

The background of the page features a large, faint, circular seal of the Town of Elsmere, Delaware. The seal contains the text "THE TOWN OF ELSMERE" at the top, "INCORPORATED MARCH 9TH 1818" in the middle, and "DELAWARE" at the bottom. The central emblem depicts a three-masted sailing ship on the water, flanked by two figures in historical attire. Below the figures is a banner with the words "LIBERTY AND INDEPENDENCE".

The Town of Elsmere

Proposed Budget

Fiscal Year 2023 - 2024

TOWN OF ELSMERE					DATE: 5/15/2023
FISCAL YEAR 2023 - 2024					
PROPOSED OPERATING BUDGET					
		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
	ADMINISTRATION	450,287.00	459,093.00	(8,806.00)	491,647.37
	CODE ENFORCEMENT	291,205.00	272,828.00	18,377.00	235,289.17
	FINANCE	334,447.62	317,977.00	18,970.62	269,386.06
	PUBLIC SAFETY	1,616,051.57	1,540,291.00	75,760.57	1,222,600.88
	PUBLIC WORKS	385,471.00	358,960.00	26,511.00	281,938.73
	PUBLIC WORKS SANITATION	767,200.00	693,564.00	73,636.00	577,553.60
	NPDES COMPLIANCE EXPENSE	25,000.00	20,000.00	5,000.00	20,899.08
	PARKS AND RECREATION	109,900.00	90,235.00	19,665.00	93,422.61
	LONG TERM PLANNING	165,887.00	165,887.00	0.00	0.00
	COUNCIL OPERATIONS	19,502.00	26,602.00	(7,100.00)	13,942.78
	VAC CENTER	178,504.00	255,945.00	(77,441.00)	5,529.54
	TOTAL REQUESTED EXPENSES	4,343,455.19	4,201,382.00	144,573.19	3,212,209.82
	TOTAL REQUESTED REVENUES	4,379,057.00	4,201,382.00	177,675.00	3,662,447.27
	Capital Budget Request	0.00	0.00	0.00	
	Total Requested Expenses	4,343,455.19	4,201,382.00	144,573.19	3,212,209.82
	Total Requested Revenues	4,379,057.00	4,201,382.00	177,675.00	3,662,447.27
	Result	35,601.81	0.00	33,101.81	
	Subtract The Amount Needed for The Capital Budget	0.00	0.00		
	Final Position of The Town	35,601.81	0.00		450,237.45

TOWN OF ELSMERE
FISCAL YEAR 2023 - 2024
PROPOSED REVENUE BUDGET

		FY 23-24	FY 22-23	Difference	Received as of
		PROPOSED	APPROVED		4/30/2023
01-04-10-0110-0000	Other Income Administration	15,000.00	10,000.00	5,000.00	38,109.01
01-04-10-0110-0001	General Fund Commitment	0.00	0.00	0.00	0.00
01-04-10-0120-0000	Rental Income Administration	85,000.00	57,405.00	27,595.00	57,405.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	10,000.00	35,700.00	(25,700.00)	8,700.00
01-04-11-0001-0000	Real Estate Taxes	2,737,607.00	2,402,207.00	335,400.00	2,361,718.50
01-04-11-0001-STLC	Special Tax Lien - Current Year	95,000.00	65,000.00	30,000.00	91,610.05
01-04-11-0010-0000	Taxes - Penalties and Interest	18,000.00	17,000.00	1,000.00	19,033.62
01-04-11-0011-0000	Interest Income	20,000.00	1,000.00	19,000.00	2,036.74
01-04-11-0080-0000	Franchise Fees	100,000.00	100,000.00	0.00	77,150.23
01-04-11-0090-0000	Transfer Taxes	260,000.00	350,000.00	(90,000.00)	268,707.17
01-04-11-0110-0000	Other Income Finance	100.00	100.00	0.00	255.24
01-04-20-0015-0000	VAC Fines (Voluntary Assessment)	300,000.00	315,500.00	(15,500.00)	190,295.53
01-04-20-0016-0000	Other Courts CCP	2,000.00	5,000.00	(3,000.00)	1,230.34
01-04-20-0017-0000	Accident Reports	6,500.00	6,000.00	500.00	6,380.00
01-04-20-0026-0000	Police Pension Passthru - Receipts	60,000.00	60,000.00	0.00	39,566.85
01-04-20-0110-0000	Other Income Public Safety	1,500.00	5,000.00	(3,500.00)	0.00
01-04-20-0110-0002	Towing	18,750.00	18,750.00	0.00	13,750.00
01-04-30-0020-0000	Permit Fees	65,000.00	67,000.00	(2,000.00)	51,682.33
01-04-30-0021-0000	Code Violations	35,000.00	30,000.00	5,000.00	24,125.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	1,500.00	0.00	1,150.00
01-04-30-0065-0000	Vacant Property Registration Fees	1,800.00	5,000.00	(3,200.00)	500.00
01-04-30-0070-0000	Business Licenses	80,000.00	83,000.00	(3,000.00)	72,700.00
01-04-30-0075-0000	Rental Licenses	200,000.00	190,000.00	10,000.00	190,800.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	500.00	(400.00)	300.00
01-04-30-0110-0000	Other Income Code Enforcement	100.00	100.00	0.00	2,638.58
01-04-40-0110-0000	Other Income Public Works	10,000.00	20,100.00	(10,100.00)	29,288.00
01-04-40-0110-0001	Other Income Property Abatements	1,100.00	1,000.00	100.00	1,005.45
01-04-47-0136-0000	Other Income - Park Permit Fees	5,000.00	6,100.00	(1,100.00)	501.27
08-04-10-0000-0001	Costs (Administrative Fees)	100,000.00	120,000.00	(20,000.00)	40,864.75
08-04-10-0000-0002	State of Delaware Fees	150,000.00	228,420.00	(78,420.00)	70,943.61
	Total APPROVED Revenues	4,379,057.00	4,201,382.00	177,675.00	3,662,447.27

ADMINISTRATION DEPARTMENT'S FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-10-0110-0000	Other Income	15,000.00	10,000.00	5,000.00	38,109.01
01-04-10-0110-0001	General Fund Commitment	0.00	0.00	0.00	0.00
01-04-10-0120-0000	Rental Income	85,000.00	57,405.00	27,595.00	47,838.10
01-04-10-0150-0000	Abandoned Property Revitalization Income	10,000.00	35,700.00	(25,700.00)	8,700.00
	Total Income	110,000.00	103,105.00	6,895.00	94,647.11
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-10-1000-0000	Salary	188,060.00	193,822.00	(5,762.00)	218,730.00
01-05-10-1001-0000	Overtime	1,500.00	2,000.00	(500.00)	1,296.12
01-05-10-1010-0000	Payroll Taxes	17,803.00	18,325.00	(522.00)	17,519.93
01-05-10-1025-0000	Employee Longevity Benefit	3,400.00	6,100.00	(2,700.00)	2,199.96
01-05-10-1030-0000	Payroll Expenses	4,000.00	4,000.00	0.00	2,949.10
01-05-10-1075-0000	Pension Expenses	3,000.00	4,500.00	(1,500.00)	4,546.00
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	0.00	10,000.00
01-05-10-2070-0000	Cont./Pro. Services	26,515.00	26,800.00	(285.00)	24,377.22
01-05-10-2071-0000	Computer Operations	24,200.00	25,500.00	(1,300.00)	20,613.50
01-05-10-2081-0000	Discretionary Funds	2,500.00	1,000.00	1,500.00	2,883.62
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,700.00	6,700.00	0.00	849.48
01-05-10-2120-0000	Electricity/Gas	32,400.00	30,500.00	1,900.00	28,329.85
01-05-10-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-10-2124-0000	Water/Sewer	4,700.00	4,400.00	300.00	4,106.51
01-05-10-2160-0000	Insurance-Business	20,575.00	19,251.00	1,324.00	19,783.40
01-05-10-2170-0000	Insurance-Health	41,000.00	42,357.00	(1,357.00)	22,403.15
01-05-10-2180-0000	Insurance-Life/Disability	2,200.00	2,400.00	(200.00)	1,274.33
01-05-10-2181-0000	Workers Compensation	684.00	1,078.00	(394.00)	663.93
01-05-10-2266-0000	Legal Notices	1,700.00	1,500.00	200.00	1,657.80
01-05-10-2270-0000	Legal	25,500.00	25,000.00	500.00	48,089.50
01-05-10-2280-0000	Postage	850.00	850.00	0.00	441.41
01-05-10-2290-0000	Maintenance-Building	11,000.00	10,000.00	1,000.00	40,651.14
01-05-10-2370-0000	Telephone	2,300.00	2,300.00	0.00	1,830.59
01-05-10-2390-0000	Training	1,700.00	1,700.00	0.00	2,254.72
01-05-10-3140-0000	Vehicle Services	500.00	500.00	0.00	430.00
01-05-10-3330-0000	Materials/Supplies	2,000.00	1,500.00	500.00	1,966.23
01-05-10-3340-0000	Miscellaneous	500.00	500.00	0.00	907.63
01-05-10-3350-0000	Office Supplies	4,000.00	4,500.00	(500.00)	1,707.43
01-05-10-4100-0000	Civil Remediations	1,000.00	2,500.00	(1,500.00)	229.00
01-05-10-7046-0000	Homeland Security	6,000.00	5,510.00	490.00	5,950.80
01-05-10-8250-0000	Lease/Purchase of Equipment	4,000.00	4,000.00	0.00	3,005.02
	Total Administrative Expenses	450,287.00	459,093.00	(8,806.00)	491,647.37

CODE ENFORCEMENT DEPARTMENT'S FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-30-0020-0000	Permit Fees	65,000.00	67,000.00	(2,000.00)	51,682.33
01-04-30-0021-0000	Code Violations	35,000.00	30,000.00	5,000.00	24,125.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	1,500.00	0.00	1,150.00
01-04-30-0065-0000	Vacant Property Registration Fees	1,800.00	5,000.00	(3,200.00)	500.00
01-04-30-0070-0000	Business Licenses	80,000.00	83,000.00	(3,000.00)	72,700.00
01-04-30-0075-0000	Rental Licenses	200,000.00	190,000.00	10,000.00	190,800.00
01-04-30-0080-0000	Home Occupation Lic/Permit	100.00	500.00	(400.00)	300.00
01-04-30-0110-0000	Other Income Code Department	100.00	100.00	0.00	2,638.58
	Total Revenue	383,500.00	377,100.00	6,400.00	343,895.91
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-30-0005-0000	Refunds of Fees and Charges	200.00	0.00	200.00	450.00
01-05-30-1000-0000	Salary	148,700.00	141,993.00	6,707.00	124,980.47
01-05-30-1001-0000	Overtime	3,500.00	3,500.00	0.00	3,414.18
01-05-30-1010-0000	Payroll Taxes	13,000.00	12,326.00	674.00	10,448.05
01-05-30-1025-0000	Employee Longevity Benefit	4,100.00	3,600.00	500.00	3,766.68
01-05-30-2070-0000	Contracted Professional Services Expenses	43,000.00	38,000.00	5,000.00	29,587.00
01-05-30-2071-0000	Computer Operations	17,750.00	17,750.00	0.00	14,419.75
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	400.00	0.00	60.00
01-05-30-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-30-2160-0000	Insurance Business	15,551.00	10,210.00	5,341.00	16,971.94
01-05-30-2161-0000	Insurance-Auto	4,402.00	3,886.00	516.00	4,273.65
01-05-30-2170-0000	Insurance-Health	23,600.00	22,732.00	868.00	18,101.82
01-05-30-2180-0000	Insurance-Life/Disability	1,900.00	1,989.00	(89.00)	1,514.34
01-05-30-2181-0000	Workers Compensation	1,102.00	1,842.00	(740.00)	1,069.26
01-05-30-2280-0000	Postage	2,000.00	2,000.00	0.00	1,442.20
01-05-30-2320-0000	Maintenance-Vehicle	1,600.00	1,500.00	100.00	0.00
01-05-30-2370-0000	Telephone	3,400.00	3,400.00	0.00	2,723.43
01-05-30-2390-0000	Training	1,000.00	1,000.00	0.00	0.00
01-05-30-3140-0000	Gas/Oil Vehicles	1,000.00	1,000.00	0.00	554.55
01-05-30-3330-0000	Materials/Supplies	1,000.00	1,000.00	0.00	44.76
01-05-30-3340-0000	Miscellaneous	200.00	200.00	0.00	0.00
01-05-30-3350-0000	Office Supplies	3,000.00	3,500.00	(500.00)	1,917.09
01-05-30-3400-0000	Uniforms	1,000.00	1,000.00	0.00	0.00
	Total Code Enforcement Expenses	291,205.00	272,828.00	18,377.00	235,289.17

FINANCE DEPARTMENT'S FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-11-0001-0000	Real Estate Taxes	2,737,607.00	2,402,207.00	335,400.00	2,361,718.50
01-04-11-0001-STLC	Special Tax Liens - Current Year	95,000.00	65,000.00	30,000.00	91,610.05
01-04-11-0010-0000	Taxes - Penalties & Interest	18,000.00	17,000.00	1,000.00	19,033.62
01-04-11-0011-0000	Interest Income	20,000.00	1,000.00	19,000.00	2,036.74
01-04-11-0080-0000	Franchise Fees	100,000.00	100,000.00	0.00	77,150.23
01-04-11-0090-0000	Transfer Taxes	260,000.00	350,000.00	(90,000.00)	268,707.17
01-04-11-0110-0000	Other Income Finance	100.00	100.00	0.00	255.24
	Total Finance Revenue	3,230,707.00	2,935,307.00	295,400.00	2,820,511.55
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-11-0005-0000	Refunds of overpayment	2,500.00	0.00	2,500.00	2,300.00
01-05-11-1000-0000	Salary	178,617.00	179,581.00	(964.00)	152,346.00
01-05-11-1001-0000	Overtime	750.00	750.00	0.00	297.72
01-05-11-1010-0000	Payroll Taxes	14,900.00	15,050.00	(150.00)	12,293.10
01-05-11-1025-0000	Employee Longevity Benefit	3,900.00	5,100.00	(1,200.00)	5,099.96
01-05-11-1050-0000	Banking Services	6,500.00	6,500.00	0.00	4,595.47
01-05-11-2050-0000	Audit	30,000.00	24,000.00	6,000.00	17,727.00
01-05-11-2071-0000	Computer Operations	17,500.00	17,000.00	500.00	15,451.60
01-05-11-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00	0.00
01-05-11-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-11-2160-0000	Insurance Business	19,688.00	17,174.00	2,514.00	18,930.62
01-05-11-2170-0000	Insurance-Health	52,360.00	42,845.00	9,515.00	35,584.96
01-05-11-2180-0000	Insurance-Life/Disability	2,050.00	2,252.00	(202.00)	1,679.55
01-05-11-2181-0000	Workers Compensation	682.62	1,075.00	(392.38)	662.74
01-05-11-2280-0000	Postage	2,000.00	2,000.00	0.00	1,840.72
01-05-11-2370-0000	Telephone	1,300.00	1,150.00	150.00	940.02
01-05-11-2390-0000	Training	1,000.00	1,000.00	0.00	81.32
01-05-11-3350-0000	Office Supplies	3,000.00	2,500.00	500.00	1,855.28
	Total Finance Expenses	334,447.62	317,977.00	18,970.62	269,386.06

**PUBLIC SAFETY DEPARTMENT'S
FY 23-24 PROPOSED OPERATING BUDGET**

PUBLIC SAFETY DEPARTMENT'S FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-20-0015-0000	Fines	300,000.00	315,500.00	(15,500.00)	190,295.53
01-04-20-0016-0000	Other Courts CCP	2,000.00	5,000.00	(3,000.00)	1,230.34
01-04-20-0017-0000	Accident Reports	6,500.00	6,000.00	500.00	6,380.00
01-04-20-0026-0000	Police Pension Passthr - Receipts	60,000.00	60,000.00	0.00	39,566.85
01-04-20-0110-0000	Other Income Public Safety	1,500.00	5,000.00	(3,500.00)	0.00
01-04-20-0110-0002	Towing	18,750.00	18,750.00	0.00	13,750.00
	Total Public Safety Revenue	388,750.00	410,250.00	(21,500.00)	251,222.72
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-20-0025-0000	Police Pension Passthr - Payments	60,000.00	60,000.00	0.00	39,567.00
01-05-20-1000-0000	Salary	907,565.00	825,210.00	82,355.00	674,455.58
01-05-20-1000-0001	Salary - Part Time Patrol	3,500.00	45,000.00	(41,500.00)	6,135.00
01-05-20-1001-0000	Overtime	15,000.00	12,750.00	2,250.00	13,583.95
01-05-20-1002-0000	Salary - Police Clerical	62,207.00	60,395.00	1,812.00	51,015.20
01-05-20-1003-0000	Holiday	21,450.00	21,450.00	0.00	20,100.00
01-05-20-1010-0000	Payroll Taxes	30,429.00	28,500.00	1,929.00	22,975.26
01-05-20-1010-0001	Payroll Taxes - Part-Time Patrol	369.00	3,161.00	(2,792.00)	612.20
01-05-20-1020-0000	Police Pension Expense	90,961.00	77,338.00	13,623.00	55,557.74
01-05-20-1025-0000	Employee Longevity Benefit	4,400.00	4,400.00	0.00	4,399.92
01-05-20-2071-0000	Computer Operations	4,000.00	3,500.00	500.00	4,065.71
01-05-20-2081-0000	Discretionary Funds	2,000.00	2,000.00	0.00	1,215.25
01-05-20-2100-0000	Dues/Subscriptions/Meetings	15,000.00	9,500.00	5,500.00	14,516.53
01-05-20-2120-0000	Delmarva - Camera	350.00	400.00	(50.00)	247.44
01-05-20-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-20-2160-0000	Insurance-Business	42,222.00	31,288.00	10,934.00	38,664.75
01-05-20-2161-0000	Insurance-Vehicles	26,411.15	23,311.00	3,100.15	25,641.89
01-05-20-2170-0000	Insurance-Health	165,542.00	152,339.00	13,203.00	128,323.21
01-05-20-2180-0000	Insurance-Life/Disability	10,595.00	10,151.00	444.00	7,599.83
01-05-20-2181-0000	Workers Compensation	32,825.42	53,873.00	(21,047.58)	31,869.34
01-05-20-2280-0000	Postage	250.00	250.00	0.00	121.57
01-05-20-2290-0000	Building Maintenance	6,000.00	6,000.00	0.00	643.54
01-05-20-2300-0000	Equipment Contracts	10,500.00	10,000.00	500.00	10,280.76
01-05-20-2310-0000	Maintenance/Repair	1,000.00	1,000.00	0.00	0.00
01-05-20-2320-0000	Maintenance-Vehicle	15,000.00	12,000.00	3,000.00	8,707.56
01-05-20-2331-0000	Medical Costs	5,000.00	1,500.00	3,500.00	1,941.00
01-05-20-2360-0000	Evidence Processing	1,500.00	2,500.00	(1,000.00)	335.57
01-05-20-2370-0001	Telephone - MDT Expenses	6,500.00	6,500.00	0.00	6,003.08
01-05-20-2370-2001	Telephone - Landline	3,075.00	3,075.00	0.00	2,136.23
01-05-20-2372-0000	Telephone - Cell Phones	7,000.00	7,000.00	0.00	5,117.30
01-05-20-2390-0000	Training	6,500.00	5,000.00	1,500.00	6,825.76
01-05-20-3140-0000	Gas/Oil Vehicles	30,000.00	35,000.00	(5,000.00)	20,412.06
01-05-20-3141-0000	Firearms/Supplies	6,000.00	5,000.00	1,000.00	2,613.50
01-05-20-3330-0000	Materials/Supplies	8,000.00	8,000.00	0.00	5,337.57
01-05-20-3340-0000	Miscellaneous	500.00	500.00	0.00	0.00
01-05-20-3350-0000	Office Supplies	3,500.00	3,500.00	0.00	1,522.19
01-05-20-3400-0000	Uniforms	6,000.00	4,000.00	2,000.00	7,566.99
01-05-20-3401-0000	Uniform Cleaning	1,000.00	1,000.00	0.00	168.00
01-05-20-8250-0000	Lease - Office Equipment	3,900.00	3,900.00	0.00	2,322.40
	Total Public Safety Expenses	1,616,051.57	1,540,291.00	75,760.57	1,222,600.88

**PUBLIC WORKS DEPARTMENT'S
FY 23-24 PROPOSED OPERATING BUDGET**

PUBLIC WORKS DEPARTMENT'S FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-40-0110-0000	Other Income Public Works	10,000.00	20,100.00	(10,100.00)	29,288.00
01-04-40-0110-0001	Other Income Public Works Abatement Payments	1,100.00	1,000.00	100.00	1,005.45
	Total Public Works Revenue	11,100.00	21,100.00	(10,000.00)	30,293.45
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-40-1000-0000	Salary	167,594.00	176,920.00	(9,326.00)	136,259.34
01-05-40-1001-0000	Overtime	4,000.00	4,000.00	0.00	3,759.85
01-05-40-1010-0000	Payroll Taxes	15,000.00	15,500.00	(500.00)	12,142.37
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	1,400.00	2,200.00	1,400.00
01-05-40-2070-0000	Contracted Professional Services	950.00	800.00	150.00	840.00
01-05-40-2071-0000	Computer Operations	8,000.00	8,000.00	0.00	6,319.00
01-05-40-2100-0000	Dues/Subscriptions/Meetings	200.00	0.00	200.00	0.00
01-05-40-2120-0000	Electricity/Gas	2,500.00	3,000.00	(500.00)	1,400.65
01-05-40-2121-0000	Heating Oil	8,000.00	9,000.00	(1,000.00)	6,487.22
01-05-40-2122-0000	Emergency Operations	0.00	0.00	0.00	
01-05-40-2124-0000	Water/Sewer	1,500.00	1,500.00	0.00	1,056.17
01-05-40-2160-0000	Insurance-Business	30,898.00	24,310.00	6,588.00	29,710.00
01-05-40-2161-0000	Insurance-Auto	18,097.00	15,973.00	2,124.00	17,569.45
01-05-40-2170-0000	Insurance-Health	60,914.00	36,153.00	24,761.00	28,261.47
01-05-40-2180-0000	Insurance-Life/Disability	2,225.00	2,385.00	(160.00)	1,772.63
01-05-40-2181-0000	Workers Compensation	5,943.00	9,404.00	(3,461.00)	5,769.64
01-05-40-2290-0000	Maintenance-Building	2,500.00	1,500.00	1,000.00	2,586.78
01-05-40-2300-0000	Maintenance-Equipment	3,000.00	3,000.00	0.00	429.82
01-05-40-2320-0000	Maintenance-Vehicle	10,200.00	8,000.00	2,200.00	7,705.94
01-05-40-2370-0000	Telephone	2,550.00	3,000.00	(450.00)	1,980.06
01-05-40-2390-0000	Training	1,000.00	1,000.00	0.00	25.00
01-05-40-3140-0000	Gas/Oil Vehicles	9,200.00	9,115.00	85.00	7,932.82
01-05-40-3251-0000	Maintenance/Streets	17,500.00	15,000.00	2,500.00	5,597.06
01-05-40-3330-0000	Materials/Supplies	6,100.00	6,000.00	100.00	1,076.67
01-05-40-3340-0000	Miscellaneous	500.00	500.00	0.00	272.00
01-05-40-3350-0000	Office Supplies	500.00	500.00	0.00	26.59
01-05-40-3400-0000	Uniforms	3,000.00	3,000.00	0.00	1,558.20
	Total Public Works	385,471.00	358,960.00	26,511.00	281,938.73

PUBLIC WORKS SANITATION						
FY 23-24 PROPOSED OPERATING BUDGET						
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023	
01-05-43-2070-0001	Republic Services Costs	767,000.00	693,064.00	73,936.00	577,553.60	
01-05-43-2230-0000	Landfill Fees	200.00	500.00	(300.00)	0.00	
	Total Public Works Sanitation	767,200.00	693,564.00	73,636.00	577,553.60	

NPDES COMPLIANCE EXPENSES						
FY 23-24 PROPOSED OPERATING BUDGET						
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023	
01-05-45-2010-0001	NPDES Compliance Expenses	25,000.00	20,000.00	5,000.00	20,899.08	
	Total NPDES Compliance Expense	25,000.00	20,000.00	5,000.00	20,899.08	

VOLUNTARY ASSESSMENT CENTER					
FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24	FY 22-23	Difference	Received as of
		PROPOSED	APPROVED		4/30/2023
08-04-10-0000-0001	Costs (Administrative Fees)	100,000.00	120,000.00	(20,000.00)	40,864.75
08-04-10-0000-0002	State of Delaware Fees	150,000.00	228,420.00	(78,420.00)	70,943.61
	Total VAC Revenue	250,000.00	348,420.00	(98,420.00)	111,808.36
Expense Line Items		FY 23-24	FY 22-23	Difference	Expended as of
		PROPOSED	APPROVED		4/30/2023
08-05-10-0000-0002	State of Delaware Fees	150,000.00	228,420.00	(78,420.00)	0.00
08-05-10-1000-0000	Salary Reimbursement	21,254.00	23,225.00	(1,971.00)	0.00
08-05-10-1050-0000	Banking Services	400.00	400.00	0.00	0.00
08-05-10-2071-0000	Computer Operations	4,000.00	1,100.00	2,900.00	3,228.53
08-05-10-2280-0000	Postage	1,550.00	1,500.00	50.00	1,228.50
08-05-10-3340-0000	Miscellaneous	100.00	100.00	0.00	19.00
08-05-10-3350-0000	Office Supplies	1,200.00	1,200.00	0.00	1,053.51
	Total VAC Expenses	178,504.00	255,945.00	(77,441.00)	5,529.54

PARKS AND RECREATION					
FY 23-24 PROPOSED OPERATING BUDGET					
Revenue Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Received as of 4/30/2023
01-04-47-0136-0000	Other Income - Park Permit Fees	5,000.00	6,100.00	(1,100.00)	501.27
	Total Parks and Recreation Revenue	5,000.00	6,100.00	(1,100.00)	501.27
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
01-05-47-2070-0000	Landscape Maintenance Contract	65,000.00	54,335.00	10,665.00	54,333.32
01-05-47-2115-0000	Public Events	32,150.00	25,900.00	6,250.00	17,402.59
01-05-47-3252-0000	Maintenance-Parks	12,750.00	10,000.00	2,750.00	21,686.70
	Total Parks and Recreation	109,900.00	90,235.00	19,665.00	93,422.61

LONG TERM PLANNING						
FY 23-24 PROPOSED OPERATING BUDGET						
Expense Line Items		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023	
01-05-80-0027-0010	ORIGINAL POLICE PENSION PLAN ALLOCATION	35,753.00	35,753.00	0.00	0.00	
01-05-80-0027-0020	CAPITAL DEPRECIATION ALLOCATION	25,753.00	25,753.00	0.00	0.00	
01-05-80-0027-0040	INFRASTRUCTURE MAINTENANCE ALLOCATION	53,330.00	53,330.00	0.00	0.00	
01-05-80-0027-0050	CAPITAL BUILDING ALLOCATION	15,753.00	15,753.00	0.00	0.00	
01-05-80-0027-0060	CONTINGENCY FUND ALLOCATION	10,298.00	10,298.00	0.00	0.00	
01-05-80-0027-0070	FUTURE PROJECT ALLOCATION	0.00	0.00	0.00	0.00	
01-05-80-0027-0080	SALARY ENHANCEMENT ALLOCATION	25,000.00	25,000.00	0.00	0.00	
	Total Long Term Planning	165,887.00	165,887.00	0.00	0.00	

**COUNCIL OPERATIONS
FY 23-24 PROPOSED OPERATING BUDGET**

Expense Line Items		FY 23-24	FY 22-23	Difference	Expended as of
		PROPOSED	APPROVED *		
01-05-15-1000-0000	Council Salaries	7,200.00	7,200.00	0.00	5,999.80
01-05-15-1010-0000	Payroll Taxes	752.00	652.00	100.00	567.00
01-05-15-2071-0001	Council iPads	3,400.00	3,400.00	0.00	2,800.70
01-05-15-2071-0002	IT Contracts	1,050.00	1,050.00	0.00	786.48
01-05-15-2100-0001	DLLG Meetings	560.00	560.00	0.00	123.32
01-05-15-2110-0000	Election Expenses	3,000.00	10,000.00	(7,000.00)	762.00
01-05-15-2160-0000	Insurance - Business	2,500.00	2,500.00	0.00	2,500.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	540.00	0.00	403.48
01-05-15-2500-0000	Council Reimbursements	500.00	700.00	(200.00)	0.00
	Total Council Operations	19,502.00	26,602.00	(7,100.00)	13,942.78

TOWN OF ELSMERE					
FISCAL YEAR 2023 - 2024					
FY 23-24 PROPOSED CAPITAL IMPROVEMENT BUDGET					
		FY 23-24 PROPOSED	FY 22-23 APPROVED	Difference	Expended as of 4/30/2023
	ADMINISTRATION				
		0.00	0.00	0.00	
	TOTAL ADMINISTRATION	0.00	0.00	0.00	
	PUBLIC SAFETY				
			0.00	0.00	
			0.00	0.00	
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	
	PUBLIC WORKS				
		0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	
	TOTAL REQUESTED CAPITAL EXPENSES	0.00	0.00	0.00	