

Town of Ocean View

2020 - 2021



Section Three: Operating Budget Assumptions, Highlights and Detail

Draft One: January 28, 2020

Town of Ocean View

FY 2021 - FY 2025

Draft 1

Assumptions and Highlights

Budget Highlights

Continue to have no reliance on Transfer Tax for Operating Expenses

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Transfer Taxes projected (see Revenue Assumptions below at pg. 4 of 13)	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ 950,000	\$ 925,000	\$ 900,000
Transfers to Trust Funds, detailed below	\$ (1,000,000)	\$ (1,250,000)	\$ (1,000,000)	\$ (950,000)	\$ (925,000)	\$ (900,000)
Allocated to Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

At the December 2019 Council Meeting, it was decided that the town would continue to eliminate reliance on Transfer Tax revenue while the income stream is strong to allow for reserve balances to be increased at a faster pace to help with future capital and emergency needs of the town.

Projected Transfer Tax collections to be moved from General Fund to the Street Repair & Replacement (SRRTF), Emergency Reserve Trust Fund (ERTF) and Capital Replacement (CRTF) Trust Funds

	% of Transfer Tax	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
CRTF (ORD 304)	25.0%	\$ 250,000	\$ 312,500	\$ 250,000	\$ 237,500	\$ 231,250	\$ 225,000
SRRTF (ORD 303)	12.5%	125,000	156,250	125,000	118,750	115,625	112,500
Emergency Reserve Trust Fund (Ord 339)		129,900	42,744	0	41,179	0	0
Balance Transfer Tax Collections available		495,100	738,506	625,000	552,571	578,125	562,500
Total deposited to Trust Funds		\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ 950,000	\$ 925,000	\$ 900,000

Summary of Operating Budget

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Revenues	\$ 4,368,540	\$ 4,883,773	\$ 4,632,939	\$ 4,585,558	\$ 4,525,480	\$ 4,407,423
Expenses	(4,198,116)	(4,526,912)	(4,475,707)	(4,823,626)	(4,781,841)	(4,561,434)
Revenue Over (Under) Operating Expenses	\$ 170,424	\$ 356,861	\$ 157,232	\$ (238,068)	\$ (256,361)	\$ (154,011)

Town of Ocean View

FY 2021 - FY 2025

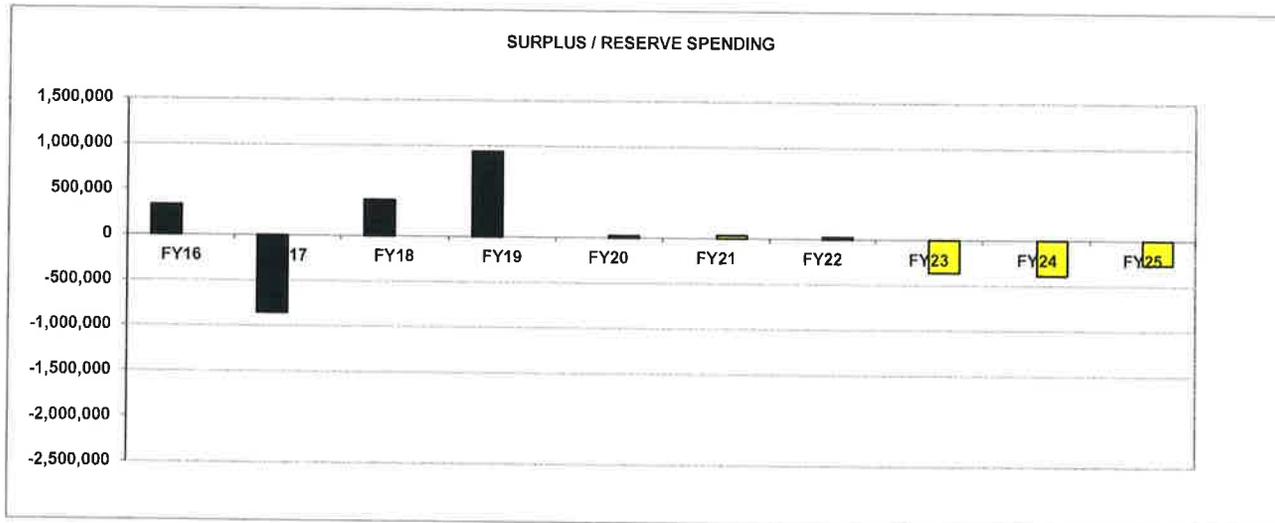
Assumptions and Highlights

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Balanced Budget Objective

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Excess Annual Revenue (Expenditures)	\$26,090	\$37,611	\$24,982	(\$360,318)	(\$391,361)	(\$269,011)

Note: These totals include both operating and capital expenditures and the shortages must be available from the unassigned fund balance. As of the end of FY19, April 30, 2019, the Town's unassigned Fund Balance is \$1,318,149 and is also used for our goal of having two (2) months of projected expenses available (see next page).



Actual
 Projected

Town of Ocean View

FY 2021 - FY 2025

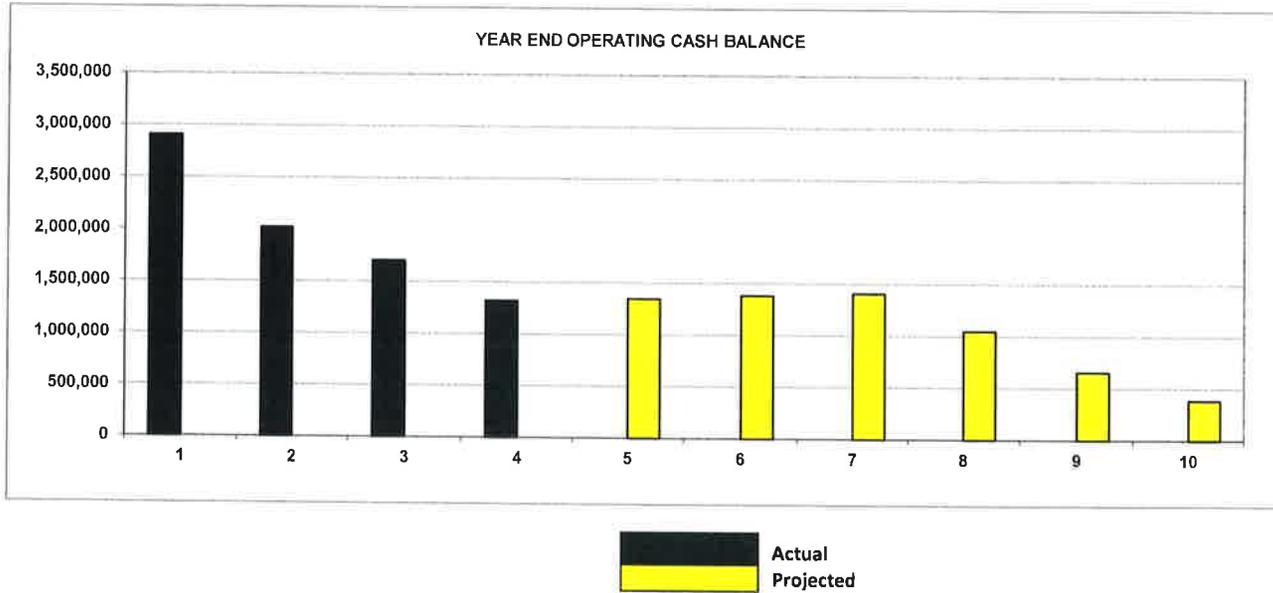
Assumptions and Highlights

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Fund Balance Objective

(Goal: 2 months of projected expenses)

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Goal - 2 months of Total Operating Budget	\$ 699,686	\$ 754,485	\$ 745,951	\$ 803,938	\$ 796,973	\$ 760,239
Projected - from prior fiscal year	\$ 1,318,149	\$ 1,344,239	\$ 1,381,850	\$ 1,406,832	\$ 1,046,513	\$ 655,153
Difference - Excess (Shortfall)	\$ 618,463	\$ 589,754	\$ 635,899	\$ 602,894	\$ 249,540	\$ (105,087)



Town of Ocean View

FY 2021 - FY 2025

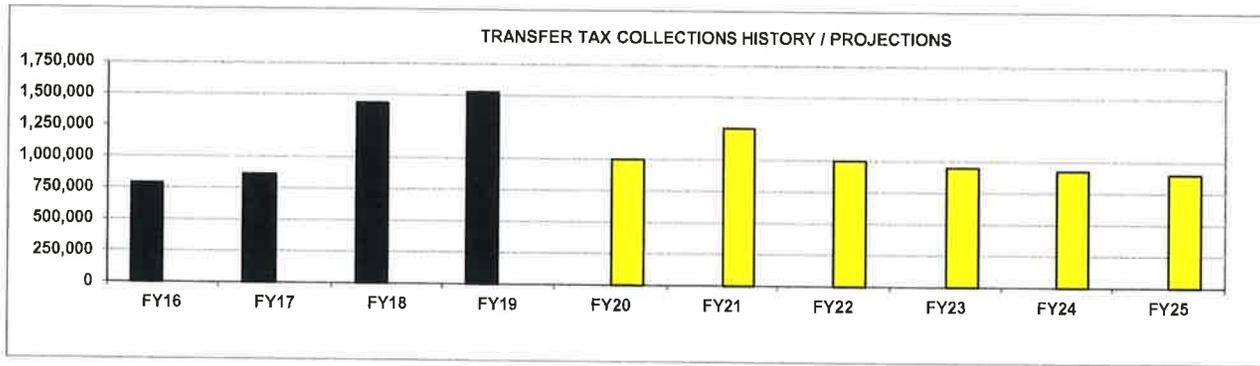
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Assumptions and Highlights

Assumptions - Revenues

Transfer Tax revenues projected

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Total Amount	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ 950,000	\$ 925,000	\$ 900,000
Calculated % increase	26.8%	25.0%	-20.0%	-5.0%	-2.6%	-2.7%



Actual
 Projected

Property Tax increases projected

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Tax Rate per \$100 of Assessed Value FY20-25:	\$ 0.2478	\$ 0.2478	\$ 0.2478	\$ 0.2478	\$ 0.2478	\$ 0.2478
Tax Rate per \$100 of Assessed Value FY19:	\$ 0.2478					
Increase in the Property Tax rate:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Impact of additional construction:		2.0%	2.0%	1.5%	1.0%	1.0%
Actual Property Taxes billed - Current FY	\$ 2,256,552					
Projected Property Taxes	\$ 2,354,807	\$ 2,401,903	\$ 2,449,941	\$ 2,486,690	\$ 2,511,557	\$ 2,536,673

*For FY19, the Town of Ocean View moved away from having a Town Assessor to using the Sussex County property assessments .
 In September 2018, Town Council voted to not use the County assessed values for the tax year beginning May 1, 2018 and to process a revised
 billing for FY19. With the 50% increase to the Property Tax Rate per \$100 of assessed value, the FY19 revised rate will be .2478 per \$100.
 FY21 taxes will be projected based on total assessed values updated through February 2020.*

Town of Ocean View

FY 2021 - FY 2025

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Assumptions and Highlights

Building & Sign Permits, Site Plan Review	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 449,000	\$ 565,875	\$ 535,000	\$ 210,000	\$ 210,000	\$ 210,000

Permit cost for principal and accessory structures is \$1.25 per sq ft.

Permit cost for open decks and/or patios free from an enclosed wall and/or roof is \$0.50 per sq ft.

Business & Rental Licenses	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 155,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000

Projections are based on trends in licenses issued over the past several years.

As of July 1, 2020, Realtors no longer have to have a license. Revenues were reduced based on an estimated revenue loss of \$12,000.

Gross Rental Receipts Tax	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 282,000	\$ 310,200	\$ 341,220	\$ 350,000	\$ 350,000	\$ 350,000

Ordinance was adopted in FY08 - projections are based on trends in prior year collections.

Effective January 1, 2012, the GRRT tax rate was increased to 5%.

Impact Fees and Emergency Services Enhancement Funding ("ESEF") - collections from new construction permits

Impact Fees	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 300,000	\$ 567,400	\$ 403,800	\$ 132,300	\$ 118,350	\$ 87,000

Impact Fees are collected with certain building permits (at rate of \$1,936) and are projected based on recent construction activity.

ESEF Fees of \$500 are collected as part of Impact Fees. The funds are committed to ESEF until approved & distributed.

Town of Ocean View

FY 2021 - FY 2025

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Assumptions and Highlights

CATV revenue (Mediacom)

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 63,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

Projections are based on the level of collections from Mediacom over the past several years. Current contract expires July, 2020.

Police Fines & Fees

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 33,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

Projections are based on the level of collections from the court system over the past several years.

Interest earned on investments

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%

Grant Income

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
County - Local Law Enforcement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
State - Police Pension Grant	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
State - Municipal Street Aid (MSA)	\$ 118,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Federal - COPS	\$ 39,500	\$ 36,500	\$ -	\$ -	\$ -	\$ -

Only those grants that can be reasonably estimated and that have been consistently received are included in the budget. Staff will be engaging to increase our grant activity.

Town of Ocean View

FY 2021 - FY 2025

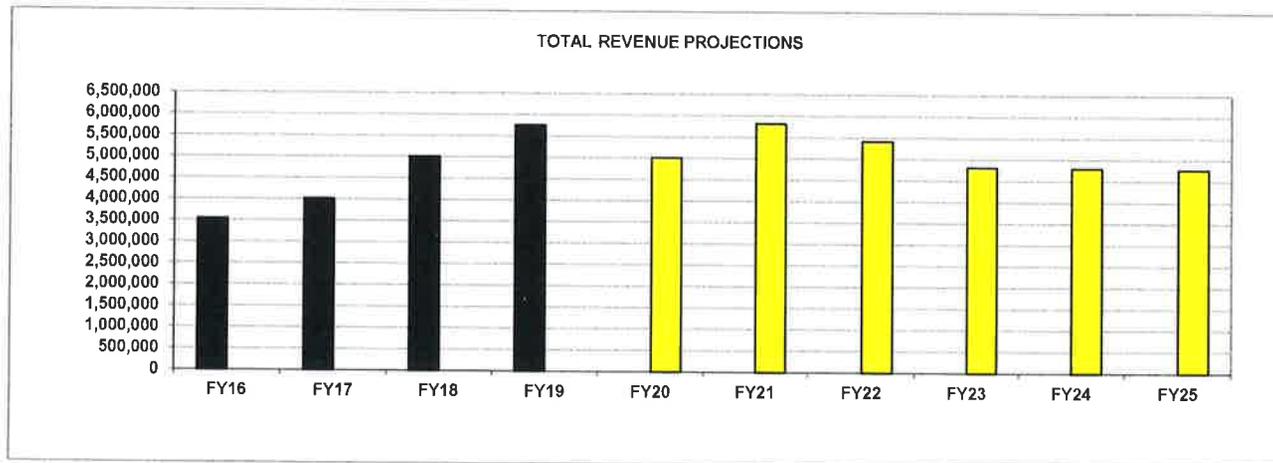
Assumptions and Highlights

Draft 1

Total Revenue Projections

Note: Totals are before restricted and committed funds have been removed from Operating Revenue (Page 1 of the Operating Budget reflects the Adjusted Revenue Available for Operations.)

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Total Revenue	\$ 5,014,040	\$ 5,815,763	\$ 5,414,801	\$ 4,813,790	\$ 4,799,671	\$ 4,768,437
Calculated % increase		16.0%	-6.9%	-11.1%	-0.3%	-0.7%



Actual
 Projected

Town of Ocean View

FY 2021 - FY 2025

Draft 1

Assumptions and Highlights

Assumptions - Expenses

Salary increases	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
% Increase	n/a	0.0%	2.0%	2.0%	2.0%	2.0%

*FY21 is calculated using the rate recommended at the December 10th Council Meeting (3.3% made up of 2.4% COLA and .9% Merit).
FY22-25 are calculated at a straight 2% annual increase.*

Overtime	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
OVPD	13.2%	16.5%	15.0%	15.0%	15.0%	15.0%
DPW	5.0%	7.0%	7.0%	7.0%	7.0%	7.0%
G&A	3.0%	1.5%	1.5%	1.5%	1.5%	1.5%
P&Z	3.0%	6.0%	6.0%	6.0%	6.0%	6.0%

*For FY21 Planning, Zoning and Development will become their own department for better transparency.
Increased OVPD, DPW and P&Z for scheduled events such as the Chicken Festival, Fire and Ice and the Town's Community Events.
We expect some decline in relationship with fewer Public Works positions.*

Employee Insurance Premiums	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Annual Increases						
Medical/Hospitalization	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Life/Disability	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Dental	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Compensation	n/a*	0.0%	0.0%	0.0%	0.0%	0.0%

*FY21 Rates: To date we have gotten renewal rates for Life and Dental. Health will not increase prior to July 1, 2020.
Worker's Compensation rate changes vary depending on classification of individual positions.

State Pension Plan - Employer cost	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
% Increase	n/a*	n/a*	2.0%	2.0%	2.0%	2.0%

**FY21 estimated rates were received from the Pension office in early January and have been used to calculate the expense.
There were minimal changes to the Public Safety and cvillian plan rates.*

Town of Ocean View

FY 2021 - FY 2025

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Assumptions and Highlights

Comprehensive Land Use Plan - must be periodically updated as defined in the Delaware Code

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
FY19 major update	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

The complete plan update which council approved at the February 14, 2017 meeting was not completed in FY18 due to staffing changes at the consulting company. We anticipate the CLUP to be fully approved in June 2020.

Departmental Operating Budgets - Non-Employee related costs, except for business insurance

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
FY 2021 - FY 2025 increase by	0.0%	0.0%	0.5%	0.5%	0.5%	0.5%

"zero based"

See Operating Budget for each Department.

Departmental Operating Budgets - Business Insurance

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
FY 2021 - FY 2025 increase by	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%

Street repair and improvements

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 366,345	\$ 400,358	\$ 664,478	\$ 585,339	\$ 480,111	

The Street Repair and Replacement Trust Fund ("SRRTF") - established in January 2009, by Ordinance No. 243 - was created to ensure that adequate funding is provided each year to properly maintain the ~ 23 miles of Town-owned streets.

During 2014, an updated study of the Town's streets was prepared by Kercher Engineering (as required by the ordinance) and the study was approved at the October 14, 2014 Council Meeting. The Paving study was updated on 02.14.19 and is represented in the FY21 budget figures with modifications.

See attached list of FY21 Street Paving Projects.

**Town of Ocean View
FY 2021 Street Paving Projects**

BRIDLE LANE	S. PRIMROSE LANE	HORSESHOE DR	Micro-surface
COLT LN-01	WAGON WHEEL RD	FRONTIER DR	Micro-surface
COLT LN-02	FRONTIER RD	END	Micro-surface
HORSESHOE DR-05	WINDMILL LN	HORSESHOE DR	Micro-surface
HORSESHOE DR-06	HORSESHOE DR	N. PRIMROSE LN	Micro-surface
MEADOW LN	N. PRIMROSE LN	HORSESHOE DR	Micro-surface
N HORSESHOE DR	WAGON WHEEL RD	WINCHESTER DR	Micro-surface
N PRIMROSE LN-01	HORSESHOE DR	WINDMILL LN	Micro-surface
N PRIMROSE LN-02	WINDMILL LN	MEADOW LN	Micro-surface
N PRIMROSE LN-03	MEADOW LN	SUNRISE LN	Micro-surface
N PRIMROSE LN-04	SUNRISE LN	HORSESHOE DR	Micro-surface
S PRIMROSE LN-01	HORSESHOE DR	BRIDLE LN	Micro-surface
S PRIMROSE LN-02	BRIDLE LN	WINDMILL LN	Micro-surface
S PRIMROSE LN-03	WINDMILL LN	HORSESHOE DR	Micro-surface
SUNRISE LN	HORSESHOE DR	PRIMROSE LN	Micro-surface
TINGLE ST	HUDSON AVE	END	Micro-surface
WADE WINN ST	DAISEY AVE	END	Micro-surface
WAGON WHEEL RD-01	CENTRAL AVE	WINCHESTER AVE	Micro-surface
WAGON WHEEL RD-02	WINCHESTER DR	N. HORSESHOE DR	Micro-surface
WAGON WHEEL RD-03	N. HORSESHOE DR	COLT LN	Micro-surface
WAGON WHEEL RD-04	COLT LN	END	Micro-surface
WINCHESTER DR	WAGON WHEEL RD	N. HORSESHOE DR	Micro-surface
WINDMILL LN-01	S. PRIMROSE LN	HORSESHOE DR	Micro-surface
WINDMILL LN-02	HORSESHOE DR	N. PRIMROSE LN	Micro-surface

BETTS AVE-01	WEST AVE	CENTRAL AVE	Micro-surface
BETTS AVE-02	CENTRAL AVE	WOODLAND AVE	Micro-surface
BETTS AVE-03	WOODLAND AVE	END	Micro-surface
CANAL CT	WEST AVE	END	Micro-surface
COLUMBIA AVE	WHITE'S CREEK LN	SALLY LN	Micro-surface
EVANS AVE	WOODLAND AVE	END	Micro-surface
JOHNS CT	TYLER DR	END	Micro-surface
KENNETH PLACE	MARY ELIZABETH DR	END	Micro-surface
KENT AVE-01	WEST AVE	SUSSEX DR	Micro-surface
KENT AVE-02	SUSSEX DR	END	Micro-surface
LAKE VILLAGE CIR-1	END	SEAGRASS LN	Micro-surface
LAKE VILLAGE CIR-2	SEAGRASS LN	END	Micro-surface
NEW CASTLE CT-01	S. END	SUSSEX DR	Micro-surface
NEW CASTLE CT-02	N. END	SUSSEX DR	Micro-surface
OAKLAND AVE	WOODLAND AVE	CENTRAL AVE	Micro-surface
OAKWOOD AVE	WEST AVE	CENTRAL AVE	Micro-surface
OSPREY LN-01	WEST AVE	OSPREY LN	Micro-surface
OSPREY LN-02	OSPREY LN	END	Micro-surface
OSPREY LN-03	OSPREY LN	OSPREY LN	Micro-surface

Micro-surfacing	\$241,284
Patch/Crack Sealing	\$ 48,257
Construction Mgt.	\$ 43,500
10% Contingency	<u>\$ 33,304</u>
Total Estimated Cost	\$366,345

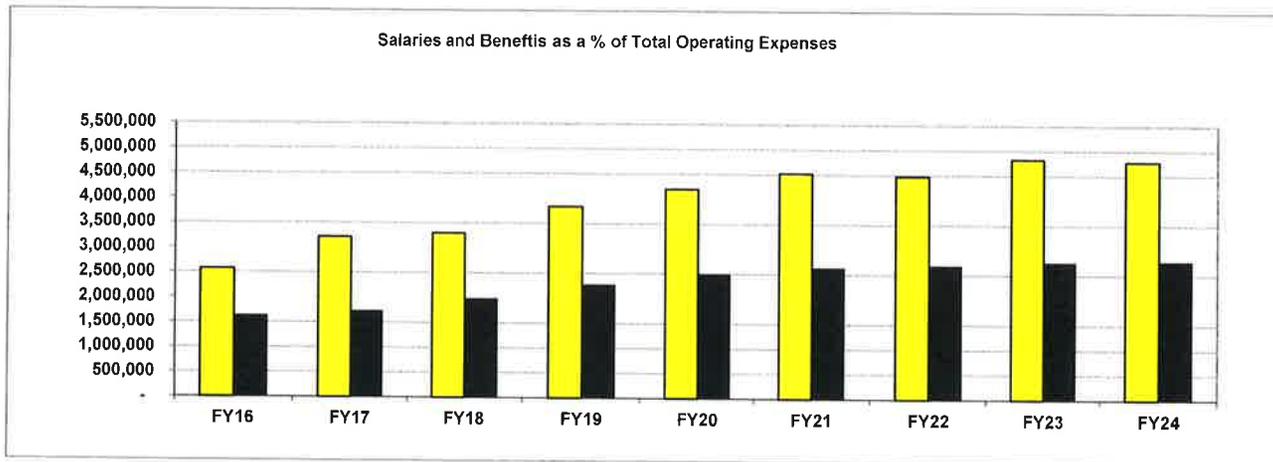
Town of Ocean View

FY 2021 - FY 2025

Assumptions and Highlights

Draft 1

Trends - Government Growth



Total Department Operating Budgets
 Salary and Benefits

Salaries and Benefits calculated as a % of Total Operating Expenses	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	60%	58%	60%	57%	58%	59%

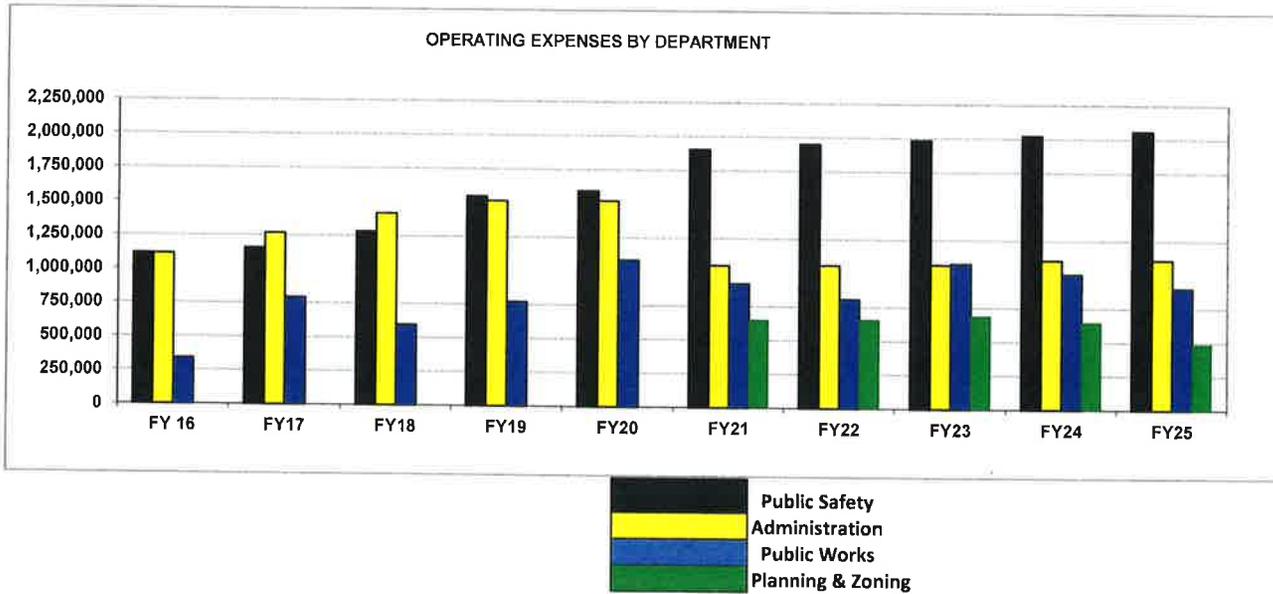
Note that staffing level is the major driver of the operating budget at most Towns.

Town of Ocean View

FY 2021 - FY 2025

Assumptions and Highlights

Draft 1



Planning & Zoning became it's own department with the FY21 Budget.

Town of Ocean View

FY 2021 - FY 2025

Draft 1

Assumptions and Highlights

Assumptions - Capital Improvements

Drainage

Below is a description, projected timing, and engineer's most recent cost estimates to complete critical drainage issues in the Town:

	FY21	FY 22	FY 23	FY 24	FY 25
Country Village/Country Estates	\$ 63,250	\$ 396,000			
The Cottages	\$ 1,158,724				
Rosegate drainage				\$ 50,000	
Woodland Ave. / Daisey Ave.			\$ 50,000	\$ 200,000	
Hudson Avenue/Kelley Estates Pipe Crossing					
Engineering	\$ 26,500				
Construction	\$ 100,000				

Total projected by Fiscal Year \$ - \$ 1,348,474 \$ 396,000 \$ 50,000 \$ 250,000 \$ -

Total Estimated Drainage Project Costs = \$ 2,044,474

Pipe cleaning and pipe repairs have been moved to Operating starting with the FY21 Budget

Sidewalks - ADA Transition Plan

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	\$ 126,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

In accordance with the Americans with Disabilities Act of 1990 (ADA), certain public entities are required to complete a transition plan that addresses pedestrian access routes in the public right-of-way. A 2016 detailed Transition Plan was reviewed and approved by Council at its February 14, 2017 meeting. The FY21 is based on projects currently being planned.

ADA repairs to sidewalks were moved in FY19 to the operating budget.

Town of Ocean View

FY 2021 - FY 2025

Draft 1

Assumptions and Highlights

Police Vehicles

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
	\$ 60,000	\$ 180,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

The budget assumes three police cars will be acquired in FY21 in association with lead time to take delivery; two replacements FY 22, 23, 24 and 25; The cost is based on the most recent new vehicle acquired. The Increase for one vehicle from \$45,000 to \$60,000 was a request from Council to see the true cost of the vehicle with outfitting.

Capital repair and replacements

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
	\$ -	\$ 208,802	\$ 109,162	\$ 102,335	\$ 66,252	\$ 93,768

The Capital Replacement Trust Fund ("CRTF") was established in March 2007, by Ordinance No. 213. The CRTF was created to ensure that adequate funding is provided each year to repair and replace the Town's capital assets and improvements.

During early 2015, an updated Capital Reserve study was performed by the Whayland Group as required by the ordinance and the study was approved at the March 10, 2015 Council Meeting. The study was updated and presented for vote at the March 12th Council meeting.

Discretionary Funds

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
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These funds have been moved to G&A non-capital due to the change in capitalization level (\$1,000 down from \$2,500) and is for unanticipated needs. The Town Manager will determine use.

Town of Ocean View

FY 2021 - FY 2025

Operating Budget

Draft 1

	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Operating Budget Summary						
Total Revenue Available for Operations <i>(details at pg. 2)</i>	\$ 4,368,540	\$ 4,883,773	\$ 4,632,939	\$ 4,585,558	\$ 4,525,480	\$ 4,407,423
Departmental Operating Expenses:						
General & Administrative <i>(pg. 3 below)</i>	1,519,205	1,050,480	1,055,272	1,065,801	1,102,579	1,110,031
Planning & Zoning <i>(pg. 4 below)</i>		652,460	661,141	693,742	651,322	492,271
Public Safety <i>(pg. 5 below)</i>	1,593,450	1,905,427	1,951,481	1,986,844	2,024,405	2,057,865
Public Works <i>(pg. 6 below)</i>	1,085,460	918,545	807,813	1,077,239	1,003,536	901,267
Total Operating Expenses	4,198,115	4,526,912	4,475,707	4,823,626	4,781,841	4,561,434
Available Revenue in excess of (less than) Operating Expenses	170,425	356,861	157,232	(238,068)	(256,361)	(154,011)
Other Funding Sources:						
Current Yr. Budget Amendment Impact <i>(Op & Cap)</i>	-					
Capital Funding Sources:						
Sussex County Public Safety Grant	25,000	25,000	25,000	25,000	25,000	25,000
Capital Replacement Trust Fund (CRTF)	839,131	208,802	109,162	102,335	66,252	82,768
Street Repair & Replacement Trust Fund (SRRTF)	952,237	1,697,009	571,000	300,000	250,000	-
Total Other Funding Sources	1,816,368	1,930,811	705,162	427,335	341,252	107,768
Excess (Deficit) Funding before Capital Expenditures	1,986,793	2,287,672	862,394	189,267	84,891	(46,243)
Capital Expenditures:						
Total Expenditures from Capital Improvement Plan	1,960,703	2,250,061	837,412	549,585	476,252	222,768
Excess (Deficit) Funding after all Expenditures	26,090	37,611	24,982	(360,318)	(391,361)	(269,011)
Projected Fund Balance	\$ 1,318,149	\$ 1,381,850	\$ 1,406,832	\$ 1,046,513	\$ 655,153	\$ 386,141
	<i>(Adjusted to FY19 Audit Balance)</i>					

Town of Ocean View

Draft 1

FY 2021 - FY 2025

Operating Budget

	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Revenue						
PROPERTY TAXES & PENALTIES	\$ 2,219,210	\$ 2,401,903	\$ 2,449,941	\$ 2,486,690	\$ 2,511,557	\$ 2,536,673
TRANSFER TAXES	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ 950,000	\$ 925,000	\$ 900,000
BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Permits	\$ 449,000	\$ 509,375	\$ 484,800	\$ 170,000	\$ 180,000	\$ 185,000
Impact Fees - \$1,936	\$ 300,000	\$ 567,400	\$ 403,800	\$ 132,300	\$ 118,350	\$ 87,000
Other Permits & Fees	\$ 36,000	\$ 56,500	\$ 50,200	\$ 40,000	\$ 30,000	\$ 25,000
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Street Aid - Public Works	\$ 118,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Public Safety Grants	\$ 94,500	\$ 106,500	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
GROSS RENTAL RECEIPTS TAXES	\$ 282,000	\$ 310,200	\$ 341,220	\$ 350,000	\$ 350,000	\$ 350,000
LICENSES	\$ 155,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATV - Mediacom	\$ 63,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Interest Income	\$ 28,830	\$ 26,885	\$ 26,885	\$ 26,885	\$ 26,885	\$ 26,885
Other	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
PLANNING & ZONING/BOARD OF ADJ FEES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,000	\$ 13,000	\$ 13,000
POLICE FINES & FEES	\$ 33,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
REVENUE WITH OFFSETTING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Fees	\$ 100,500	\$ 101,000	\$ 101,505	\$ 102,013	\$ 102,523	\$ 102,523
Pass Through MVFC Ambulance Service	\$ 91,000	\$ 90,000	\$ 90,450	\$ 90,902	\$ 91,357	\$ 91,357
TOTAL REVENUE	5,014,040	5,815,763	5,414,801	4,813,790	4,799,671	4,768,437
Less: Transfer Tax, ESEF (\$500/impact fee), Sussex Cty Grant	(1,200,000)	(1,608,335)	(1,262,220)	(1,052,710)	(1,019,530)	(1,001,125)
Plus: SRRTF (annual street paving)/ESEF to distribute	554,500	676,345	480,358	824,478	745,339	640,111
Adjusted Revenue Available for Operations	4,368,540	4,883,773	4,632,939	4,585,558	4,525,480	4,407,423

Town of Ocean View

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FY 2021 - FY 2025

Operating Budget	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Department 510 - General Administration Expenses						
SALARY & RELATED EMPLOYEE EXPENSES						
Salary, including OT & Bonus	610,570	374,235	362,070	367,189	373,434	377,736
Insurances: Dental, Health, Life	151,075	60,262	66,840	68,075	94,359	96,210
Payroll Taxes	49,525	29,798	29,212	29,528	30,146	30,508
Pension	45,490	26,085	26,441	26,786	28,485	29,395
Worker's Compensation	5,275	1,069	3,317	3,377	1,789	1,815
Personnel Related Costs	861,935	491,450	487,880	494,955	528,212	535,665
CONTRACTED SERVICES						
Committee Stipends	5,000	-	-	-	-	-
Computer/Copier Maintenance & related expenses	35,100	37,000	37,185	37,371	37,558	37,558
Other	16,000	18,730	23,824	23,943	24,062	24,062
EMPLOYEE RELATED EXPENSES, OTHER	27,300	25,700	25,829	25,958	26,087	26,087
GRANT AWARDS: ESEF FUNDS	80,000	80,000	80,000	80,000	80,000	80,000
INSURANCE BUSINESS & BONDS	20,370	21,500	22,575	23,704	24,889	24,889
PROFESSIONAL SERVICES						
Audit	19,500	21,000	21,105	21,211	21,317	21,317
Engineering	25,000	-	-	-	-	-
Legal	35,000	30,000	30,150	30,301	30,452	30,452
Property Assessments	-	65,000	65,325	65,652	65,980	65,980
Other	62,500	27,000	27,135	27,271	27,407	27,407
Pass thru MVFC Ambulance Service	91,000	90,000	90,450	90,902	91,357	91,357
Reimbursable - Engineering	100,000	-	-	-	-	-
Reimbursable - Other	500	-	-	-	-	-
PUBLIC RELATIONS	29,500	39,000	39,195	39,391	39,588	39,588
REPAIRS & MAINTENANCE						
Buildings	10,000	10,000	10,050	10,100	10,151	10,151
Machinery & Equipment	1,000	1,000	1,005	1,010	1,015	1,015
Vehicles	1,000	-	-	-	-	-
Other(Cleaning, Inspections, etc.)	11,700	16,700	16,784	16,867	16,952	16,952
SUPPLIES & MISCELLANEOUS						
Advertising	10,000	6,000	6,030	6,060	6,090	6,090
Departement Specific Supplies	18,000	19,400	19,497	19,594	19,692	19,692
Gas & Diesel	1,000	-	-	-	-	-
NonCapital Equipment/Grant Equipment	14,000	12,750	12,814	12,878	12,942	12,942
Office Supplies/Postage	15,000	9,000	9,045	9,090	9,136	9,136
Uniforms	1,000	500	503	505	508	508
TELEPHONE & COMMUNICATIONS	14,100	13,200	13,266	13,332	13,399	13,399
UTILITIES	13,700	15,550	15,628	15,706	15,784	15,784
Total Expenses General & Administrative	1,519,205	1,050,480	1,055,272	1,065,801	1,102,579	1,110,031
<i>Personnel costs</i>	<i>861,935</i>	<i>491,450</i>	<i>487,880</i>	<i>494,955</i>	<i>528,212</i>	<i>535,665</i>
<i>Dept. other costs</i>	<i>657,270</i>	<i>559,030</i>	<i>567,393</i>	<i>570,845</i>	<i>574,366</i>	<i>574,366</i>
Total dept. costs	1,519,205	1,050,480	1,055,272	1,065,801	1,102,579	1,110,031

Town of Ocean View

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FY 2021 - FY 2025

Operating Budget	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Department 515 - Planning & Zoning Expenses						
SALARY & RELATED EMPLOYEE EXPENSES						
Salary, including OT & Bonus	-	319,910	326,281	351,429	358,430	197,834
Insurances: Dental, Health, Life	-	58,880	62,268	63,395	38,084	38,846
Payroll Taxes	-	26,458	24,666	27,480	14,782	16,046
Pension	-	23,013	22,540	24,819	13,499	12,903
Worker's Compensation	-	6,949	7,050	7,191	6,002	6,118
Personnel Related Costs	-	435,210	442,805	474,314	430,797	271,746
CONTRACTED SERVICES						
Committee Stipends	-	26,458	24,666	27,480	14,782	16,046
Computer/Copier Maintenance & related expenses	-	23,013	22,540	24,819	13,499	12,903
Other	-	6,949	7,050	7,191	6,002	6,118
EMPLOYEE RELATED EXPENSES, OTHER						
GRANT AWARDS: ESEF FUNDS	-	5,000	5,025	5,050	5,075	5,075
INSURANCE BUSINESS & BONDS	-	8,600	8,643	8,686	8,730	8,730
PROFESSIONAL SERVICES						
Audit	-	17,950	18,040	18,130	18,221	18,221
Engineering	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Property Assessments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Pass thru MVFC Ambulance Service	-	25,000	25,125	25,251	25,377	25,377
Reimbursable - Engineering	-	14,000	14,070	14,140	14,211	14,211
Reimbursable - Other	-	-	-	-	-	-
PUBLIC RELATIONS						
REPAIRS & MAINTENANCE	-	17,000	17,085	17,170	17,256	17,256
Buildings	-	100,000	100,500	101,003	101,508	101,508
Machinery & Equipment	-	5,000	5,025	5,050	5,075	5,075
Vehicles	-	-	-	-	-	-
Other (Cleaning, Inspections, etc.)	-	-	-	-	-	-
SUPPLIES & MISCELLANEOUS						
Advertising	-	-	-	-	-	-
Departement Specific Supplies	-	1,000	1,005	1,010	1,015	1,015
Gas & Diesel	-	-	-	-	-	-
NonCapital Equipment/Grant Equipment	-	-	-	-	-	-
Office Supplies/Postage	-	10,000	10,050	10,100	10,151	10,151
Uniforms	-	-	-	-	-	-
TELEPHONE & COMMUNICATIONS						
UTILITIES	-	1,000	1,005	1,010	1,015	1,015
Total Expenses Planning & Zoning	-	697,180	703,639	741,414	673,729	515,462
Summary						
<i>Personnel costs</i>	-	435,210	442,805	474,314	430,797	271,746
<i>Dept. other costs</i>	-	261,970	260,834	267,100	242,931	243,715
Total dept. costs	-	697,180	703,639	741,414	673,729	515,462

Town of Ocean View

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FY 2021 - FY 2025

Operating Budget	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Department 520 - Public Safety Expenses						
SALARY & RELATED EMPLOYEE EXPENSES						
Salary	884,590	1,032,575	1,063,296	1,082,425	1,101,936	1,121,334
Insurances: Dental, Health, Life	194,815	252,474	257,137	261,893	266,745	271,693
Payroll Taxes	71,435	84,068	85,243	86,790	88,367	89,938
Pension	130,360	149,256	153,982	158,677	164,897	171,189
Worker's Compensation	60,600	68,104	69,006	70,242	71,503	72,754
Personnel Related Costs	1,341,800	1,586,477	1,628,664	1,660,027	1,693,448	1,726,908
CONTRACTED SERVICES						
Computer/Copier Maintenance & related expenses	9,650	11,550	11,608	11,666	11,724	11,724
Other	8,350	8,350	8,392	8,434	8,476	8,476
EMPLOYEE RELATED EXPENSES, OTHER	15,000	29,200	29,346	29,493	29,640	29,640
INSURANCE BUSINESS & BONDS	47,250	50,500	53,025	55,676	58,460	58,460
PROFESSIONAL SERVICES						
Legal	1,000	1,000	1,005	1,010	1,015	1,015
Other	10,000	33,500	33,668	33,836	34,005	34,005
PUBLIC RELATIONS	2,100	3,000	3,015	3,030	3,045	3,045
REPAIRS & MAINTENANCE						
Buildings	7,700	3,000	3,015	3,030	3,045	3,045
Machinery & Equipment	3,000	3,000	3,015	3,030	3,045	3,045
Vehicles	12,000	15,000	15,075	15,150	15,226	15,226
Other(Cleaning, Inspections, etc.)	8,400	8,550	8,593	8,636	8,679	8,679
SUPPLIES & MISCELLANEOUS						
Advertising	200	1,000	1,005	1,010	1,015	1,015
Departement Specific Supplies	21,000	22,000	22,110	22,221	22,332	22,332
Gas & Diesel	28,000	32,000	32,160	32,321	32,482	32,482
NonCapital Equipment	32,000	45,000	45,225	45,451	45,678	45,678
Office Supplies/Postage	4,000	4,000	4,020	4,040	4,060	4,060
Uniforms	10,000	11,000	11,055	11,110	11,166	11,166
TELEPHONE & COMMUNICATIONS	18,700	24,000	24,120	24,241	24,362	24,362
UTILITIES						
Utilities	13,300	13,300	13,367	13,433	13,500	13,500
Total Expenses Public Safety	1,593,450	1,905,427	1,951,481	1,986,844	2,024,405	2,057,865
<i>Personnel costs</i>	<i>1,341,800</i>	<i>1,586,477</i>	<i>1,628,664</i>	<i>1,660,027</i>	<i>1,693,448</i>	<i>1,726,908</i>
<i>Dept. other costs</i>	<i>251,650</i>	<i>318,950</i>	<i>322,817</i>	<i>326,817</i>	<i>330,957</i>	<i>330,957</i>
Total dept. costs	1,593,450	1,905,427	1,951,481	1,986,844	2,024,405	2,057,865

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FY 2021 - FY 2025

Operating Budget	FY20	FY21	FY 22	FY 23	FY 24	FY 25
Department 530 - Public Works Expenses						
SALARY & RELATED EMPLOYEE EXPENSES						
Salary	185,220	89,437	91,213	93,026	94,874	96,760
Insurances: Dental, Health, Life	75,820	24,304	25,447	25,946	26,456	26,976
Payroll Taxes	15,425	7,724	7,575	7,726	7,881	8,038
Pension	13,715	6,550	6,528	6,792	7,066	7,352
Worker's Compensation	11,210	5,242	5,343	5,449	5,558	5,670
Personnel Related Costs	301,390	133,257	136,105	138,939	141,835	144,795
CONTRACTED SERVICES						
Computer/Copier Maintenance & related expenses	1,400	300	302	303	305	305
Other	2,000	1,800	1,809	1,818	1,827	1,827
EMPLOYEE RELATED EXPENSES, OTHER	1,000	1,000	1,005	1,010	1,015	1,015
GRANT AWARDS: ESEF FUNDS	-	-	-	-	-	-
INSURANCE BUSINESS & BONDS	22,470	23,594	24,773	26,012	27,312	27,312
PROFESSIONAL SERVICES						
Engineering	5,500	-	-	-	-	-
Legal	25,000	-	-	-	-	-
Other	1,000	45,000	45,225	45,451	45,678	45,678
PUBLIC RELATIONS	500	500	503	505	508	508
REPAIRS & MAINTENANCE						
Buildings	1,000	1,000	1,005	1,010	1,015	1,015
Drainage	10,000	40,250	40,451	40,654	40,857	40,857
Machinery & Equipment	3,000	2,200	2,211	2,222	2,233	2,233
Park	28,000	16,200	16,281	16,362	16,444	16,444
Street & Sidewalk Maintenance & Repair	528,500	516,345	400,358	664,478	585,339	480,111
Vehicles	2,500	2,000	2,010	2,020	2,030	2,030
Other(Cleaning, Inspections, etc.)	4,000	1,000	1,005	1,010	1,015	1,015
SUPPLIES & MISCELLANEOUS						
Advertising	1,000	500	503	505	508	508
Departement Specific Supplies	27,500	19,500	19,598	19,695	19,794	19,794
Gas & Diesel	7,000	3,500	3,518	3,535	3,553	3,553
NonCapital Equipment	10,300	5,300	5,327	5,353	5,380	5,380
Office Supplies/Postage	300	300	302	303	305	305
Uniforms	2,800	1,200	1,206	1,212	1,218	1,218
TELEPHONE & COMMUNICATIONS	4,500	3,200	3,216	3,232	3,248	3,248
UTILITIES						
Street Lights	84,000	90,000	90,450	90,902	91,357	91,357
Utilities	10,800	10,600	10,653	10,706	10,760	10,760
Total Expenses Public Works	1,085,460	918,545	807,813	1,077,239	1,003,536	901,267
<i>Personnel costs</i>	<i>301,390</i>	<i>133,257</i>	<i>136,105</i>	<i>138,939</i>	<i>141,835</i>	<i>144,795</i>
<i>Dept. other costs</i>	<i>784,070</i>	<i>785,289</i>	<i>671,708</i>	<i>938,299</i>	<i>861,700</i>	<i>756,472</i>
Total dept. costs	1,085,460	918,545	807,813	1,077,239	1,003,536	901,267