

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

REVENUES		<u>FYE July 24 Initial</u>	<u>FY23 Budget</u>	<u>FY23 Estimated</u>
	% 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		209,100	193,700	204,051
TOTAL REVENUES		<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>(495,340)</u>	<u>(295,141)</u>	
Before RTT transfer				

	BUDGETS		Actual FY23 <u>estimated</u>
	<u>FY24</u>	<u>FY23</u>	
POLICE DEPARTMENT:			
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>

LIFEGUARDS:	BUDGETS		Actual FY23
	<u>FY24</u>	<u>FY23</u>	<u>estimated</u>
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><u>426,256</u></u>	<u><u>422,426</u></u>	<u><u>418,843</u></u>

PUBLIC WORKS DEPARTMENT:	BUDGETS		Actual FY23
	<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>

ADMINISTRATION:	<u>BUDGETS</u>		Actual FY23
	<u>FY24</u>	<u>FY23</u>	<u>estimated</u>
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>