Town of Fenwick Island, Delaware

2008 - 2009 Annual Budget

June 20, 2008

TOWN OF FENWICK ISLAND
GENERAL FUND ANNUAL BUDGET
FISCAL YEAR ENDING JULY 31, 2009

PROPOSED AS OF		6/16/2008 9:59
TOTAL REVENUES	$	1,658,398
POLICE DEPT	$	522,250
LIFEGUARDS	$	220,818
PUBLIC WORKS	$	247,500
ADMINISTRATION	$	316,300
GENERAL GOVERNMENT	$	351,530
TOTAL EXPENSES	$	1,658,398
EXCESS (DEFICIT) REVENUES OVER EXPENSES	$	-

REVENUES	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Property Taxes	464,896	516,224	610,486	620,510	615,000	625,000
Realty Transfer Taxes	172,500	93,995	147,885	0	0	
Rental Receipt Taxes	205,254	238,456	244,940	258,976	262,000	262,000
Prior Years Surplus	0	140,000	50,000		120,000	169,000
Sub-Total:	**842,650**	**988,675**	**1,053,311**	**879,486**	**997,000**	**1,056,000**
Licenses - Contractors	38,978	38,950	29,803	33,532	35,000	35,000
Rentals	22,816	23,662	12,672	16,896	22,500	22,500
Merchants & Vndg	31,657	26,166	20,448	24,638	25,000	25,000
Sub-Total:	**93,451**	**88,778**	**62,923**	**75,066**	**82,500**	**82,500**
Penalties	1,947	4,560	1,185	3,503	2,000	3,000
Vehicle Violations	42,794	44,387	21,883	28,106	35,000	35,000
Parking Violations	9,073	8,386	7,611	20,780	12,000	20,000
Sub-Total:	**53,814**	**57,333**	**30,679**	**52,389**	**49,000**	**58,000**
Garbage Fees	93,862	114,240	120,601	120,790	121,000	121,000
Ambulance Fees						26,730
Building Permits	216,670	143,412	58,746	84,314	80,000	100,000
Comcast Cable Fees	15,872	24,779	16,133	17,107	32,000	32,000
Parking Permits	14,041	18,895	4,619		20,000	20,000
Interest	7,350	14,316	11,971	17,798	15,000	18,168
State/Cnty Lifeguard Grants				18,500	65,000	65,000
Police Annual Grant		20,140	3,134	25,000	25,000	25,000
Sale of Equipment				7,565		5,000
Police Accident Report Fee				50		
Police Pension						36,000
Healthcare Reimbursement						13,000
Insurance Reimbursements				2,385		
All Other	7,411	119,735	21,424	7,684	53,000	
Sub-Total:	**355,206**	**455,517**	**236,628**	**301,193**	**411,000**	**461,898**
TOTAL REVENUES	**1,345,121**	**1,590,303**	**1,383,541**	**1,308,134**	**1,539,500**	**1,658,398**

POLICE DEPARTMENT	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Salaries	267,344	282,884	281,000	160,928	296,219	300,000
Life Insurance	1,135	1,171	1,075	707	1,250	1,250
Health Insurance	47,328	54,742	59,730	37,055	46,560	72,000
Payroll Taxes	21,926	23,036	28,100	14,110	23,698	24,000
Pension Costs	0	1,519	26,804	16,290	0	36,000
Workman's Compensation	0	19,218	24,865	23,847	28,348	21,000
Sub-Total:	**337,733**	**382,570**	**421,574**	**252,937**	**396,075**	**454,250**
Training	3,418	4,747	7,500	1,218	3,000	3,000
Office Supplies & Maintenance	5,412	5,994	6,500	2,808	6,300	5,000
Other Supplies	2,132	1,270	1,800	1,897	1,000	1,000
Printing & Advertising	1,527	3,819	3,500	0	2,000	2,000
Uniforms	5,634	3,273	5,700	4,602	5,700	5,000
Gas & Oil	11,446	17,274	18,000	7,975	18,000	18,000
Computers	5,314	0	5,000	1,581	4,000	4,000
Vehicle Maintenance	4,728	7,069	5,000	3,786	5,000	5,000
Vehicle Acquisition	16,774	19,692	26,000	11,571	23,757	25,000
All Other	0	3,588	0		0	
Grant Match	0	0	0		0	
Community Outreach	820	375	500		100	
Capital Expenditures		4438	0		0	
Sub-Total:	**57,205**	**71,539**	**79,500**	**35,438**	**68,857**	**68,000**
TOTAL POLICE EXPENSES	**394,938**	**454,109**	**501,074**	**288,375**	**464,932**	**522,250**

LIFEGUARDS	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Salaries	187,377	182,103	190,000	74,308	180,000	180,000
Payroll Taxes	17,088	16,743	19,000	6,578	14,400	14,400
Workers Compensation Ins	0	10,259	13,000	10,732	14,418	14,418
Sub-Total:	**204,465**	**209,105**	**222,000**	**91,618**	**208,818**	**208,818**
Supplies & Equipment	3,326	8,179	4,000	1,300	3,000	3,000
Employee Relations	773	1,940	750		500	500
Uniforms	7,760	7,189	7,500	40	5,000	6,000
Chair & Sign Maintenance	1,975	1,018	1,000	986	500	500
Training	645	547	500	428	500	500
USLA Certification	635	640	900	0	900	900
Junior Guards	1,500	-742	1,000	0	400	400
Gasoline	64	93	200	86	200	200
Sub-Total:	**16,678**	**18,864**	**15,850**	**2,840**	**11,000**	**12,000**
TOTAL GUARD EXPENSES	**221,143**	**227,969**	**237,850**	**94,458**	**219,818**	**220,818**

PUBLIC WORKS	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Salaries	148,464	172,890	195,537	129,023	194,063	150,000
Life Insurance	666	781	800	387	800	800
Health Insurance	34,171	40,209	41,890	20,728	41,780	32,000
Payroll Taxes	12,220	14,046	19,554	10,900	15,525	12,000
Pension Costs	12,260	13,967	18,235	10,172	14,555	13,000
Workman's Compensation	0	9,769	13,175	13,115	15,544	12,500
Sub-Total:	**207,781**	**251,662**	**289,191**	**184,325**	**282,267**	**220,300**
Training	1,221	672	2,000	670	1,500	1,500
Office Supplies	818	340	500	29	500	500
Shop Supplies	1,676	2,564	3,000	927	2,500	2,500
Shop Equipment	0	0	0	1,437	1,600	2,000
Printing & Advertising	616	1,473	700	0	700	700
Utilities	3,104	3,310	5,000	3,617	4,500	5,000
Building Maintenance	12,653	9,031	1,000	598	1,000	1,000
Uniforms	2,372	1,148	2,000	1,039	1,500	1,500
Gas & Oil	5,612	8,016	12,000	4,753	10,500	8,000
Repairs - Equipment	2,819	1,310	3,600	429	2,500	3,000
Repairs - Radio	144	323	500	0	0	
Repairs - Garbage Trucks	4,209	3,880	4,600	323	4,600	
Landfill Charges	21,974	28,389	27,300	15,181	28,000	
Garbage Trucks Reserve	9,800	10,280	15,000	12,300	12,300	
All Other	-75	-144	650	453	500	500
CDL Testing	726	885	1,000	557	1,000	1,000
Sub-Total:	**67,669**	**71,477**	**78,850**	**42,313**	**73,200**	**27,200**
TOTAL PW EXPENSES	**275,450**	**323,139**	**368,041**	**226,638**	**355,467**	**247,500**

ADMINISTRATION	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Salaries	130,649	129,413	132,450	106,388	160,308	175,000
Life Insurance	594	569	580	402	575	600
Health Insurance	33,651	35,031	44,755	25,280	39,815	42,000
Payroll Taxes	10,850	10,691	13,245	8,186	12,825	14,000
Pension Costs	11,532	9,516	12,905	12,814	12,023	16,000
Workman's Compensation	0	1,790	1,800	1,603	1,927	1,700
Financial Services	35,994	37,434	39,000	20,784	25,000	30,000
Sub-Total:	**223,270**	**224,444**	**244,735**	**175,457**	**252,473**	**279,300**
Office Equipment Maintenance	5,581	8,470	10,000	3,538	8,000	8,000
Office Supplies	8,315	9,823	11,000	5,238	11,000	11,000
Travel Reimbursement	1,444	2,500	1,000	2,525	3,000	3,000
Vehicle Acquisition	0	0	5,000	2,782	5,000	5,000
Vehicle Fuel/Maintenance	0	0	6,000	1,796	3,000	3,000
Printing & Advertising	2,069	163	2,500	0	2,000	2,000
Training	339	1,049	2,000	851	2,000	2,000
Parking Permits	1,787	2,769	3,500	0	3,000	3,000
Sub-Total:	**19,535**	**24,774**	**41,000**	**16,730**	**37,000**	**37,000**
TOTAL ADMIN EXPENSES	**242,805**	**249,218**	**285,735**	**192,187**	**289,473**	**316,300**

GENERAL EXPENSE	04 - 05 Actual	05 - 06 Actual	06 - 07 Actual	07 - 08 YTD	07 - 08 Budget	08 - 09 Budget
Insurance - General	109,089	71,169	75,000	59,932	75,000	65,000
Telephone	7,548	8,245	8,000	5,427	8,100	8,100
Website	230	227	600	107	500	2,500
Legal	24,268	19,592	25,000	11,775	30,000	30,000
Audit	7,200	7,400	8,000	7,644	8,000	8,000
Postage	4,291	4,265	10,000	2,421	6,000	6,000
Printing & Advertising	1,519	2,002	5,000	859	5,000	5,000
Utilities	7,231	10,199	14,000	9,203	14,000	14,000
Appraisal	4,950	4,950	5,500	0	5,500	5,500
Emergency Management	0	1,175	1,000	0	1,000	1,000
Sewer	293	410	410	345	410	400
Dues	1,015	1,500	1,500	410	1,500	1,500
Service Grants	61	5,000	2,500	0	2,500	2,500
County Tax Billing	533	0	800	0	800	800
Building Maintenance	0	0	6,000	5,069	6,000	6,000
Cell Phone Purchase & Use Fees	0	0	8,190	3,913	7,000	7,000
Ambulance Fee						26,730
Contract Services	0	0	5,860	3,025	5,500	5,500
Codification	2,759	2,020	2,500	2,330	5,000	5,000
Contingency	0	0	800	3,860	5,000	7,000
Employee Relations	3,429	4,542	4,300	2,933	4,000	4,000
Government Liaison	1,502	1,003	2,500	1,113	2,500	2,500
Median Highway Maintenance	0	0	5,000	1,424	4,000	4,000
Pension Administration	2,700	2,251	3,500	0	3,000	3,000
Engineering Services				0	5,000	5,000
Community Projects	1,971	1,120	5,000	1,787	2,500	2,500
Comprehensive Plan				131		
Resident Trash Service						121,000
Community Outreach	0	1,114	2,000	210	2,000	2,000
TOTAL GENERAL EXPENSES	**180,589**	**148,184**	**202,960**	**123,918**	**209,810**	**351,530**