



Town of Blades  
OFFICE OF MAYOR & COUNCIL  
20 W Fourth Street  
Blades, Delaware 19973-4122  
(P) 302.629.7366 (F) 302.629.0199

**Town of Blades  
Resolution R11 2015.12.14  
Operating Budget FY2016**

**A RESOLUTION ADOPTING THE OPERATING BUDGET  
FOR FISCAL YEAR 2016**

**WHEREAS**, by the charter of the Town of Blades, Mayor and Council are required to provide the budget forecast, and;

**WHEREAS**, The Mayor and Council recognizes their fiscal responsibilities to the residents and to the business community, and;

**WHEREAS**, The Town of Blades expenditure forecast for the fiscal year 2016 is as follows:

Administrative Expenditures	\$219,640.00
Public Works	\$253,525.00
Public Safety	\$184,135.00
<b>Total Expenditures</b>	<b>\$657,300.00</b>

**WHEREAS**, The Town of Blades revenue forecast for the fiscal year 2016 is as follows:

General Revenue	\$168,800.00
Property Tax Revenue	\$258,500.00
Water Revenue	\$230,000.00
<b>Total Revenue</b>	<b>\$657,300.00</b>

**NOW THEREFORE BE IT RESOLVED**, on this 14<sup>th</sup> day of December, 2015, the Town of Blades Town Council has reviewed the Budget fiscal year 2016.

**ENACTED AND ORDAINED THIS 14<sup>th</sup> DAY OF DECEMBER, 2015.**

TOWN OF BLADES  
INCOME STATEMENT

	REVENUES	FY2016 Budget
	SALE OF ASSETS	\$ -
	BUSINESS LICENSE FEES	\$ 22,000.00
	VERIZON WIRELESS FRANCHISE FEE	\$ 22,250.00
	COMCAST FRANCHISE FEE	\$ 10,800.00
	RPTX	\$ 203,000.00
	FRONT FOOTAGE	\$ 28,000.00
	CAPITATION	\$ 3,500.00
	PENALTIES - TAX CURRENT	\$ 8,000.00
	LABOR REIMBURSEMENT	\$ -
	TRANSFER TAX	\$ 25,000.00
	PRIOR YEAR BACK TAXES	\$ 10,000.00
	PRIOR YEAR TAX PENALTIES	\$ -
	PENALTIES - ADMIN	\$ 1,700.00
	INTEREST INCOME	\$ 1,500.00
	MISCELLANEOUS	\$ 500.00
	NEWSLETTER ADVERTISING	\$ -
	KIDS CHRISTMAS PARTY	\$ -
	BUILDING PERMITS	\$ 4,000.00
	P&Z PLAN REVIEW FEE	\$ 1,000.00
	CO INSPECTION FEE	\$ 200.00
	BOARD OF ADJUSTMENT FEE	\$ 1,000.00
	REINSPECTION FEE	\$ 400.00
	CODE FINES	\$ 1,500.00
	WATER IMPACT FEES	\$ 4,400.00
	COMMUNITY IMPACT FEE	\$ 2,000.00
	SUBURBAN STREET AID GRANT	\$ -
	GRANT ADMIN	\$ -
	SRF GRANT	\$ -
	FORESTRY GRANTS	\$ -
	DELDOT GRANT REVENUE	\$ -
	DEMA GRANT REVENUE	\$ -
	RETURNED CK FEES	\$ -
	TOTAL REVENUES	\$ 350,750.00
	EXPENSES	
	ADVERTISING-ADMINISTRATION	\$ -
	SALARIES - MAYOR & COUNCIL	\$ 12,300.00
	COUNCIL SALARIES	\$ -
	OFFICE CLEANING	\$ -

TOWN OF BLADES  
INCOME STATEMENT

	REVENUES	FY2016 Budget
	CONTRACT SERVICE/CASUAL LABOR	\$ -
	SALARIES - MAINTENANCE/ADMIN	\$ -
	DE TRAINING FUND	\$ 125.00
	OFFICE SUPPLIES - ADMIN	\$ -
	EQUIPMENT - ADMINISTRATIVE	\$ 4,000.00
	ADVERTISING - ADMINISTRATIVE	\$ 1,000.00
	SUPPLIES - ADMINISTRATIVE	\$ 1,710.00
	VEHICLE MAINT. - ADMIN	\$ 500.00
	UTILITIES-ADMINISTRATIVE	\$ 5,200.00
	INSURANCE - GEN/WC/BOND	\$ 28,000.00
	PROFESSIONAL FEES - ADMIN.	\$ 26,000.00
	CONTINGENCY - ADMINISTRATIVE	\$ -
	PRINTING & DUPLICATING - ADMIN	\$ 200.00
	PAYROLL TAX - ADMINISTRATIVE	\$ 1,000.00
	TELEPHONE - ADMINISTRATIVE	\$ 900.00
	FUEL - ADMINISTRATION	\$ 200.00
	MISCELLANEOUS - ADMINISTRATIVE	\$ 400.00
	DUES & SUBSCRIPTIONS - ADMIN	\$ 250.00
	UNIFORMS	\$ -
	EDUCATION/INSTRUCTION: ADMIN	\$ -
	REFERENCE MATERIAL - ADMIN.	\$ -
	TRAVEL/SPECIAL MEETINGS-ADMIN.	\$ 1,000.00
	REFUSE REMOVAL -ADMINISTRATIVE	\$ 1,020.00
	POSTAGE - ADMINISTRATIVE	\$ 500.00
	INTEREST ON LOANS - ADMIN.	\$ -
	ADMINISTRATIVE AID - ADMIN.	\$ -
	STORM DRAINAGE PROJECT EXPENSE	\$ -
	BACK UP WELL EXPENSE	\$ -
	SERVICE CHARGE	\$ -
	INSURANCE - EMP. GROUP ADMIN.	\$ -
	M&R - ADMINISTRATIVE	\$ 1,000.00
	NEWSLETTER EXPENSE - ADMIN.	\$ -
	DONATIONS - ADMINISTRATION	\$ 100.00
	TOWN FUNCTIONS - ADMINISTRATIO	\$ -
	CHILDRENS CHRISTMAS PARTY	\$ 500.00
	EECBG	\$ -
	TOTAL EXPENSES	\$ 85,905.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	DUPLICATE TAX BILL FEE	\$ 150.00
	ADMINISTRATIVE PROCESSING FEE	\$ 16,000.00
	HOUSING ADMINISTRATION FEE	\$ 500.00
	TOTAL REVENUES	\$ 16,650.00
	EXPENSES	
	SALARIES - TOWN ADMINISTRATOR	\$ 73,000.00
	OFFICE SUPPLIES - TOWN ADMINIS	\$ -
	EQUIPMENT - TOWN ADMINISTRATOR	\$ -
	SUPPLIES - TOWN ADMINISTRATOR	\$ 100.00
	VEHICLE MAINT. - TOWN ADMIN	\$ -
	INSURANCE - BOND - TOWN ADMINI	\$ 100.00
	PRINTING & DUP - TOWN ADMIN	\$ -
	PETTY CASH - TOWN ADMIN	\$ -
	PAYROLL TAX - TOWN ADMIN	\$ 6,000.00
	PENSION - TOWN ADMINISTRATOR	\$ 4,300.00
	TELEPHONE - TOWN ADMINISTRATOR	\$ -
	FUEL - TOWN ADMINISTRATOR	\$ -
	MISCELLANEOUS - TOWN ADMIN	\$ -
	DUES&SUBSCRIPTIONS - TADMIN	\$ 195.00
	EDUCATION/INSTRUCTION: TOWN AD	\$ 100.00
	REFERENCE MATERIAL-TOWN ADMIN	\$ -
	TRAVEL/SPECIAL MEETINGS-TWN AD	\$ 200.00
	INSURANCE - EMP. GROUP TOWN AD	\$ 5,300.00
	M&R - TOWN ADMINISTRATOR	\$ -
	TOTAL EXPENSES	\$ 89,295.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	INTEREST INCOME - POLICE PEN.	\$ -
	MISCELLANEOUS - POLICE	\$ -
	POLICE PENSION INCOME	\$ -
	POLICE FINES & FEES	\$ 8,000.00
	POLICE HIGHWAY SAFETY	\$ -
	E.I.D.E. GRANT	\$ -
	COMBAT VIOLENT CRIME GRANT	\$ -
	SLEAF POLICE GRANT	\$ -
	CJC GRANT	\$ -
	S.A.L.L.E. GRANT	\$ -
	POLICE TECHNOLOGY GRANT	\$ -
	SC POLICE GRANT	\$ -
	TOWN FUNCTIONS - POLICE	\$ -
	TOTAL REVENUES	\$ 8,000.00
	EXPENSES	
	SALARIES - POLICE	\$ 120,000.00
	SALARIES - POLICE SPECIAL DUTY	\$ -
	POLICE SPECIAL DUTY GRANT	\$ -
	EQUIPMENT - POLICE	\$ 100.00
	ADVERTISING - POLICE	\$ -
	TRAINING - POLICE	\$ -
	SUPPLIES - POLICE	\$ 1,000.00
	POLICE - UNIFORMS	\$ -
	VEHICLE MAINT. - POLICE	\$ 1,500.00
	UTILITES - POLICE	\$ -
	INSURANCE - POLICE	\$ 29,200.00
	PROFESSIONAL FEES - POLICE	\$ -
	PRINTING & DUP - POLICE	\$ 100.00
	PETTY CASH - POLICE	\$ 100.00
	PAYROLL TAX - POLICE	\$ 10,500.00
	PENSION - POLICE	\$ -
	TELEPHONE - POLICE	\$ 4,500.00
	FUEL - POLICE	\$ 8,000.00
	MISCELLANEOUS - POLICE	\$ 300.00
	DUES & SUBSCRIPTIONS - POLICE	\$ 310.00
	UNIFORMS - POLICE	\$ 500.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	EDUCATION/INSTRUCTION: POLICE	\$ -
	REFERENCE MATERIAL- POLICE	\$ -
	TRAVEL/SPECIAL MEETINGS-POLICE	\$ 125.00
	POSTAGE - POLICE	\$ -
	CHEMICALS - POLICE	\$ -
	POLICE SPECIAL DUTY	\$ -
	INSURANCE - EMP. GROUP POLICE	\$ 7,400.00
	M&R - POLICE	\$ -
	REVERSION OF FUNDS - POLICE	\$ -
	TOWN FUNCTIONS - POLICE	\$ 500.00
	EQUIPMENT - POLICE GRANT	\$ -
	SUPPLIES - POLICE GRANT	\$ -
	UNIFORMS - POLICE GRANT	\$ -
	EDU/TRAINING - POLICE GRANT	\$ -
	TRAVEL - POLICE GRANT	\$ -
	M&R - POLICE GRANT	\$ -
	TOWN FUNCTIONS - POLICE GRANT	\$ -
	MISCELLANEOUS - POLICE GRANT	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 184,135.00</b>

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	WATER PERMIT	\$ 2,000.00
	ROAD DEPOSIT/NEW CONSTRUCTION	\$ -
	EQUIPMENT FEE (NEW HOOK-UPS)	\$ 2,000.00
	WATER CONNECT INSPECTION FEE	\$ 200.00
	WATER BILLS	\$ 230,000.00
	WATER PENALTIES	\$ 6,800.00
	SERVICE CHARGE	\$ -
	WATER METER GRANT	\$ -
	TOTAL REVENUES	\$ 241,000.00
	EXPENSES	
	SALARIES - WATER	\$ 65,000.00
	EQUIPMENT - WATER	\$ 5,000.00
	SUPPLIES - WATER	\$ 1,800.00
	VEHICLE MAINT. - WATER	\$ 1,000.00
	UTILITIES - WATER	\$ 13,000.00
	INSURANCE - WATER	\$ 11,500.00
	PROFESSIONAL FEES - WATER	\$ -
	PRINTING & DUPLICATING - WATER	\$ 550.00
	PAYROLL TAX - WATER	\$ 5,600.00
	PENSION - WATER	\$ 4,100.00
	TELEPHONE - WATER	\$ 1,700.00
	FUEL - WATER	\$ 4,400.00
	MISCELLANEOUS - WATER	\$ -
	DUES & SUBSCRIPTIONS - WATER	\$ 300.00
	PERMITS - WATER	\$ -
	UNIFORMS - WATER DEPT.	\$ 500.00
	EDUCATION/INSTRUCTION: WATER	\$ 100.00
	REFERENCE MATERIAL - WATER	\$ -
	TRAVEL/MEETINGS-WATER	\$ 200.00
	SE RURAL COMMUNITY WATER LOAN	\$ -
	POSTAGE - WATER	\$ 2,000.00
	LOANS - WATER	\$ 43,375.00
	INTEREST - WATER	\$ -
	CHEMICALS - WATER	\$ 10,000.00
	INSURANCE - EMP. GROUP WATER	\$ 9,800.00
	M&R - WATER	\$ 24,000.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	OUTSIDE SERVICES - WATER	\$ -
	TESTING - WATER	\$ 600.00
	TOTAL EXPENSES	\$ 204,525.00



TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	2009 HOUSING PENALTIES	\$ -
	2008 HOUSING PENALTIES	\$ -
	HOUSING PENALTIES	\$ -
	HOUSING MAINTENANCE REIMB.	\$ -
	BACK MAINTENANCE REIMB	\$ -
	TOTAL REVENUES	\$ -
	EXPENSES	
	SALARIES - CODE ENFORCEMENT	\$ 27,000.00
	EQUIPMENT - CODE	\$ -
	SUPPLIES - CODE	\$ 240.00
	PRINTING & DUP. - CODE	\$ 100.00
	PETTY CASH - HOUSING	\$ -
	PAYROLL TAX - CODE ENFORCEMENT	\$ 2,600.00
	PENSION - CODE ENFORCEMENT	\$ 1,800.00
	FUEL - CODE	\$ 700.00
	MISCELLANEOUS - CODE ENFORCEME	\$ -
	UNIFORMS - CODE	\$ 250.00
	EDCUATION/INSTRUCTION: CODE	\$ 50.00
	REFERENCE MATERIAL - CODE	\$ -
	TRAVEL/MEETINGS - CODE	\$ 50.00
	POSTAGE - CODE	\$ 50.00
	CAR LOAN - CODE	\$ -
	INSURANCE - EMP GROUP CODE ENF	\$ 5,600.00
	M&R - CODE	\$ -
	TOTAL EXPENSES	\$ 38,440.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	STREET OPENING PERMIT	\$ 1,000.00
	STREET RESTORATION FEE	\$ 200.00
	M.S.A.F.	\$ 29,000.00
	COMMUNITY TRANSPORTION GRANT	\$ -
	TOTAL REVENUES	\$ 30,200.00
	EXPENSES	
	SALARIES - STREET	\$ -
	EQUIPMENT - STREETS	\$ 5,000.00
	SUPPLIES - STREETS	\$ 800.00
	VEHICLE MAINT. - STREETS	\$ 500.00
	UTILITIES - STREETS	\$ 24,000.00
	PAYROLL TAX - STREETS	\$ -
	FAX LINE	\$ -
	FUEL - STREETS	\$ -
	MISCELLANEOUS - STREETS	\$ -
	M&R - STREETS	\$ 6,000.00
	TOTAL EXPENSES	\$ 36,300.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	INTEREST INCOME - CEMETERY	\$ -
	CEMETERY GRAVE OPENING FEE	\$ 2,000.00
	CEMETERY - NEW LOTS	\$ 2,000.00
	TOTAL REVENUES	\$ 4,000.00
	EXPENSES	
	EQUIPMENT - CEMETERY	\$ -
	ADVERTISING - CEMETERY	\$ 100.00
	SUPPLIES - CEMETERY	\$ -
	PAYROLL TAX - CEMETERY	\$ -
	MISCELLANEOUS - CEMETERY	\$ 100.00
	CEMETERY CARE	\$ 4,500.00
	REFUSE REMOVAL-CEMETERY	\$ -
	M&R - CEMETERY	\$ 3,000.00
	TOTAL EXPENSES	\$ 7,700.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	PARK RENTAL FEE	\$ 700.00
	SUSSEX COUNTY PARK GRANT	\$ -
	TOTAL REVENUES	\$ 700.00
	EXPENSES	
	EQUIPMENT - PARK	\$ -
	SUPPLIES - PARK	\$ 1,000.00
	UTILITIES - PARK	\$ 800.00
	PAYROLL TAX - PARK	\$ -
	FUEL - PARK	\$ -
	MISCELLANEOUS - PARK	\$ -
	PARK CARE	\$ -
	REFUSE REMOVAL - PARK	\$ 700.00
	HOLIDAY DECORATIONS - PARK	\$ -
	M&R - PARK	\$ 2,500.00
	TOTAL EXPENSES	\$ 5,000.00

TOWN OF BLADES  
INCOME STATEMENT

		<b>FY2016 Budget</b>
	REVENUES	
	HALL INCOME	\$ 6,000.00
	TOTAL REVENUES	\$ 6,000.00
	EXPENSES	
	EQUIPMENT - HARDIN HALL	\$ 1,500.00
	SUPPLIES - HALL	\$ 500.00
	UTILITIES/HEAT - HARDIN HALL	\$ 3,500.00
	PAYROLL TAX - HALL	\$ -
	FUEL CARD FEE	\$ -
	MISCELLANEOUS - HALL	\$ -
	TRAVEL/SPECIAL MEETINGS-HALL	\$ -
	M&R - HARDIN HALL	\$ 500.00
	TOTAL EXPENSES	\$ 6,000.00

TOWN OF BLADES  
INCOME STATEMENT

		<b><u>FY2016 Budget</u></b>		
		<b><u>EXPENSES</u></b>	<b><u>INCOME</u></b>	
	ADMINISTRATIVE	\$ 85,905.00	\$ 350,750.00	
	TOWN ADMINISTRATOR	\$ 89,295.00	\$ 16,650.00	
	POLICE	\$ 184,135.00	\$ 8,000.00	
	WATER	\$ 204,525.00	\$ 241,000.00	
	STREETS	\$ 36,300.00	\$ 30,200.00	
	CODE	\$ 38,440.00	\$ -	
	CEMETERY	\$ 7,700.00	\$ 4,000.00	
	PARKS	\$ 5,000.00	\$ 700.00	
	HALL	\$ 6,000.00	\$ 6,000.00	
		<b>\$ 657,300.00</b>	<b>\$ 657,300.00</b>	
			\$ -	
	Public Works	\$ 253,525.00		\$ 213,640.00
	Public Safety	\$ 184,135.00		
	Administrative	\$ 219,640.00		
		\$ 657,300.00		
	Water Revenue (Bills)	\$ 230,000.00		
	Property Tax (Bills)	\$ 258,500.00		
	General Revenue	\$ 168,800.00		
		\$ 657,300.00		