

**TOWN OF FENWICK ISLAND, DELAWARE**

**FISCAL YEAR 2017 OPERATING AND CAPITAL BUDGET**

Revenue		
<b>43000 · Taxes and Grants</b>		
	41020 · Property Taxes	\$ 704,585
	42010 · Gross Rental Receipt Taxes	\$ 300,000
	43000 · Municipal Street Aid	\$ 32,000
<b>Total 43000 · Taxes and Grants</b>		<b>\$ 1,036,585</b>
<b>44550 · Charges for Services - Administration</b>		
	43010 · License Fees (outside contractors)	\$ 52,000
	43020 · License Fees (rental units)	\$ 24,700
	43030 · License Fees (resident merchants)	\$ 23,000
	44010 · Solid Waste Collection and Administration Fees	\$ 182,382
	44020 · Comcast Cable Fees	\$ 34,000
	44030 · BBVFC Ambulance Service Fees	\$ 45,580
	45100 · Building Permit Fees	\$ 250,000
<b>Total 44550 · Charges for Services - Administration</b>		<b>\$ 611,662</b>
<b>44800 · Fines and Forfeitures</b>		
	46100 · Penalties	\$ 4,500
	46200 · Traffic Fines	\$ 20,000
	46300 · Parking Violation Fees	\$ 12,000
	44800 · Fines and Forfeitures (other)	\$ 500
<b>Total 44800 · Fines and Forfeitures</b>		<b>\$ 37,000</b>
<b>45000 · Investments</b>		
	45030 · Interest - Investments	\$ -
	47100 · Interest Income	\$ 2,500
<b>Total 45000 · Investments</b>		<b>\$ 2,500</b>

**TOWN OF FENWICK ISLAND, DELAWARE**  
**46430 · Revenue - Administration**

45320 · Contractor Decals	\$	2,500
45330 · Bonfire Permits	\$	8,500
46400 · Realty Transfer Taxes	\$	135,129
47120 · Town Hall Rental Fees	\$	1,400
47150 · Photo/Audio Copy Fees	\$	50
47170 · FOIA Fees	\$	100
47200 · Parking Permits	\$	24,000
47250 · Subdivision Application Fees	\$	-
47275 · Public Hearing Fees	\$	-
47300 · Income (FI Sponsorship Program)	\$	12,800
47800 · Sale of Equipment	\$	-
48100 · Insurance Reimbursements	\$	-
48200 · Income Restrict Purpose	\$	500

**Total 46430 · Revenue - Administration** **\$ 184,979**

**46440 · Other Types of Revenue - Police**

47160 · Police Accident Report Fees	\$	250
46441 · Police Revenue - Pension	\$	25,000
47161 · Salary OT Reimbursement	\$	17,500

**Total 46440 · Other Types of Revenue - Police** **\$ 42,750**

**47000 · Intergovernmental Revenue Lifeguard**

47280 · State Line Beach (State of DE)	\$	45,000
47290 · State Line Beach (Sussex County, DE)	\$	15,000

**Total 47000 · Intergovernmental Revenue Lifeguard** **\$ 60,000**

**47050 · Intergovernmental Revenue Police**

47285 · Sussex County Police Grant	\$	25,000
47050 · Intergovernmental Revenue Police	\$	17,649
42795 · State Police Grant	\$	-

**Total 47050 · Intergovernmental Revenue Police** **\$ 42,649**

48150 · Junior Lifeguard Program	\$	6,865
49000 · Beach / Concession Services	\$	15,712

**TOTAL REVENUE** **TOTAL REVENUE** **\$ 2,040,702**

**TOWN OF FENWICK ISLAND, DELAWARE**

## Department Expenses

**61100 · POLICE DEPARTMENT**

61110 · Police Salaries	\$	408,463
61140 · Police Life Insurance	\$	1,829
61150 · Police Health Insurance	\$	118,066
61155 · Police Dental Insurance	\$	2,380
New Vision Care	\$	805
61160 · Police Payroll Taxes	\$	34,218
61170 · Police Pension (DE Police Pension)	\$	40,180
61180 · Police Workers Compensation	\$	36,427
61210 · Police Supplies	\$	2,000
61220 · Police Office Supplies	\$	-
61310 · Police Office IT Maintenance	\$	600
61320 · Police Printing and Advertising	\$	600
61330 · Police Uniforms	\$	4,000
61335 · Police Mobile Computer Access	\$	4,025
61340 · Police Vehicle Maintenance	\$	6,500
61345 · Police Fuel	\$	16,350
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****\$ 692,592**

**TOWN OF FENWICK ISLAND, DELAWARE**

**61500 · LIFEGUARD DEPARTMENT**

61510 · Lifeguard Salaries – Fenwick	\$	241,520
61530 · Lifeguard Payroll Taxes – Fenwick	\$	22,837
61540 · Lifeguard Workers Compensation	\$	19,847
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
New Telephone	\$	1,102
61673 · Lifeguard Vehicle Maintenance	\$	400
61675 · Lifeguard Fuel	\$	491
61681 · Lifeguard Employee Relations	\$	1,100
61710 · Lifeguard Awards and Competitions	\$	500

**Total 61500 · LIFEGUARD DEPARTMENT**

**\$ 306,937**

**TOWN OF FENWICK ISLAND, DELAWARE**

**61800 · PUBLIC WORKS DEPARTMENT**

61810 · Public Works Salaries	\$	125,201
61830 · Public Works Life Insurance	\$	749
61840 · Public Works Health Insurance	\$	50,851
61845 · Public Works Dental Insurance	\$	441
New Vision Care	\$	454
61850 · Public Works Payroll Taxes	\$	12,239
61870 · Public Works Pension	\$	8,707
61880 · Public Works Workers Compensation	\$	10,289
61905 · Public Works Professional Development	\$	-
61910 · Public Works Office Supplies	\$	-
61920 · Public Works Shop Supplies	\$	4,000
61930 · Public Works Shop Equipment	\$	3,800
61940 · Public Works Safety Equipment	\$	600
62010 · Public Works Printing and Advertising	\$	-
62015 · Public Works Utilities	\$	5,615
New Telephone	\$	982
62020 · Public Works Building Maintenance	\$	1,000
62025 · Public Works Uniforms	\$	1,500
62030 · Public Works Fuel	\$	4,320
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**

**\$ 235,112**

**TOWN OF FENWICK ISLAND, DELAWARE**

**62200 · ADMINISTRATION DEPARTMENT**

62210 · Admin Salaries	\$	252,993
62220 · Admin Group Life Insurance	\$	1,260
62230 · Admin Health Insurance	\$	67,267
62235 · Admin Dental Insurance	\$	2,027
New Vision Care	\$	681
62240 · Admin Payroll Taxes	\$	21,865
62250 · Admin Pension	\$	17,859
62255 · Admin Workers Compensation	\$	1,081
62260 · Admin Financial Services	\$	19,108
62310 · Admin Office IT Maintenance	\$	4,500
62320 · Admin Office Supplies	\$	3,000
62330 · Admin Travel Reimbursement	\$	5,200
62332 · Admin Vehicle Acquisition	\$	4,140
62334 · Admin Vehicle Fuel and Maintenance	\$	5,014
New Telephone	\$	982
62340 · Admin Printing and Advertising	\$	3,050
62350 · Admin Professional Development	\$	3,500
62360 · Admin Personnel Supplies	\$	400
62410 · Admin Capital Expenditures	\$	-

**Total 62200 · ADMINISTRATION DEPARTMENT**

**\$ 413,928**

**TOWN OF FENWICK ISLAND, DELAWARE**

**63200 · GENERAL GOVERNMENT**

63205 · Gen Gov Insurance	\$	88,478
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	\$	5,664
63240 · Gen Gov Printing and Advertising	\$	2,000
63245 · Gen Gov Utilities	\$	7,000
63250 · Gen Gov Appraisal	\$	4,250
63255 · Gen Gov Emergency Management	\$	500
63260 · Gen Gov Sewer	\$	1,200
63265 · Gen Gov Dues	\$	2,549
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	\$	1,620
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	\$	14,200
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	\$	17,500

<b>Total 63200 · GENERAL GOVERNMENT</b>	<b>\$</b>	<b>392,134</b>
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66900 · Reconciliation Discrepancies	\$	-
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<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>2,040,702</b>
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<b>Net Ordinary Income</b>	<b>\$</b>	<b>(0)</b>
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FY 2018

Capital Improvement Plan (CIP) Budget Detail

Object - Description

FY 2018				
Capital Improvement Plan (CIP) Budget Detail				
Object - Description				
Revenue				
<b>Transfer from</b>	<b>General Government</b>			
	47285 · Sussex County Police Grants		25,000	\$ 25,000
	47050 · SALLE		3,559	\$ 3,559
	<b>MSA</b>			
	Municipal Street Aid/CTF	MSA	24,000	
		CTF	27,000	\$ 51,000
	<b>Transfer Tax</b>			
	41030 · Realty Transfer Taxes (RTT)		112,236	\$ 112,236
<b>Total</b>				\$ 191,795



Expense				
	61410 · Police Department	Ammunition	4,000	
		Truck Bed Cover	1,000	
		New Vehicle	35,000	\$ 40,000
	62120 · Public Works Department	Mobi Mats	28,000	
		Holiday Decorations	1,500	
		Stone	3,000	
		Millings for Beach Ends	12,000	
		Striping	9,000	
		Tidewater Valves	9,000	
		Bayard Street Drainage Match	6,500	
		Town Hall Rear Parking Lot Paving	27,000	\$ 96,000
	63430 · Town Administration	Computers TM and FA	2,400	
		Parking Kiosk 2	10,015	
		Time Trax Timekeeping Bundle	700	
	Included cash drawer setup (\$1,630)	Edmunds Integrated Software	20,230	\$ 33,345
	62160 · Lifeguard Department	Bayard Street	5,000	\$ -
		LG Stand Replacement	3,600	
		FIBP AEDs	350	
		Radios	800	\$ 9,750
	63410 · General Government	Town Hall Tables 7 @ \$100	700	
		Sustainability Grant Match	12,000	\$ 12,700
Total				\$ 191,795