



FY 2017

FINANCIAL PLAN



TOWN OF FENWICK ISLAND, DELAWARE		FISCAL YEAR 2017 FINANCIAL PLAN	
Revenue		(operating and capital improvement plan budgets)	
43000 · Taxes and Grants			
	41020 · Property Taxes		\$ 682,153
	42010 · Gross Rental Receipt Taxes		\$ 275,000
	43000 · Municipal Street Aid		\$ 32,000
Total 43000 · Taxes and Grants			\$ 989,153
44550 · Charges for Services - Administration			
	43010 · License Fees (outside contractors)		\$ 51,800
	43020 · License Fees (rental units)		\$ 27,010
	43030 · License Fees (resident merchants)		\$ 25,550
	44010 · Waste Administration Fees		\$ 182,382
	44020 · Comcast Cable Fees		\$ 34,000
	44030 · BVVFC EMS Fees		\$ 45,580
	45100 · Building Permit Fees		\$ 175,000
Total 44550 · Charges for Services - Administration			\$ 541,322
44800 · Fines and Forfeitures			
	46100 · Penalties		\$ 4,500
	46200 · Traffic Fines		\$ 20,000
	46300 · Parking Violation Fees		\$ 12,000
	44800 · Fines and Forfeitures (other)		\$ 500
Total 44800 · Fines and Forfeitures			\$ 37,000
45000 · Investments			
	45030 · Interest - Investments		\$ -
	47100 · Interest Income		\$ 2,500
Total 45000 · Investments			\$ 2,500
46430 · Revenue - Administration			
	45320 · Contractor Decals		\$ 2,500
	45330 · Bonfire Permits		\$ 8,500
	46400 · Rectify Transfer Taxes		\$ 274,088
	47120 · Town Hall Rental Fees		\$ 1,400
	47150 · Photo/Audio Copy Fees		\$ 50
	47170 · FOIA Fees		\$ 100
	47200 · Parking Permits		\$ 18,000
	47250 · Subdivision Application Fees		\$ -
	47275 · Public Hearing Fees		\$ -
	47300 · Income (Fl Sponsorship Program)		\$ 6,200
	47800 · Sale of Equipment		\$ -
	48100 · Insurance Reimbursements		\$ -
	48200 · Income Restrict Purpose		\$ 500
Total 46430 · Revenue - Administration			\$ 311,338
46440 · Other Types of Revenue - Police			
	47160 · Police Accident Report Fees		\$ 250
	46441 · Police Revenue - Pension		\$ 25,000
	47161 · Salary OT Reimbursement		\$ 7,500
Total 46440 · Other Types of Revenue - Police			\$ 32,750
47000 · Intergovernmental Revenue Lifeguard			
	47280 · State Line Beach (State of DE)		\$ 45,000

Total 47000 · Intergovernmental Revenue Lifeguard	47290 · State Line Beach (Sussex County, DE)	\$ 15,000
47050 · Intergovernmental Revenue Police		\$ 60,000
	47285 · Sussex County Police Grant	\$ 25,000
	47050 · Intergovernmental Revenue Police	\$ 4,000
	42795 · State Police Grant	\$ -
Total 47050 · Intergovernmental Revenue Police		\$ 29,000
	48150 · Junior Lifeguard Program	\$ 8,000
	49000 · Beach / Concession Services	\$ 15,712
TOTAL REVENUE	TOTAL REVENUE	\$ 2,026,775
Department Expenses		
61100 · POLICE DEPARTMENT		
	61110 · Police Salaries	\$ 382,174
	61140 · Police Life Insurance	\$ 1,496
	61150 · Police Health Insurance	\$ 92,393
	61155 · Police Dental Insurance	\$ 1,804
	61160 · Police Payroll Taxes	\$ 32,862
	61170 · Police Pension (DE Police Pension)	\$ 46,815
	61180 · Police Workers Compensation	\$ -
	61210 · Police Supplies	\$ 3,000
	61220 · Police Office Supplies	\$ 2,000
	61310 · Police Office IT Maintenance	\$ 500
	61320 · Police Printing and Advertising	\$ 600
	61330 · Police Uniforms	\$ 5,000
	61335 · Police Mobile Computer Access	\$ 2,930
	61340 · Police Vehicle Maintenance	\$ 6,500
	61345 · Police Fuel	\$ 15,000
	61350 · Police Communication Equipment	\$ 1,000
	61370 · Police Vehicle Acquisition	\$ -
	61380 · Police Professional Development	\$ 4,000
	61100 · Police Department, Payroll Expense	\$ -
	61390 · Police Public Safety Building	\$ 11,150
Total 61100 · POLICE DEPARTMENT		\$ 609,225
61500 · LIFE GUARD DEPARTMENT		
	61510 · Lifeguard Salaries – Fenwick	\$ 235,195
	61515 · Lifeguard Salaries - State	\$ -
	61530 · Lifeguard Payroll Taxes – Fenwick	\$ 22,492
	61535 · Lifeguard Payroll Taxes – State	\$ -
	61540 · Lifeguard Workers Compensation	\$ -
	61610 · Lifeguard Supplies and Equipment - Fenwick	\$ 4,500
	61735 · Lifeguard Supplies and Equipment - State	\$ -
	61620 · Lifeguard Uniforms	\$ 6,000
	61630 · Lifeguard Junior Guard Program	\$ 2,000
	61640 · Lifeguard Chair and Sign Maintenance	\$ 4,440
	61665 · Lifeguard Professional Development	\$ 1,000
	61670 · Lifeguard USLA Certification	\$ 1,200

	61673 · Lifeguard Vehicle Maintenance	\$	400
	61675 · Lifeguard Fuel	\$	450
	61681 · Lifeguard Employee Relations	\$	1,100
	61710 · Lifeguard Awards and Competitions	\$	500
	Total 61500 · LIFEGUARD DEPARTMENT	\$	279,277
	61800 · PUBLIC WORKS DEPARTMENT		
	61810 · Public Works Salaries	\$	122,785
	61830 · Public Works Life Insurance	\$	645
	61840 · Public Works Health Insurance	\$	42,942
	61845 · Public Works Dental Insurance	\$	840
	61850 · Public Works Payroll Taxes	\$	10,947
	61870 · Public Works Pension	\$	8,465
	61880 · Public Works Workers Compensation	\$	-
	61905 · Public Works Professional Development	\$	-
	61910 · Public Works Office Supplies	\$	-
	61920 · Public Works Shop Supplies	\$	4,000
	61930 · Public Works Safety Equipment	\$	3,800
	61940 · Public Works Safety Equipment	\$	600
	62010 · Public Works Printing and Advertising	\$	-
	62015 · Public Works Utilities	\$	5,615
	62020 · Public Works Building Maintenance	\$	1,000
	62025 · Public Works Uniforms	\$	1,500
	62030 · Public Works Fuel	\$	4,000
	62035 · Public Works Vehicle Maintenance	\$	3,000
	62061 · Public Works - Yard Waste	\$	500
	62075 · Public Works CDL Testing	\$	750
	62100 · Public Works Contract Service	\$	115
	Total 61800 · PUBLIC WORKS DEPARTMENT	\$	211,504
	62200 · ADMINISTRATION DEPARTMENT		
	62210 · Admin Salaries	\$	220,583
	62220 · Admin Group Life Insurance	\$	903
	62230 · Admin Health Insurance	\$	60,679
	62235 · Admin Dental Insurance	\$	1,813
	62240 · Admin Payroll Taxes	\$	18,947
	62250 · Admin Pension	\$	20,458
	62255 · Admin Workers Compensation	\$	-
	62260 · Admin Financial Services	\$	2,258
	62310 · Admin Office IT Maintenance	\$	3,000
	62320 · Admin Office Supplies	\$	3,000
	62330 · Admin Travel Reimbursement	\$	1,000
	62332 · Admin Vehicle Acquisition	\$	4,140
	62334 · Admin Vehicle Fuel and Maintenance	\$	4,600
	62340 · Admin Printing and Advertising	\$	3,050
	62350 · Admin Professional Development	\$	3,000
	62360 · Admin Personnel Supplies	\$	400

Total 62200 · ADMINISTRATION DEPARTMENT		62410 · Admin Capital Expenditures	\$ -
			\$ 347,831
63200 · GENERAL GOVERNMENT			
	63205 · Gen Gov Insurance	\$ 160,866	
	63210 · Gen Gov Telephone	\$ 4,320	
	63220 · Gen Gov Website	\$ 3,427	
	63225 · Gen Gov Legal	\$ 15,000	
	63230 · Gen Gov Audit	\$ 9,000	
	63235 · Gen Gov Postage	\$ 3,660	
	63240 · Gen Gov Printing and Advertising	\$ 2,000	
	63245 · Gen Gov Utilities	\$ 9,700	
	63250 · Gen Gov Appraisal	\$ 4,250	
	63255 · Gen Gov Emergency Management	\$ 500	
	63260 · Gen Gov Sewer	\$ 1,200	
	63265 · Gen Gov Dues	\$ 2,389	
	63270 · Gen Gov Service Grants	\$ -	
	63271 · Gen Gov Recycling and Yard Waste	\$ 35,244	
	63272 · Gen Gov Building Maintenance	\$ 4,000	
	63273 · Gen Gov Cell Phones	\$ 5,500	
	63274 · Gen Gov Contract Services	\$ 4,200	
	63276 · Gen Gov Town Hall and Public Safety Copiers	\$ 1,576	
	63280 · Gen Gov Contingencies	\$ -	
	63281 · Gen Gov Employee Relations	\$ 3,200	
	63285 · Gen Gov Codification	\$ 4,195	
	63290 · Gen Gov Pension Administration	\$ 3,300	
	63296 · Gen Gov Interest	\$ -	
	63300 · Gen Gov Government Liaison	\$ 1,200	
	63305 · Gen Gov Median Landscape Maintenance	\$ 7,762	
	63310 · Gen Gov Community Projects	\$ 7,500	
	63320 · CRS Flood Program	\$ 800	
	63325 · Gen Govt BBVFC Ambulance Service	\$ 45,474	
	63330 · Gen Govt Solid Waste Collection	\$ 101,475	
	63370 · Gen Gov Parking Permits	\$ 3,000	
	63380 · Gen Gov Expense Restricted Purpose	\$ 134,200	
Total 63200 · GENERAL GOVERNMENT		\$ 578,938	
66900 · Reconciliation Discrepancies		\$ -	
TOTAL EXPENSE		\$ 2,026,775	
Net Ordinary Income		\$ 0	

FY 2017
CAPITAL BUDGET

TOWN OF FENWICK ISLAND, DELAWARE						
FY 2017 Capital Improvement Plan (CIP) Budget	Expense	MSA	DSF	RTT	CTF	
Administration Department						
Comprehensive Plan Consultant	\$7,500	\$7,500				
ICMA Conference	\$1,800			\$1,800		
Police Department						
Motor Vehicle (replacement)	\$30,000			\$30,000		
Ammunition	\$2,000			\$2,000		
Lifeguard Department						
Lifeguard Stand (repairs)	\$3,600			\$3,600		
Essex Street Shed	\$2,500			\$2,500		
Rescue Board	\$1,000			\$1,000		
Public Works Department						
Commercial Drainage Project (construction)	\$60,000				\$60,000	
Commercial Drainage Project (engineering)	\$15,000		\$15,000			
W. Bayard Street (engineering)	\$5,000		\$5,000			
W. Bayard Street (construction)	\$15,000		\$15,000			
Garage Heaters	\$12,800			\$12,800		
Town Hall Exterior Door (replacement)	\$8,000			\$8,000		
Check Valves (12")	\$6,400	\$6,400				
Check Valves (6")	\$2,800	\$2,800				
Town Hall Folding Chairs	\$2,300			\$2,300		
Business Development Committee						
Community Branding Workshop	\$5,000			\$5,000		
Total CIP Budget	\$180,700	\$16,700	\$35,000	\$69,000	\$60,000	
* Municipal Street Aid (MSA)						
* Dedicated Street Fund (DSF)						
* Realty Transfer Tax (RTT)						
* Community Transportation Fund (CTF)						