
43	<b>TOTAL REVENUES</b>	<b>\$ 1,989,405.73</b>		<b>\$ 2,379,012.53</b>		<b>\$ 2,078,192.00</b>		<b>\$ 2,515,763.00</b>

**PROPOSED BUDGET**  
**FY 2010 / 11 OPERATING EXPENSE**

	BUDGET	PROPOSED	PROJECTED	PROJECTED
	2009-2010	2010 /2011	2011/2012	2015/2016
Civilian Salaries	\$ 230,468.00	\$ 352,839.16	\$ 370,490.00	\$ 416,990.00
Police Salaries	\$ 579,873.78	\$ 666,940.40	\$ 686,949.00	\$ 773,167.00
PT Civilian	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 8,100.00
Civilian Overtime	\$ 11,199.89	\$ 11,199.89	\$ 11,000.00	\$ 15,000.00
Maintenance Overtime	\$	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
Building Inspector Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
Police Overtime-Regular(3hrs per week)	\$ 3,000.00	\$ 5,000.00	\$ 6,000.00	\$ 9,000.00
Police Overtime-Court(5hrs per week)	\$ 1,200.00	\$ 3,000.00	\$ 4,000.00	\$ 6,000.00
Police Special Duty (Town)	\$ 39,462.50	\$ 39,462.50	\$ 40,000.00	\$ 50,000.00
Highway Safety OT	\$			
Police Special Duty	\$ 11,427.00	\$ 11,427.00	\$ 12,000.00	\$ 15,000.00
Police EDIE Payroll	\$			
Continuing Education	\$			
Payroll Taxes	\$	\$ 72,450.21	\$ 74,623.00	\$ 86,510.00
Unemployment Tax (allowing2%-24 emp x 8500)	\$ 6,000.00	\$ 5,187.00	\$ 5,343.00	\$ 6,013.00
Employee Health Insurance	\$ 130,485.03	\$ 94,609.00	\$ 97,447.00	\$ 109,678.00
Pension Expense	\$ 96,000.00	\$ 103,906.07	\$ 107,023.00	\$ 120,456.00
	<b>\$ 1,119,316.20</b>	<b>\$ 1,381,221.23</b>	<b>\$ 1,430,075.00</b>	<b>\$ 1,627,914.00</b>
Police Training	\$ 3,590.26	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Police Equipment	\$ 5,000.00	\$ 10,000.00	\$ 16,000.00	\$ 25,000.00
Police Medical Expense	\$			
Police Uniform Purchase	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 8,000.00
Police Repairs & Maintenance	\$			
Police Uniform Cleaning	\$ 1,480.78	\$ 1,600.00	\$ 1,600.00	\$ 2,200.00
Police Expense Supplies	\$ 16,883.88	\$ 15,000.00	\$ 17,000.00	\$ 23,000.00
	<b>\$ 29,954.92</b>	<b>\$ 33,600.00</b>	<b>\$ 42,600.00</b>	<b>\$ 62,700.00</b>
Mortgage Payment	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Office Heat/Hot Water	\$ 10,000.00	\$ 7,000.00	\$ 7,200.00	\$ 8,000.00
Office Telephone	\$ 4,000.00	\$ 7,000.00	\$ 7,500.00	\$ 8,700.00
Cellular Telephone	\$ 13,000.00	\$ 10,000.00	\$ 10,300.00	\$ 12,000.00
Office Sewer and Water	\$ 2,000.00	\$ 6,500.00	\$ 6,700.00	\$ 8,000.00
Office Operating Expense	\$ 54,000.00	\$ 20,000.00	\$ 20,600.00	\$ 24,000.00
Cleaning Town Uniforms	\$ 2,223.00	\$ 1,500.00	\$ 1,550.00	\$ 1,800.00
Office Miscellaneous Expense	\$	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00
Maintenance/Supplies-Computer	\$	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00
Capital Software	\$			
Maintenance/Supplies-Copier	\$ 4,000.00	\$ 1,500.00	\$ 1,550.00	\$ 1,800.00
Maintenance Agreement	\$ 6,000.00	\$ 4,000.00	\$ 4,100.00	\$ 5,000.00
	<b>\$ 255,223.00</b>	<b>\$ 223,500.00</b>	<b>\$ 226,000.00</b>	<b>\$ 236,800.00</b>
Insurance- Police Liability	\$ 19,000.00	\$ 7,000.00	\$ 7,200.00	\$ 8,400.00
Insurance- Public Official	\$	\$ 11,431.00	\$ 11,800.00	\$ 13,600.00
Insurance- Workers Compensation	\$ 47,000.00	\$ 47,000.00	\$ 48,400.00	\$ 54,474.00
Insurance- Package Liability	\$	\$ 20,000.00		

**PROPOSED BUDGET  
FY 2010 / 11 OPERATING EXPENSE**

	BUDGET 2009-2010	PROPOSED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012	PROJECTED BUDGET 2015/2016
Insurance- Excess Liability	\$			
Insurance- Tax Collector/Treasurer	\$ 140.00	\$ 140.00	\$ 145.00	\$ 170.00
Insurance- Vehicle	\$ 48,000.00	\$ 40,000.00	\$ 41,200.00	\$ 48,000.00
Insurance- Disability	\$ 10,641.84	\$ 10,000.00	\$ 10,300.00	\$ 12,000.00
	<b>\$ 124,781.81</b>	<b>\$ 135,571.00</b>	<b>\$ 119,045.00</b>	<b>\$ 136,644.00</b>
Business Meetings	\$ 917.10	\$ 1,200.00	\$ 1,240.00	\$ 1,400.00
Election Expense	\$ 150.88	\$ 600.00	\$ 600.00	\$ 700.00
Membership Dues	\$ 3,291.00	\$ 1,500.00	\$ 1,550.00	\$ 1,800.00
Public Notices	\$ 960.34	\$ 1,200.00	\$ 1,240.00	\$ 1,400.00
Mayoral Fees	\$ 4,050.83	\$ 500.00	\$ 500.00	\$ 600.00
Council/Board/Commissions Stipends	\$	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Public Relations	\$			
Town Functions	\$			
Codification- General Code	\$ 5,000.00	\$ 15,000.00	\$ 1,500.00	\$ 1,800.00
Donations	\$			
Employee Death Benefits	\$			
	<b>\$ 14,370.15</b>	<b>\$ 44,000.00</b>	<b>\$ 30,630.00</b>	<b>\$ 31,700.00</b>
Outside Trash Vendor	\$ 274,687.48	\$ 369,670.00	\$ 370,000.00	\$ 43,000.00
Delaware Solid Waste	\$			
Audit/Accounting Fees	\$ 25,000.00	\$ 30,000.00	\$ 31,000.00	\$ 30,000.00
Legal Fees	\$ 15,000.00	\$ 10,000.00	\$ 10,300.00	\$ 12,000.00
Legal Settlements	\$			
Computer Consulting	\$ 4,600.00	\$ 5,000.00	\$ 5,100.00	\$ 6,000.00
Engineering	\$ 3,000.00			
Code Enforcer Billing	\$			
	<b>\$ 322,287.48</b>	<b>\$ 414,670.00</b>	<b>\$ 416,400.00</b>	<b>\$ 91,000.00</b>
Electric- Office	\$ 30,000.00	\$ 40,000.00	\$ 41,200.00	\$ 48,000.00
Electric- Siren	\$			
Electric- Streets	\$ 47,000.00	\$ 47,000.00	\$ 48,400.00	\$ 56,000.00
Electric- Traffic Lights	\$ 8,000.00	\$ 8,000.00	\$ 8,240.00	\$ 9,500.00
	<b>\$ 85,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 97,840.00</b>	<b>\$ 113,500.00</b>
Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00
Tools & Supplies	\$ 1,818.29	\$ 2,000.00	\$ 2,100.00	\$ 2,400.00
Snow Removal	\$ 2,000.00	\$ 10,000.00	\$ 10,300.00	\$ 12,000.00
Street Maintenance and Repair	\$ 2,000.00	\$ 4,000.00	\$ 50,000.00	\$ 150,000.00
Street Sign Maintenance and Repair	\$	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00
Street Sweeper	\$	\$ 4,000.00	\$ 4,100.00	\$ 4,800.00
	<b>\$ 6,818.29</b>	<b>\$ 22,000.00</b>	<b>\$ 69,100.00</b>	<b>\$ 172,200.00</b>

**PROPOSED BUDGET  
FY 2010 /11 OPERATING EXPENSE**

	BUDGET	PROPOSED	PROJECTED	PROJECTED
	2009-2010	BUDGET	BUDGET	BUDGET
		2010/2011	2011/2012	2015/2016
Maintenance-Building/Town Properties	\$ 6,481.41	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00
Maintenance-Grass Contract				
Maintenance- Grounds Upkeep	\$ 1,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,400.00
Maintenance- 1996 Chevy Dump Truck 2	\$	\$ 1,200.00	\$ 1,240.00	\$ 1,400.00
Maintenance- 1986 Truck 111				
Maintenance- New Dump Truck/Silverado	\$ 800.00	\$ 1,200.00	\$ 1,240.00	\$ 1,400.00
Maintenance- Tractor/Mower	\$ 3,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,500.00
Maintenance- Street Sweeper	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,400.00
Maintenance- Misc.Equipment	\$ 5,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,400.00
Maintenance- 99 Crown Victoria 104	\$			
Maintenance- 00 Crown Victoria 106	\$			
Maintenance- 01 Bonneville 101	\$ 1,175.00	\$ 1,500.00	\$ 1,550.00	\$ 1,800.00
Maintenance- 03 Bonneville 103	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,200.00
Maintenance- 03 Crown Victoria 107(\$1000.00 Deductible)	\$ 1,175.00	\$ 1,900.00	\$ 20,000.00	\$ 1,900.00
Maintenance- 03 Crown Victoria 108	\$ 1,175.00	\$ 1,900.00	\$ 20,000.00	\$ 1,900.00
Maintenance- 04 Pontiac Grand Prix 113	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
Maintenance- 04 Crown Victoria 114	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 20,000.00
Maintenance- 04 Crown Victoria 115	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 20,000.00
Maintenance- 05 Crown Victoria 116	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 20,000.00
Maintenance- 05 Crown Victoria 117	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 20,000.00
Maintenance- 05 Chevy Pickup 7	\$ 800.00	\$ 1,900.00	\$ 1,900.00	\$ 20,000.00
Maintenance- 05 Chevy Pickup 9	\$ 800.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
Maintenance- 05 Chevy Pickup 10	\$ 800.00			
Maintenance- 05 Chevy Van 112	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
Maintenance- 06 Ford Expedition 111	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
Maintenance- 06 Crown Victoria 118 (\$1000.00 Deductible)	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
Maintenance- 06 GMC Truck	\$ 800.00			
Maintenance- 08 Chevy Impala 120	\$ 1,175.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
	\$ 36,756.41	\$ 42,500.00	\$ 79,630.00	\$ 137,900.00
Fuel- Town	\$ 2,572.89	\$ 1,000.00	\$ 1,300.00	\$ 2,000.00
Fuel- Police	\$ 26,160.35	\$ 22,000.00	\$ 22,700.00	\$ 27,500.00
Fuel- Public Works	\$ 3,765.55	\$ 2,000.00	\$ 2,100.00	\$ 3,000.00
	\$ 32,498.79	\$ 25,000.00	\$ 26,100.00	\$ 32,500.00
Capital Expenditures	\$			
<b>TOTAL EXPENSES</b>	\$ 2,817,082.83	\$ 2,417,062.23	\$ 2,537,420.00	\$ 2,642,858.00