

Mayor and Council of New Castle
FY 10 CITY BUDGET

ACCOUNT/DESCRIPTION	APPROVED
REVENUES/OTHER SOURCES	7/01/09 - 6/30/10
TAXES	
4220 Property Tax 2009-2010	2,924,750
4230 Tax Penalties	15,000
4240 Property Tax Transfers	175,000
4250 Delinquent Tax Collection	100,000
TAXES TOTAL	3,214,750
LICENSE & PERMITS	
4300 Business Licenses	80,000
4310 Rental Fees	23,000
4540 Building/Historic Area Commission (HAC) Applications	175,000
4545 Building Department Penalties	5,000
LICENSE & PERMITS TOTAL	283,000
FINES & FORFEITURES	
4400 State Courts	80,000
FINES & FORFEITURES TOTAL	80,000
INTERGOVERNMENTAL-STATE	
5011 Municipal Services Commission (MSC) Appropriation	500,000
5009 Trustees-Ground Lease (E0101,0301)	100,000
5010 Trustees Appropriations (E1003)	36,450
5013 Trustees-Park & Fuel Reimbursement (E1101)	116,850
5020 Trustees-Tree Commission (E1003)	20,000
5022 Trustees-Good Will Fire Co. (E1003)	85,000
5079 Western Gateway Enhancements	
5044 Trustees-Seasonal Patrol (E0130)	10,000
INTERGOVERNMENTAL-STATE TOTAL	868,300

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ACCOUNT/DESCRIPTION	APPROVED
FRANCHISE FEES	
4520 Franchise	70,000
4560 Metro & Cricket Lease	40,000
FRANCHISES TOTAL	110,000
INVESTMENT & MISCELLANEOUS	
5030 Interest Other	20,000
5042 Insurance Reimbursement	
5050 Misc. Income General Fund	25,000
INVESTMENT & MISCELLANEOUS TOTAL	45,000
USER FEES	
4500 Special Trash Collection	15,000
4502 Development Fees	
4510 Zoning/BOA Hearings	6,000
4515 Building Appeals Lien Reimbursement (E7075)	5,000
4530 Summer Recreation (Dept 0401)	2,300
4550 Accident Reports	2,100
USER FEES TOTAL	30,400

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ACCOUNT/DESCRIPTION	APPROVED
GRANTS & OTHER SOURCES	
5017 State Municipal Street Aid Fund (E0208)	120,000
5008 MSAF Reserves (E0207)	250,000
5018 Community Transportation Funds	117,000
5019 State Separation Day Grant (E1108)	30,000
5025 Sleaf Funds	
5028 Tree Commission-other income	
5040 DE Solid Waste Reimbursement	40,000
5041 Local Law Enforcement Technology (E0106)	-
5052 Homeland Security Program (E0124)	6,000
5062 SALLE GRANT (E0104)	11,000
5072 DRUG GRANT (E0103)	10,600
5109 Police Misc. Grants (E0108)	7,000
5110 Highway Safety Grants (E0102)	30,000
5229 Police Pension Supplement	75,000
5230 Accreditation Grant (E0108)	3,000
5410 Pay Job Reimbursement	45,000
5571 Livable DE Grant	10,000
5573 DEMA-Security Grant	
5555 Planning Grant (E7004)	10,000
5578 Sponsored Park Donations (E7431)	
5581 Bellanca Airdome Project (E8015)	
5055 FY09 Unreserved Fund Balance	25,000
GRANTS & OTHER SOURCES TOTAL	789,600
TOTAL REVENUES/OTHER SOURCES	5,421,050

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0101 PUBLIC SAFETY	
PERSONAL SERVICE	
6000 Salaries Supervision	275,000
6001 Salaries	670,000
6003 Shift Differential	22,000
6004 Salaries Civilian	76,000
6005 Overtime	32,000
6008 Vacation/Sick Sellback	25,000
6010 FICA Expense	85,000
6015 Health/Life/Dental Expense	187,000
6020 Pension Plan	135,000
6055 Professional Development	4,500
6110 Books/Publications/Dues/Tolls	3,500
6120 Computer	5,300
6155 Maintenance Contracts	10,700
6170 Office Supplies/Equipment	9,000
6175 Operating Supplies	3,500
6180 Postage	1,400
6185 Printing	1,800
7066 Equipment Repair-Office	750
7080 Film & Development	500
7120 Administrative Expense	2,400
7200 Uniform/Maintenance	18,000
7400 Mandatory Training	2,500
8085 Special Event Supplies	1,000
8095 Special Events Overtime (R5410)	35,000
8097 Accreditation-city funding	1,000
8098 Investigative Funds/Evidence Testing	1,500
PERSONAL SERVICE TOTAL	1,609,350

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ACCOUNT/DESCRIPTION	APPROVED
SUPPLIES & MATERIALS	
7005 Range Supplies	2,500
7125 Motor Fuel	44,000
7150 Radar/Radio/Mobile Camera Repairs	10,000
7220 Vehicle Parts/Repair	25,000
SUPPLIES & MATERIALS TOTAL	81,500
DEPT 0101 PUBLIC SAFETY TOTALS	1,690,850
PUBLIC SAFETY GRANTS	
FUND 10 DEPT 0102 HIGHWAY SAFETY	
PERSONAL SERVICE	
6005 Overtime (R5110)	30,000
6010 FICA Expense	
7060 Equipment	
PERSONAL SERVICE TOTAL	30,000
DEPT 0102 HIGHWAY SAFETY TOTAL	30,000
FUND 10 DEPT 0103 POLICE DRUG ENFORCEMENT	
PERSONAL SERVICE	
6005 Overtime (R5072)	9,500
6010 FICA Expense	
7060 Equipment	500
7062 Auto Rental/Buy Money	600
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	10,600
DEPT 0103 DRUG GRANT TOTAL	10,600

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ACCOUNT/DESCRIPTION	APPROVED
FUND 10 DEPT 0104 SALLE GRANT	
PERSONAL SERVICE	
6005 Overtime (R5062)	3,000
6010 FICA Expense	
7060 Equipment/Rental	8,000
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	11,000
DEPT 0104 SALLE GRANT TOTAL	11,000
FUND 10 DEPT 0106 LLEBG	
PERSONAL SERVICE	
7060 Equipment/Rental (R5065)	
7062 Reserve	
7120 Administrative Expense	
7222 City funding match	
PERSONAL SERVICE TOTAL	-
FUND 10 DEPT 0106 LLEBG TOTAL	-
FUND 10 DEPT 0108 POLICE MISC GRANTS (R5109)	
PERSONAL SERVICE	
7060 Equipment-Misc. Grants	4,000
7061 Equipment-Sleaf Grant	-
7063 Accreditation Grant (R5230)	3,000
7064 Equipment-Local Law Technology Fund (R5041)	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	7,000
FUND 10 DEPT 0108 POLICE MISC. GRANTS TOTAL	7,000

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0124 HOMELAND SECURITY GRANTS (R5052)	
PERSONAL SERVICE	
6005 Overtime	
7060 Equipment (R5052)	6,000
7120 Administrative Expense	
7200 Uniforms	
8065 Insurance	
FUND 10 DEPT 0124 HOMELAND SECURITY TOTAL	6,000
DEPT 0130 SEASONAL OFFICERS (R5044)	
PERSONAL SERVICE	
6001 Salaries	14,000
6005 Overtime	-
6010 FICA	1,100
8130 Worker Compensation Insurance	
7060 Equipment/Rental	1,700
8020 Physicals	2,000
7200 Uniforms	
DEPT 0130 SEASONAL PATROL TOTAL	18,800
DEPT 0107 CAPITAL OUTLAY	
7350 Leased Color Copier	6,000
8205 Trustees-Public Safety Lease (R5009)	100,000
DEPT 0107 CAPITAL OUTLAY TOTAL	106,000
GRAND TOTAL PUBLIC SAFETY	1,880,250

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0200 PUBLIC SERVICES	
PERSONAL SERVICE	
6000 Salaries Supervision	102,000
6001 Salaries	350,500
6003 Salaries-Support Specialist	42,300
6005 Overtime	9,000
6007 P/T Housing Code Enforcement (Dept 1109)	12,500
6008 Vacation & Sick Sellback	6,000
6010 FICA Expense	41,200
6015 Health/Life/Dental Expense	160,000
6020 Pension Plan	33,700
6055 Professional Development/Training	1,000
6080 Legal Notices/Consulting Services	600
6110 Books/Publications/Dues/Ref Materials	1,500
6119 Software Program/Updates	-
6120 Computer/hardware	6,500
6170 Office Supplies/Equipment/Printing/Film	3,600
6175 Operating Supplies	12,000
6180 Postage/Rental	3,400
7075 Bldg Appeals & Revolving Fund (R4531)	5,000
7120 Administrative Expense	500
PERSONAL SERVICE TOTAL	791,300

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ACCOUNT/DESCRIPTION	APPROVED
CONTRACTUAL SERVICE	
7085 Fuels & Lubricants	35,000
7105 Landfill Fees	159,000
7106 DSWA contract-recycling	17,250
7155 Safety Equipment & Signs, Markings	14,000
7170 Small Tools, Equipment Repairs & Maintenance	8,000
7171 Radio/Repairs	2,000
7190 Traffic Light Maintenance & Equipment Rental	
7195 Truck/Vehicle Repair & Maintenance	35,000
7205 Uniforms	6,500
8085 Special Events Supplies	200
8095 Special Event Overtime (R5410)	3,000
8105 Street Materials	4,000
CONTRACTUAL SERVICE TOTAL	283,950
PUBLIC SERVICES TOTAL	1,075,250

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0203 PW SNOW & ICE CONTROL	
CONTRACTUAL SERVICE TOTAL	
8080 Sand & Abrasives	7,500
8085 Outside Contractors	
8110 Equipment Rental	200
DEPT 0203 PW SNOW & ICE TOTAL	7,700
DEPT 0204 PARKS & PROPERTY	
CONTRACTUAL SERVICE	
6001 Beautification Landscaper	11,450
6005 Battery Park Weekend cleaning	3,000
7060 New Equipment	2,500
7065 Equipment Repair	1,000
7100 Playground Maintenance & Wood Carpet	6,000
7430 Contract Maintenance	5,000
7431 Sponsored Park Expenses (R5578)	
DEPT 0204 PW PARKS & PROPERTY TOTAL	28,950
DEPT 0205 PUBLIC SERVICES CAPITAL	
CAPITAL OUTLAY	
7532 4x4 Pickup Truck w/ snow plow	23,500
7536 Storm Drainage	10,000
7350 Lease-Copier/Scan	3,200
DEPT 0205 CAPITAL OUTLAY TOTAL	36,700

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0207 COMMUNITY TRANSPORTATION	
8119 Buttonwood Drainage	5,000
8120 City Wide Paving (R5018)	367,000
CONTRACTUAL SERVICE TOTAL	372,000
DEPT 0208 MUNICIPAL STREET AID	
8125 Fund 20 MSAF Reserves	
8121 Fund 20 MSAF Expenses (R5017)	120,000
CONTRACTUAL SERVICE TOTAL	120,000
DEPT 0207 Community Transportation, 0208 MSAF TOTALS	492,000
DEPT 0223 GREENWAY & TRAIL MAINTENANCE	
8015 Bellanca Airdome (R5581)	-
8021 Western Gateway expenses	87,911
8070 Trail Expenses	-
DEPT 0223 GREENWAY & TRAIL MAINTENANCE TOTAL	87,911
GRAND TOTAL PUBLIC SERVICES DEPTS.	1,728,511

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0301 CITY COUNCIL	
PERSONAL SERVICE	
6001 Salaries	16,500
6010 FICA Expense	1,300
6055 Prof. Development and Travel	1,500
6100 Advertising	5,000
6105 Association Dues	4,000
6550 Economic Development Activities	1,000
7040 Contributions	14,500
7044 Library Commitment	100,000
PERSONAL SERVICE TOTAL	143,800
CONTRACTUAL SERVICE	
6185 Election Expenses	200
7011 Transcription Services for committees	2,000
7010 Annual Calendar/Monthly Newsletter	5,500
7024 General Code Updates	6,000
7035 Departmental Contingency	94,137
8205 Trustees-Public Safety Lease (R5009)	100,000
CONTRACTUAL SERVICE TOTAL	207,837
DEPT 0301 CITY COUNCIL TOTAL	351,637

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0302 CLERK & CITY TREASURER	
PERSONAL SERVICE	
6001 Salaries	5,000
6010 FICA Expense	400
7069 Recording/Sound System Maintenance	500
PERSONAL SERVICE TOTAL	5,900
DEPT 0302 CITY CLERK & TREASURER TOTAL	
	5,900
DEPT 0303 FINANCE DEPARTMENT	
PERSONAL SERVICE	
6001 Salaries	120,070
6005 Overtime	200
6008 Sellback Vacation & Sick	4,650
6010 FICA Expense	9,600
6015 Health/Life/Dental Expense	24,000
6020 Pension Plan	7,700
6160 Office Equipment	1,000
6175 Operating Supplies	100
7180 Tax Bills	300
PERSONAL SERVICE TOTAL	167,620
CONTRACTUAL SERVICE	
6262 MainStreet Support	6,000
7090 FY Audit	13,000
CONTRACTUAL SERVICE TOTAL	19,000
DEPT 0303 FINANCE TOTAL	
	186,620

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0304 ADMINISTRATION	
PERSONAL SERVICE	
6001 Salaries	118,400
6005 Overtime	100
6008 Salaries Sellback Vacation	800
6010 FICA Expense	9,150
6015 Health/Life/Dental Expense	33,360
6055 Professional Development	2,000
6020 Pension Plan	7,350
6110 Books/Reference Materials	500
6115 City Administrator Expense	200
6120 Computer, hardware	10,000
6130 Dues & Publications	600
6155 Maintenance Contracts	1,200
6170 Office Supplies	4,200
6180 Postage	3,400
7120 Administrative Expense	750
PERSONAL SERVICE TOTAL	192,010
SUPPLIES & MATERIALS	
7085 Fuel & Oil	475
SUPPLIES & MATERIALS TOTAL	475
CONTRACTUAL SERVICE	
6122 Financial Package	20,000
CONTRACTUAL SERVICE TOTAL	20,000
DEPT 0304 ADMINISTRATION TOTAL	212,485

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0308 HUMAN RESOURCES	
PERSONAL SERVICE	
6001 Salaries	28,000
6010 FICA Expense	2,150
6020 Pension Expense	1,320
6055 Professional Development and Travel	400
6100 Advertising	1,500
6110 Books & References	250
6130 Dues & Publications	250
6160 Office Equipment	250
6185 Printing	150
7120 Administrative Expense	100
7404 Employee Training Programs	2,000
8096 Contract Reimbursements	3,000
8098 Pre-employment Background Investigations	500
PERSONAL SERVICE TOTAL	39,870
DEPT 0308 HUMAN RESOURCES TOTAL	
	39,870
DEPT 0310 CAPITAL OUTLAY	
7350 Copier Lease	5,700
CAPITAL OUTLAY TOTAL DEPT 0310	5,700
CITY ADMINISTRATION TOTALS	
	802,212

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0401 RECREATION	
PERSONAL SERVICE	
6000 Salary Coordinator	6,500
6001 Salaries Counselors	10,720
6010 FICA	1,320
6100 Advertising	100
6175 Operating/Program Supplies	1,900
7075 Field Trip Expenses	2,500
7076 Transportation	2,800
7120 Administrative Expense	300
DEPT 0401 RECREATION TOTAL	26,140

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0501 MAYOR'S OFFICE	
PERSONAL SERVICE	
6001 Salaries	42,300
6005 Overtime	250
6008 Sellback Vacation & Sick	900
6010 FICA Expense	3,325
6015 Health/Life/Dental Expense	7,770
6020 Pension Plan	2,450
6055 Professional Development	400
6110 Books/Reference Materials	150
6140 Legal Fees	
7120 Administrative Expense	
PERSONAL SERVICE TOTAL	57,545
DEPT 0501 MAYOR'S OFFICE TOTAL	57,545
DEPT 0503 MAYOR'S COURT	
PERSONAL SERVICE	
6002 Salaries Mayor's Court	12
6010 FICA Expense	2
PERSONAL SERVICE TOTAL	14
DEPT 0503 MAYOR'S COURT TOTAL	14
DEPT 0501 MAYORS OFFICE, 0503 MAYOR'S COURT TOTALS	57,559

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 0801 BOARD OF ADJUSTMENT	
PERSONAL SERVICE	
6050 Professional Fees	12,000
6100 Advertising	1,100
7035 Contingency	200
7135 Outside Services	100
PERSONAL SERVICE TOTAL	13,400
DEPT 0801 BOARD OF ADJUSTMENT TOTAL	13,400
DEPT 0901 BUILDING MAINTENANCE	
PERSONAL SERVICE	
6175 Operating Supplies	200
6195 Telephone Service Administration Bldg	9,200
6196 Telephone Service-Public Services	12,000
6197 Telephone Service-Public Safety	16,600
7045 County Sewer Assessments	200
7095 Janitorial Services	35,000
7135 Outside Services, Fiber Line repairs	12,000
8000 Administration Building Heat/Maintenance	3,000
8005 Administration Building Repairs	10,000
8006 Public Safety Building Repairs	6,000
8045 Public Safety Heat/ Bldg Maintenance	6,800
8060 Preventative/Termite/Monthly Pest Control	2,000
8070 Public Services Heat/ Building Maintenance	6,000
8075 Public Services Building Repairs	8,000
8077 Town Hall & Banks Building Heat	5,000
8082 Capital Reserves	2,000
8084 Administration Building Security Maintenance	1,500
PERSONAL SERVICE TOTAL	135,500
DEPT 0901 BUILDING MAINTENANCE TOTAL	135,500

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 1001 INSURANCE	
PERSONAL SERVICE	
7145 Public Officials Liability	5,020
8055 Police Liability	13,728
8065 Property and Liability	82,000
8130 Workers Compensation	136,500
8135 Unemployment Insurance	26,000
PERSONAL SERVICE TOTAL	263,248
DEPT 1001 INSURANCE TOTAL	263,248
DEPT 1002 PROFESSIONAL SERVICES	
PERSONAL SERVICE	
6125 Software Consulting	5,000
8010 City Accounting	18,000
8015 City Engineer	6,000
8020 City Medical	14,000
8025 City Solicitor	30,000
PERSONAL SERVICE TOTAL	73,000
CONTRACTUAL SERVICE	
6146 AFSCME Negotiations	18,000
6147 Legal-Other	10,000
6148 FOP Negotiations	
8029 Internet Services	9,000
8030 Redesign Web Page	5,000
CONTRACTUAL SERVICE TOTAL	42,000
DEPT 1002 PROFESSIONAL SERVICES TOTAL	115,000
DEPT 1001 INSURANCE, DEPT 1002 PROF. SERVICES TOTAL	378,248

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 1003 TRUSTEES APPROPRIATIONS	
PERSONAL SERVICE	
6060 TREE COMMISSION FY 10 (R5020)	20,000
6199 POLICE VEHICLE FY 10 (R5010)	30,200
7040 GOOD WILL FIRE COMPANY FY 10 (R5022)	85,000
7445 POLICE DOCKING STATION FY 10 (R5010)	6,250
PERSONAL SERVICE TOTAL	141,450
DEPT 1101 TRUSTEES PARK & FUEL (R5013)	
PERSONAL SERVICE	
6001 Salaries (R5013)	69,000
6005 Overtime	3,800
6008 Sellback Vacation & Sick	1,800
6010 FICA Expense	5,710
6015 Health/Life/Dental Expense	28,890
6020 Pension Plan	4,600
6195 Telephone	650
PERSONAL SERVICE TOTAL	114,450
SUPPLIES & MATERIALS	
7085 Fuel & Oil	2,400
SUPPLIES & MATERIALS TOTAL	2,400
DEPT 1003 TRUSTEES APPROP, 1101 TR PARK & FUEL TOTALS	258,300

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ACCOUNT/DESCRIPTION	APPROVED
CITY COMMISSIONS & COMMITTEES	
DEPT 1102 PLANNING COMMISSION	
6055 Professional Development/Training Expenses	900
6090 General Expenses	7,000
7004 Comprehensive Plan Update (R5555)	27,100
PERSONAL SERVICE TOTAL	35,000
DEPT 1102 PLANNING COMMISSION TOTAL	35,000
DEPT 1103 HISTORIC AREA COMMISSION	
6055 Professional Development/Training	300
6060 Architect Stipend	2880
7011 Transcription Services	1800
PERSONAL SERVICE TOTAL	4,980
DEPT 1103 HISTORIC AREA COMMISSION TOTAL	4,980
DEPT 1107 CIVIL DEFENSE	
6001 Taxable Stipend	500
PERSONAL SERVICE TOTAL	500
DEPT 1107 CIVIL DEFENSE TOTAL	500
DEPT 1102 PLANNING, 1003 HAC, 1107 CIVIL DEFENSE TOTALS	40,480

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ACCOUNT/DESCRIPTION	APPROVED
DEPT 1108 SEPARATION DAY COMMITTEE (R5019)	
6050 Professional Fees	16,850
6060 Contracted Services	2,000
6065 Supplies	400
6100 Advertising	3,250
6135 Insurance	-
6180 Postage	300
6185 Printing	250
6190 Rent	1,400
7015 Grants & Awards	50
7120 Administrative Expense	500
7222 City Expenses	5,000
PERSONAL SERVICE TOTAL	30,000
DEPT 1108 SEPARATION DAY TOTAL	30,000
DEPT 1109 BOARD OF HEALTH	
6001 Salaries	11,625
6010 FICA Expense	900
6170 Office Supplies	100
6180 Postage	400
6198 Cell Phone Service	375
7120 Admin. Expense	50
DEPT 1109 BOARD OF HEALTH TOTALS	13,450
DEPT 1110 LONG TERM PAYABLES	
6122 Accrued Benefit Values-Public Safety Dept.	35,000
6123 Accrued Benefit Values-Public Services Dept.	10,000
6124 Accrued Benefit Values-Administration Dept.	12,000
DEPT 1110 LONG TERM PAYABLES TOTAL	57,000
COMMISSION, COMMITTEE, LONG TERM PAYABLES TOTAL	140,930
TOTAL EXPENDITURES	5,421,050
Revenues (over) under Expenditures	0