

TOWN OF LAUREL

PROPOSED

OPERATING BUDGET

FISCAL YEAR

2013-2014

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FY 2014 REVENUES

DEPARTMENT	FY 2012	FY 2013 (Budget)	FY 2013 (Est. Actual)	FY 2014 (Proposed)
General Government				
<u>Operating Revenue</u>				
Taxes				
Real Estate Taxes	\$ 792,826	\$ 838,565	\$ 837,290	\$ 838,000
Delinquent Taxes	\$ 46,674	\$ 120,000	\$ 50,000	\$ 70,000
Transfer Taxes	\$ 43,689	\$ 25,000	\$ 25,000	\$ 25,000
Licenses				
Business	\$ 21,132	\$ 22,000	\$ 25,495	\$ 31,000
Professional	\$ 1,875	\$ 1,875	\$ 1,800	\$ 1,500
Rental	\$ 79,900	\$ 75,000	\$ 78,675	\$ 79,100
Grants				
Municipal Street Aid	\$ 57,187	\$ 57,387	\$ 57,387	\$ 57,387
FEMA				\$ 27,187
Police	\$ 186,470	\$ 145,500	\$ 235,596	\$ 118,000
Rents	\$ 116,367	\$ 120,400	\$ 118,000	\$ 88,000
Interest & Penalties	\$ 28,930	\$ 36,500	\$ 20,900	\$ 21,200
Franchise Fees	\$ 35,437	\$ 34,000	\$ 34,000	\$ 34,500
Services Billed	\$ 25,769	\$ 15,000	\$ 15,000	\$ 18,000
Permits	\$ 17,623	\$ 143,529	\$ 112,290	\$ 101,600
Reviews, Inspections	\$ 5,425	\$ 9,200	\$ 4,000	\$ 3,000
User Fees	\$ 2,516	\$ 1,000	\$ 2,600	\$ 2,300
Fines	\$ 105,111	\$ 117,000	\$ 100,000	\$ 162,000
Miscellaneous Revenue	\$ 1,990	\$ 200	\$ 224	\$ 200
<u>Capital Revenue</u>				
Sale of Surplus Property	\$ 2,349	\$ 30,000	\$ 47,008	\$ 30,000
Fire Dept. Impact Fees	\$ 1,000	\$ 22,000	\$ 4,000	\$ 1,500
Public Facilities Impact Fees	\$ 10,390	\$ 91,000	\$ 39,826	\$ 35,000
Transfers				\$ 100,000
TOTAL	\$ 1,582,660	\$ 1,905,156	\$ 1,809,091	\$ 1,844,474

Water Enterprise	FY 2012	FY 2013 (Budget)	FY 2013 (Est. Actual)	FY 2014 (Proposed)
<u>Operating Revenue</u>				
User Fees				
Water Fees	\$ 565,523	\$ 575,000	\$ 560,000	\$ 593,000
Penalties	\$ 12,251	\$ 15,000	\$ 12,000	\$ 12,000
Availability Fees	\$ 18,840	\$ 17,000	\$ 17,000	\$ 17,000
Connection Fees	\$ 2,000	\$ 23,500	\$ 8,500	\$ 4,250
Water Meter Fees	\$ 55,597	\$ 37,000	\$ 36,040	
<u>Capital Revenue</u>	\$ 6,000	\$ 132,720	\$ 9,000	\$ 9,000
Water Impact Fees				
TOTAL	\$ 660,211	\$ 800,220	\$ 642,540	\$ 635,250
Wastewater Enterprise				
<u>Operating Revenue</u>				
User Fees				
Wastewater Fees	\$ 1,029,745	\$ 1,085,000	\$ 1,070,000	\$ 1,099,608
Penalties	\$ 19,456	\$ 22,000	\$ 16,000	\$ 16,000
Availability Fees	\$ 37,673	\$ 38,430	\$ 38,430	\$ 38,430
Connection Fees	\$ 4,000	\$ 22,000	\$ 12,000	\$ 6,000
Capital Revenue				
Wastewater Impact Fees	\$ 8,000	\$ 176,960	\$ 12,000	\$ 12,000
FEMA-Pipe Replacement				\$ 34,100
TOTAL	\$ 1,098,874	\$ 1,344,390	\$ 1,148,430	\$ 1,206,138
Septic Receiving Enterprise				
<u>Operating Revenue</u>				
Septic Receiving Fees	\$ 250,173	\$ 270,000	\$ 350,000	\$ 350,000
Permit Fees	\$ 600	\$ 700	\$ 825	\$ 825
TOTAL	\$ 250,773	\$ 270,700	\$ 350,825	\$ 350,825
Trash Enterprise				
<u>Operating Revenue</u>				
Trash Fees	\$ 387,744	\$ 457,500	\$ 457,500	\$ 470,710
TOTAL	\$ 387,744	\$ 457,500	\$ 457,500	\$ 470,710
TOTAL REVENUE	\$ 3,980,262	\$ 4,777,966	\$ 4,408,386	\$ 4,507,397

FY 2014 OPERATIONAL EXPENDITURES

DEPARTMENT	FY 2012	FY 2013 (Budget)	FY 2013 (Est. Actual)	FY 2014 (Proposed)
General Government				
Contracted Services	\$ 202,699	\$ 308,200	\$ 215,965	\$ 163,500
Supplies & Materials	\$ 76,089	\$ 58,000	\$ 42,237	\$ 26,500
Other Projects & Grants	\$ 48,745	\$ 46,700	\$ 56,458	\$ 36,000
Debt Service	\$ 108,138	\$ 109,403	\$ 108,507	\$ 112,643
TOTAL	<u>\$ 435,671</u>	<u>\$ 522,303</u>	<u>\$ 423,167</u>	<u>\$ 338,643</u>
Administration				
Personnel	\$ 88,217	\$ 126,778	\$ 105,850	\$ 134,835
Contracted Services	\$ 20,756	\$ 31,151	\$ 28,288	\$ 28,366
Supplies & Materials	\$ 54,137	\$ 37,300	\$ 42,285	\$ 33,593
TOTAL	<u>\$ 163,110</u>	<u>\$ 195,229</u>	<u>\$ 176,423</u>	<u>\$ 196,794</u>
Public Works				
Personnel	\$ 114,253	\$ 121,126	\$ 120,648	\$ 135,593
Supplies & Materials	\$ 177,814	\$ 188,584	\$ 189,490	\$ 193,000
TOTAL	<u>\$ 292,067</u>	<u>\$ 309,710</u>	<u>\$ 310,138</u>	<u>\$ 328,593</u>
Code Enforcement				
Personnel	\$ 65,744	\$ 110,888	\$ 107,399	\$ 114,145
Supplies & Materials	\$ 11,294	\$ 19,670	\$ 20,700	\$ 19,450
TOTAL	<u>\$ 77,038</u>	<u>\$ 130,558</u>	<u>\$ 128,099</u>	<u>\$ 133,595</u>
Alderman Court				
Personnel	\$ 62,620	\$ 65,888	\$ 65,691	\$ 68,361
Supplies & Materials	\$ 6,464	\$ 13,315	\$ 8,315	\$ 13,315
TOTAL	<u>\$ 69,084</u>	<u>\$ 79,203</u>	<u>\$ 74,006</u>	<u>\$ 81,676</u>
Police Department				
Personnel	\$ 1,027,604	\$ 1,118,507	\$ 1,107,988	\$ 1,195,890
Contracted Services	\$ 56,767	\$ 57,098	\$ 67,901	\$ 49,000
Supplies & Materials	\$ 134,854	\$ 103,250	\$ 207,838	\$ 115,750
TOTAL	<u>\$ 1,219,225</u>	<u>\$ 1,278,855</u>	<u>\$ 1,383,727</u>	<u>\$ 1,360,640</u>
Mayor & Council				
Personnel	\$ 5,316	\$ 5,325	\$ 5,590	\$ 7,442
Supplies & Materials	\$ 5,316	\$ 5,960	\$ 4,960	\$ 5,950
TOTAL	<u>\$ 10,632</u>	<u>\$ 11,285</u>	<u>\$ 10,550</u>	<u>\$ 13,392</u>

DEPARTMENT	FY 2012	FY 2013 (Budget)	FY 2013 (Est. Actual)	FY 2014 (Proposed)
Water Enterprise				
Personnel	162864	170577	167577	188018
Contracted Services	28637	34987	15364	19364
Supplies & Materials	59433	63000	69600	69200
Repairs & Maintenance	112749	54500	84899	61500
Debt Service & Reserve	129772	271229	143268	122767
TOTAL	493455	594293	480708	460849
Wastewater Enterprise				
Personnel	318477	328633	330806	343415
Contracted Services	14829	24000	19400	24000
Supplies & Materials	179284	206800	213160	215800
Repairs & Maintenance	134448	116000	135620	155100
Debt Service & Reserve	470141	639690	474730	461480
TOTAL	1117179	1315123	1173716	1199795
Septic Receiving Enterprise				
Personnel	46314	40041	44530	42075
Contracted Services	3544	4600	5800	5800
Supplies & Materials	11080	8500	4500	8500
TOTAL	60938	53141	54830	56375
Trash Enterprise				
Contracted Services	302614	328824	328824	337045
TOTAL	302614	328824	328824	337045
TOTAL EXPENDITURES	\$ 4,241,013	\$ 4,818,524	\$ 4,544,188	\$ 4,507,397

FY 2014 RATES AND FEES

<u>TAXES</u>	FY 2012	FY 2013	FY 2014 (Proposed)
Property Tax, per \$100 assessed value	\$ 2.08	\$ 2.20	\$ 2.20
Realty Transfer Tax Rate	1.5%	1.5%	1.5%
Delinquent Tax Penalty	3%/month	3%/month	3%/month

Note: Town of Laurel property tax is levied on 100% of the 1974 assessed value of a property (or a calculated equivalent), as determined by the Sussex County Tax Assessor's Office. Property taxes are considered delinquent if not paid in full on or before December 1 following the date they are first levied.

<u>UTILITIES</u>	FY 2012	FY 2013	FY 2014 (Proposed)
Water Delivery, per EDU, monthly			
Base Rate, (res, in town)	\$ 11.00	\$ 11.00	\$ 12.00
Base Rate, (com, in town)	\$ 14.00	\$ 14.00	\$ 15.00
Base Rate, (res, out of town)	\$ 22.00	\$ 22.00	\$ 24.00
Base Rate, (com, out of town)	\$ 28.00	\$ 28.00	\$ 30.00
Use Rate, (res, in town)	\$ 3.50/kgal	\$ 3.50/kgal	\$ 3.50/kgal
Use Rate, (com, in town)	\$ 4.00/kgal	\$ 4.00/kgal	\$ 4.00/kgal
Use Rate, (res, out of town)	\$ 7.00/kgal	\$ 7.00/kgal	\$ 7.00/kgal
Use Rate, (com, out of town)	\$ 8.00/kgal	\$ 8.00/kgal	\$ 8.00/kgal
Wastewater Delivery, per EDU, monthly			
Base Rate, (res, in town)	\$ 34.00	\$ 34.00	\$ 35.00
Base Rate, (com, in town)	\$ 41.00	\$ 41.00	\$ 42.00
Base Rate, (res, out of town)	\$ 68.00	\$ 68.00	\$ 70.00
Base Rate, (com, out of town)	\$ 82.00	\$ 82.00	\$ 84.00
Use Rate, (res, in town)	\$ 4.50/kgal	\$ 4.50/kgal	\$ 4.50/kgal
Use Rate, (com, in town)	\$ 5.50/kgal	\$ 5.50/kgal	\$ 5.50/kgal
Use Rate, (res, out of town)	\$ 9.00/kgal	\$ 9.00/kgal	\$ 9.00/kgal
Use Rate, (com, out of town)	\$ 11.00/kgal	\$ 11.00/kgal	\$ 11.00/kgal
Trash Service, monthly			
Service Fee	\$ 27.50	\$ 29.50	\$ 30.39