

**TOWN OF FENWICK ISLAND  
SUMMARY OF REVENUES  
FY24 BUDGET**

		FYE July 24 Initial	FY23 Budget	FY23 Estimated
<b>REVENUES</b>				
	% of total			
Property Tax	33%	735,000	740,000	729,000
Rental Receipt tax	22%	480,000	480,000	480,000
Building permit fees	14%	300,000	275,000	460,000
Trash collection fees	10%	211,140	198,500	200,640
State Line Beach - DE		60,000	58,250	58,250
State Line Beach - Sussex		15,000	15,000	15,000
License fees - OC		60,000	56,000	61,000
License fees - RU		18,000	21,207	18,000
License fees - RM		24,000	24,600	24,000
Franchise fees		36,836	36,836	36,836
BBVFC Ambulance fee - tax bill	2%	50,928	45,580	50,928
		<u>1,990,904</u>	<u>1,950,973</u>	<u>2,133,654</u>
All other		<u>209,100</u>	<u>193,700</u>	<u>204,051</u>
<b>TOTAL REVENUES</b>		<u><u>2,200,004</u></u>	<u><u>2,144,673</u></u>	<u><u>2,337,705</u></u>
TOTAL EXPENSES EXCL CAP EXP		<u>2,695,344</u>	<u>2,439,814</u>	
PROJECTED OPERTING LOSS		<u><u>(495,340)</u></u>	<u><u>(295,141)</u></u>	
Before RTT transfer				

	BUDGETS		Actual FY23 <u>estimated</u>
	<u>FY24</u>	<u>FY23</u>	
<b>POLICE DEPARTMENT:</b>			
Police Salaries	565,860	549,188	579,475
Police Overtime	54,000	54,000	54,000
Police Life Insurance	4,747	4,434	4,800
Police Vision Care	791	943	1,000
Police Health Insurance	93,411	103,975	100,000
Police Dental Insurance	1,816	2,042	1,800
Police Payroll Taxes	48,498	48,626	53,000
Police Pension Expense	66,949	60,233	65,000
Police Workers' Comp	21,131	27,284	16,000
	<u>857,203</u>	<u>850,725</u>	<u>875,075</u>
Police Supplies	5,500	5,100	5,100
Police Office Supplies	1,750	1,600	1,600
Police Uniforms	6,500	6,500	6,500
Police Vehicle Maintenance	15,000	15,000	7,500
Police Fuel	21,000	16,500	23,000
Police Communication Equipment	3,200	2,500	0
Police Professional Development	9,540	9,085	9,100
Public Safety Bldg. Expenses	13,500	12,100	12,100
Police Printing & Advertising	750	600	600
Police Office Equip Maintenance	1,300	1,250	1,000
Community outreach	1,200	1,000	1,000
Police Mobile Computer Access	5,000	5,000	4,100
	<u>941,443</u>	<u>926,960</u>	<u>946,675</u>
Cap Exp	<u>941,443</u>	<u>926,960</u>	<u>946,675</u>

	BUDGETS		Actual FY23 <u>estimated</u>
	<u>FY24</u>	<u>FY23</u>	
<b>LIFEGUARDS:</b>			
Lifeguard Salaries - Fenwick	351,000	344,944	344,660
Lifeguard Payroll Taxes-Fenwick -Other	30,878	32,445	32,933
Lifeguard Workmans Comp	11,243	15,247	10,200
	<u>393,121</u>	<u>392,636</u>	<u>387,793</u>
Lifeguard Supp & Equip-Fenwick - Other	5,400	4,500	4,500
Lifeguard Uniforms - Other	7,000	6,500	6,500
Lifeguard Beach Vehicle Maint.	2,000	1,500	2,500
Lifeguard Fuel	900	500	1,500
Lifeguard Communication Equip	500	440	0
Lifeguard Professional Develop.	2,000	1,300	1,300
Lifeguard Utils	300	300	300
Lifeguard Telephone	535	500	500
Lifeguard physicals		0	
Jr Lifeguard program	2,000	2,000	2,000
Lifeguard Employee Relations	2,000	1,700	1,700
Lifeguard Chair & Sign Maint	2,000	2,300	2,000
Lifeguard Awards & Competition	7,000	7,000	7,000
Lifeguard USLA Certification	1,500	1,250	1,250
	<u>426,256</u>	<u>422,426</u>	<u>418,843</u>
 TOTAL LIFEGUARDS	 <u>426,256</u>	 <u>422,426</u>	 <u>418,843</u>

	BUDGETS		Actual FY23
<b>PUBLIC WORKS DEPARTMENT:</b>	<u>FY24</u>	<u>FY23</u>	<u>estimated</u>
Public Works Salaries	209,600	164,291	169,000
Public Works Overtime	3,000	3,000	3,000
Public Works Life Insurance	2,019	1,428	1,650
PW Vision Care	426	365	450
Public Works Health Insurance	54,831	50,570	58,000
Public Works Dental Insurance	1,358	1,434	1,800
Public Works Payroll Taxes	16,768	13,986	14,300
Public Works Pension Expense	20,960	15,277	14,000
Public Works Workers' Comp	6,847	7,394	4,000
	<u>315,809</u>	<u>257,745</u>	<u>266,200</u>
Public Works Shop Supplies	9,500	9,000	9,000
Public Works Shop Equipment	3,500	3,500	3,500
Public Works Safety Equipment	950	1,100	1,100
Public Works Uniforms	2,400	2,000	2,000
Public Works Vehicle Maintenance	3,200	3,500	3,500
Public Works Fuel	4,500	3,500	4,800
Public Works Bldg Maintenance	2,000	1,500	1,000
Public Works Utilities	5,920	5,500	6,000
Public Works Telephone	535	500	360
Public Works Yard Waste	250	500	0
Public Works Street Maintenance	1,000	1,000	1,000
Public Works Contract Services	1,000	1,300	0
	<u>350,564</u>	<u>290,645</u>	<u>298,460</u>
Cap Exp	<u>350,564</u>	<u>290,645</u>	<u>298,460</u>

	BUDGETS		Actual FY23
	<u>FY24</u>	<u>FY23</u>	<u>estimated</u>
<b>ADMINISTRATION:</b>			
Admin Salaries	282,668	222,498	206,210
Admin Overtime	1,500	1,500	0
Temp support			18,500
Admin Life Insurance	2,457	1,587	1,650
Admin Vision Care	606	365	365
Admin Health Insurance	60,102	36,378	40,169
Admin Dental Insurance	1,817	1,142	1,170
Admin Payroll Taxes	22,243	18,204	18,250
Admin Pension Expense	28,267	22,250	21,000
Admin Workers Comp	696	800	500
	<u>400,356</u>	<u>304,724</u>	<u>307,814</u>
Admin Financial Services	6,900	4,000	4,600
Admin Office Supplies	5,370	5,300	6,000
Admin Personnel Supplies	1,200	400	700
Admin Printing & Advertising	1,800	1,800	2,000
Admin Office Equip Maintenance	1,000	500	1,000
Admin Vehicle Fuel/Maint	500	350	1,000
Admin Professional Development	2,000	2,000	1,000
Admin Telephone	1,100	1,200	1,100
Admin Travel Reimbursement	1,200	1,500	1,200
	<u>421,426</u>	<u>321,774</u>	<u>326,414</u>

<b>GENERAL GOVERNMENT:</b>	<b>BUDGETS</b>		<b>Actual FY23 <u>estimated</u></b>
	<b><u>FY24</u></b>	<b><u>FY23</u></b>	
Gen Gov Insurance	111,516	90,000	101,625
Gen Gov Audit Services	13,250	13,250	13,250
Gen Gov Legal Services	55,000	40,000	55,000
Gen Gov Appraisal	21,200	7,500	21,200
Gen Gov Postage	7,355	6,700	7,000
Gen Gov Printing & Advertising	3,500	4,100	3,500
Gen Gov Building Maintenance	7,680	8,570	9,000
Gen Gov Utilities	6,000	4,411	6,000
Gen Gov Sewer	1,100	1,000	1,100
Gen Gov Recycling & Bulk Trash	62,000	47,793	47,793
Gen Gov Telephone & Internet	15,644	14,320	15,200
Gen Gov Dues	3,210	6,890	3,200
Gen Gov IT Security & Website Services	23,500	22,800	23,000
Gen Gov-TH/PSB Copiers	6,100	7,800	6,100
Gen Gov Codification	5,000	5,195	5,000
Gen Gov Pension Administration	2,600	2,600	2,600
Gen Gov Government Liaison	1,600	2,000	1,600
Municipal Streets Lighting Exp	16,300	16,000	16,000
Gen Gov Parking Permits	4,300	5,500	5,200
Gen Gov Community Projects	7,800	3,500	7,800
Gen Gov BBVFC Ambulance Service	46,000	45,580	45,580
Gen Gov Solid Waste Collection	120,000	112,000	119,000
Gen Gov Employee Relations	5,000	4,000	5,000
Gen Gov Contract Services	5,000	5,000	5,000
Community outreach/events	5,000	1,500	5,000
	555,655	478,009	530,748
Cap Exp			
Total	555,655	478,009	530,748

**FENWICK ISLAND**  
**FY24 CAP EXP BUDGET**

	FY24 Budget	
DREDGING	1,000,000	
STREET MAINTENANCE	110,000	Two year estimate from report
POLICE RETENTION AND TRAINING EQUIP	55,000	
POLICE VEHICLE	55,000	One vehicle every year (7 year cycle)
TOWN HALL OFFICE RENOVATIONS	22,000	
TOWN HALL RAMP REPLACEMENT	15,000	
MOBI MATS	10,000	
CODE REWRITE	9,600	
TOWN HALL PARKING LOT	7,600	
ATV FOR LIFEGUARDS	7,500	
REPLACE BOBCAT TRACKS	6,500	
STONE RIP RAP/OTHER ROCKS	6,000	
AMMO FOR POLICE	4,000	
HOLIDAY LIGHTS/BANNER REPLACE	4,000	
SNOW BROOM	2,000	
	<u>1,314,200</u>	

## FY24 BUDGET

### ROLLFORWARD OF FUND BALANCES

	Gen Ops	ARPA	RTT	Beach Comte	Parks & Rec	Dedicated Street	Municipal Street Aid	Special Reserves		Police grants	Total
	<u>Gen Ops</u>	<u>ARPA</u>	<u>RTT</u>	<u>Comte</u>	<u>Parks &amp; Rec</u>	<u>Street</u>	<u>Street Aid</u>	<u>Sidewalks</u>	<u>Dredging</u>	<u>grants</u>	<u>Total</u>
<b>PROJECTED BALANCES AS OF JULY 31, 2023</b>	<u>1,236,425</u>	<u>114,000</u>	<u>1,621,324</u>	<u>24,748</u>	<u>12,174</u>	<u>500,900</u>	<u>163,718</u>	<u>18,195</u>	<u>730,750</u>	<u>61,125</u>	<u>4,483,359</u>
FY24 Budget loss											
Revenues	2,200,004										
Expenses	<u>(2,695,344)</u>										
<b>Loss</b>	<b>(495,340)</b>										(495,340)
RTT Inflows	225,000		184,500			33,750			6,750		225,000
RTT transfer to cover op losses	300,000		(300,000)								0
Muni street aid/grant							37,000				37,000
Capital expenditures			(204,200)				(110,000)		(1,000,000)		(1,314,200)
Dredge funding - \$300k request not reflected		(114,000)	(161,000)						275,000		0
<b>PROJECTED BALANCES AS OF JULY 31, 2024</b>	<u>1,041,085</u>	<u>0</u>	<u>1,140,624</u>	<u>24,748</u>	<u>12,174</u>	<u>534,650</u>	<u>90,718</u>	<u>18,195</u>	<u>12,500</u>	<u>61,125</u>	<u>2,935,819</u>