

FINAL

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - REVENUE

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-3010-1000	Prior Yr Real Est Taxes <= 2014	Revenue	\$30,000.00	\$15,000.00
100-3010-2015	Real Property Taxes 2015	Revenue	\$27,000.00	\$20,000.00
100-3010-2016	Real Property Taxes 2016	Revenue	\$1,098,777.00	\$27,000.00
100-3010-3017	Real Property Tax 2017	Revenue	\$0.00	\$1,116,000.00
100-3020-1000	Prior Yr. Personal Property Tax <=2014	Revenue	\$2,000.00	\$2,000.00
100-3020-2015	Personal Property Tax 2015 & Prior	Revenue	\$1,000.00	\$3,000.00
100-3020-2016	Personal Property Tax 2016	Revenue	\$115,000.00	\$15,000.00
100-3020-2017	Personal Property Tax 2017	Revenue	\$0.00	\$120,000.00
100-3025-1000	License Tax	Revenue	\$20,500.00	\$20,500.00
100-3025-2017	Machinery & Tools Tax 2017	Revenue	\$0.00	\$23,800.00
100-3035-1000	Machinery & Tools Tax <=2015	Revenue	\$0.00	\$0.00
100-3035-2016	Machinery & Tools Tax 2016	Revenue	\$27,500.00	\$0.00
100-3040-1000	Penalties All Property Tax	Revenue	\$20,000.00	\$23,000.00
100-3050-1000	Golf Cart Decals	Revenue	\$5,700.00	\$5,700.00
100-3050-1100	Consumer Utility Taxes - Elec & Gas	Revenue	\$48,000.00	\$48,000.00
100-3050-1200	Communications Tax - Phone	Revenue	\$52,500.00	\$50,000.00
100-3050-1300	BPOL - ALL	Revenue	\$116,680.00	\$125,000.00
100-3050-1400	Admission Taxes	Revenue	\$20,000.00	\$20,000.00
100-3050-1500	Transient Occupancy Tax	Revenue	\$90,000.00	\$100,000.00
100-3050-1600	Meals Tax	Revenue	\$315,000.00	\$355,125.66
100-3050-1700	Short Term Rental Tax	Revenue	\$6,050.00	\$6,000.00
100-3050-1800	Rolling Stock Taxes	Revenue	\$0.00	\$0.00
100-3075-1000	Penalties & Int Misc Taxes & Licenses	Revenue	\$0.00	\$0.00
100-3100-1000	Harbor Development Certificate	Revenue	\$391.00	\$391.00
100-3100-1050	Land Use/Conditional Use Application	Revenue	\$300.00	\$300.00
100-3100-1060	Zoning Variance Advt & Mailing Fee	Revenue	\$250.00	\$250.00
100-3100-1100	Historic Review Fees	Revenue	\$1,500.00	\$1,500.00
100-3100-1110	Building Permits	Revenue	\$62,500.00	\$62,500.00
100-3100-1150	Planning & Review Fees	Revenue	\$2,500.00	\$2,500.00
100-3100-1160	Electrical Permits	Revenue	\$3,500.00	\$3,500.00
100-3100-1200	Plumbing Permits	Revenue	\$3,500.00	\$3,500.00
100-3100-1220	Plumbing Inspection Fees DONOTUSE	Revenue	\$1,000.00	\$0.00
100-3100-1250	Mechanical Permits	Revenue	\$5,000.00	\$4,000.00
100-3100-1260	Elevator Permits	Revenue	\$300.00	\$1,000.00
100-3100-1300	UST/AST Permit	Revenue	\$300.00	\$300.00
100-3100-1350	Occupancy Permits, Temporary	Revenue	\$500.00	\$250.00
100-3100-1360	Permit After Fact Admin Fee	Revenue	\$200.00	\$300.00
100-3100-1400	Building Plan Review Fees	Revenue	\$2,000.00	\$2,000.00

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-3100-1410	Shallow Well Permits	Revenue	\$500.00	\$500.00
100-3100-1460	Erosion & Sediment Control Permit	Revenue	\$1,500.00	\$1,000.00
100-3100-1470	Erosion & Sediment Plan Review Fee	Revenue	\$0.00	\$0.00
100-3100-1500	Demolition Permit	Revenue	\$200.00	\$100.00
100-3100-1510	Gas Permit	Revenue	\$1,000.00	\$750.00
100-3100-1550	Miscellaneous Plan/Review Fees	Revenue	\$800.00	\$500.00
100-3100-1560	Fire Permit	Revenue	\$500.00	\$500.00
100-3100-1600	Rental Inspections	Revenue	\$500.00	\$1,250.00
100-3200-1600	Court Fines and Forfeitures	Revenue	\$10,000.00	\$6,000.00
100-3200-1650	Code Enf Admin Fees/Fines Collected	Revenue	\$2,300.00	\$500.00
100-3200-1660	Traffic & Parking Fines	Revenue	\$500.00	\$500.00
100-3200-1700	E-Summons \$5 Fee-Future Software Purchase	Revenue	\$300.00	\$300.00
100-3200-1710	Police Nexis Lexis	Revenue	\$0.00	\$0.00
100-3300-1700	Interest on Bank Deposits	Revenue	\$3,000.00	\$3,000.00
100-3300-1750	Dividends & Interest on Investments	Revenue	\$600.00	\$1,000.00
100-3400-1750	Rental of Parks/Rec Property & Facility	Revenue	\$300.00	\$0.00
100-3400-1800	Lease Revenue - Town Property Shanty 1%	Revenue	\$21,000.00	\$21,000.00
100-3400-1810	Lease Revenue - Town Property, Water Tower	Revenue	\$2,400.00	\$2,400.00
100-3400-1850	Lease Revenue - Town Property Southport	Revenue	\$0.00	\$0.00
100-3500-1850	Library Service & Misc Fees	Revenue	\$1,300.00	\$1,800.00
100-3500-1900	Parks & Rec Fees Collected	Revenue	\$525.00	\$4,000.00
100-3500-1910	Sale of Maps, Plats, Surveys, Blueprints, Misc	Revenue	\$0.00	\$0.00
100-3500-1950	FOIA Service Fees	Revenue	\$0.00	\$0.00
100-3500-1960	Credit 1%/Debit \$.25 Card Use Fee	Revenue	\$2,000.00	\$1,200.40
100-3600-1000	Gifts and Donations-Private Sources-REC	Revenue	\$0.00	\$0.00
100-3600-2000	Gifts & Private Donations Police	Revenue	\$0.00	\$0.00
100-3600-3000	Gifts & Private Donations Library non-FOL	Revenue	\$0.00	\$0.00
100-3600-3100	Gifts & Private Donations Library FOL	Revenue	\$0.00	\$0.00
100-3600-4000	Insurance Refund or Rebate	Revenue	\$0.00	\$0.00
100-3600-5000	Surplus & Salvage Property Sale	Revenue	\$1,000.00	\$2,300.00
100-3600-6000	Appropriation From Fund Balance	Revenue	\$176,689.89	\$238,859.00
100-3650-1000	Credit/Debit Card Fee Revenue	Revenue	\$0.00	\$0.00
100-3650-2000	Recovery-Damaged TOCC police prprty	Revenue	\$0.00	\$0.00
100-3650-3000	Miscellaneous Recovery-Code Enf (mowing, etc)	Revenue	\$1,000.00	\$500.00
100-3650-4000	Recovery Public Works - Misc Damage	Revenue	\$0.00	\$0.00
100-3650-5000	Recovery (damage)-Parks & Rec	Revenue	\$0.00	\$0.00
100-3650-6000	Recovery Town Mgr-Misc.	Revenue	\$0.00	\$0.00
100-3700-1000	Recovery of Storm Damages FEMA Grant	Revenue	\$0.00	\$0.00

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-3700-2200	USDA RD Grant Gen Fund	Revenue	\$20,250.00	\$0.00
100-3700-3000	Proceeds from Loan/Bond Issuance	Revenue	\$0.00	\$0.00
100-3750-1000	Rolling Stock Taxes	Revenue	\$0.00	\$0.00
100-3750-2000	Personal Prop. Tax Reimbursement-PPTRA	Revenue	\$35,423.60	\$35,423.60
100-3750-3000	Local Sales and Use Taxes	Revenue	\$85,000.00	\$50,000.00
100-3750-3100	DMV Humane Plates Pybl to ESSO	Revenue	\$0.00	\$0.00
100-3800-1000	Assistance to Local Police Dept HB 599	Revenue	\$29,001.00	\$29,001.00
100-3800-2000	Criminal Justice Service Byrne Grant	Revenue	\$1,000.00	\$982.00
100-3800-3000	Fire Program Funds (Passthru)	Revenue	\$10,000.00	\$10,000.00
100-3800-4000	Grant - VDOT Roads, Trails & Sidewks	Revenue	\$1,019,800.00	\$574,400.00
100-3800-5000	Litter Prevention Grant	Revenue	\$1,000.00	\$1,000.00
100-3800-6000	Grant - Education & Tourism	Revenue	\$0.00	\$0.00
100-3800-7000	VA State Promotion of the Arts	Revenue	\$5,000.00	\$4,500.00
100-3800-8000	Library Program Grant Other	Revenue	\$200.00	\$0.00
100-3800-9000	Grant - Parks/Rec Fac/Equipment	Revenue	\$0.00	\$15,000.00
100-3850-1000	Budget Contribution fm Another County/City	Revenue	\$20,000.00	\$20,000.00
100-3850-2000	Grant Other	Revenue	\$0.00	\$0.00
100-3900-1000	VML Safety Grant	Revenue	\$300.00	\$0.00
100-3950-1000	Loan Proceeds previous year	Revenue	\$339,800.00	\$143,600.00
100-3950-1050	Loan Proceeds Current Year	Revenue	\$0.00	\$0.00
100-3950-2100	USDA Rural Devlpmnt Loan Gen Fnd	Revenue	\$6,750.00	\$0.00
100-3975-1000	Misc Rev (Proceeds Fair/Festivl-vendors)	Revenue	\$0.00	\$0.00
100-3975-1100	Miscellaneous Revenues-Gen Fund	Revenue	\$0.00	\$0.00
TOTAL GENERAL FUND REVENUE			\$3,880,887.49	\$3,349,282.66

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - LEGISLATIVE

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4110-1200	PT Salaries & Wages Legislative	Expenditure	\$4,800.00	\$4,800.00
100-4110-2000	FICA Expense	Expenditure	\$367.20	\$367.20
100-4110-2100	SUI Expense	Expenditure	\$17.28	\$7.68
100-4110-2230	Worker's Comp	Expenditure	\$0.00	\$0.00
100-4110-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$3,000.00
100-4110-3430	IT, Software, Scan & Website Services	Expenditure	\$0.00	\$150.00
100-4110-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4110-3500	Advertising Services	Expenditure	\$0.00	\$3,800.00
100-4110-5040	Phone Service, Landline & Wireless	Expenditure	\$516.00	\$516.00
100-4110-5050	Internet & Cable Services	Expenditure	\$0.00	\$0.00
100-4110-5080	Lease, Bldgs & Property	Expenditure	\$0.00	\$0.00
100-4110-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$1,000.00	\$1,450.00
100-4110-5210	Travel-Lodging & Meals	Expenditure	\$2,394.71	\$4,000.00
100-4110-5220	Conference	Expenditure	\$2,000.00	\$2,300.00
100-4110-5230	Education	Expenditure	\$1,605.29	\$1,600.00
100-4110-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4110-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
100-4110-5310	Insurance, Public Official Liability	Expenditure	\$5,106.00	\$5,395.92
100-4110-6000	Office Supplies	Expenditure	\$300.00	\$400.00
100-4110-6125	Departmental Equipment & Supplies	Expenditure	\$4,750.00	\$3,500.00
100-4110-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$30.00
100-4110-6225	Repair & Maintenance Supplies Legislative	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$22,856.48	\$31,316.80

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - TOWN CLERK

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4112-1000	Regular Salaries & Wages Town Clerk	Expenditure	\$80,854.65	\$84,442.02
100-4112-1100	Regular Salaries & Wages OT Town Clerk	Expenditure	\$1,458.91	\$1,428.00
100-4112-2000	FICA Expense	Expenditure	\$6,412.90	\$6,569.06
100-4112-2100	SUI Expense	Expenditure	\$102.40	\$102.40
100-4112-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$3,630.37	\$5,547.84
100-4112-2210	Life Insurance	Expenditure	\$1,059.20	\$1,106.19
100-4112-2220	Disability Insurance, LTD & STD	Expenditure	\$455.95	\$473.53
100-4112-2230	Worker's Comp	Expenditure	\$94.17	\$119.89
100-4112-2300	Health Insurance	Expenditure	\$7,865.84	\$8,450.48
100-4112-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4112-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4112-2345	Employee/Volunteer Testing	Expenditure	\$0.00	\$75.00
100-4112-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4112-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4112-3020	Maint Svc Contracts - Annual	Expenditure	\$5,400.00	\$4,500.00
100-4112-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$500.00	\$750.00
100-4112-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
100-4112-3430	IT, Software, Scan & Website Services	Expenditure	\$3,140.00	\$4,000.00
100-4112-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4112-3500	Advertising Services	Expenditure	\$3,800.00	\$400.00
100-4112-5040	Phone Service, Landline & Wireless	Expenditure	\$780.00	\$780.00
100-4112-5050	Internet & Cable Services	Expenditure	\$0.00	\$0.00
100-4112-5110	Lease, Office Equipment	Expenditure	\$4,216.00	\$4,420.00
100-4112-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$4,115.00	\$4,050.00
100-4112-5210	Travel-Lodging & Meals	Expenditure	\$5,418.11	\$4,700.00
100-4112-5220	Conference	Expenditure	\$1,975.00	\$2,200.00
100-4112-5230	Education	Expenditure	\$1,850.00	\$1,450.00
100-4112-5240	Books & Subscriptions	Expenditure	\$3,350.00	\$3,750.00
100-4112-5250	Dues & Memberships	Expenditure	\$595.00	\$440.00
100-4112-5260	Employee Testing & Certification	Expenditure	\$75.00	\$75.00
100-4112-6000	Office Supplies	Expenditure	\$1,350.00	\$1,350.00
100-4112-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$600.00	\$420.00
TOTAL EXPENDITURES			\$139,098.50	\$141,599.41

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - TOWN MANAGER

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4121-1000	Regular Salaries & Wages-Town Manager	Expenditure	\$87,500.14	\$89,250.14
100-4121-1200	PT Salaries & Wages Town Mgr	Expenditure	\$16,957.59	\$20,000.00
100-4121-1600	Bonus & Increase Pool Gen Fund	Expenditure	\$1,000.00	\$0.00
100-4121-1800	Allocated Wages	Expenditure	(\$13,125.02)	(\$13,387.52)
100-4121-1900	Personnel Lapse Allowance	Expenditure	(\$10,000.00)	(\$10,000.00)
100-4121-2000	FICA Expense	Expenditure	\$8,113.79	\$8,357.64
100-4121-2100	SUI Expense	Expenditure	\$102.40	\$102.40
100-4121-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$3,928.76	\$5,863.73
100-4121-2210	Life Insurance	Expenditure	\$1,146.25	\$1,169.18
100-4121-2220	Disability Insurance, LTD & STD	Expenditure	\$458.63	\$467.21
100-4121-2230	Worker's Comp	Expenditure	\$119.50	\$152.53
100-4121-2300	Health Insurance	Expenditure	\$6,835.56	\$7,255.68
100-4121-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4121-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4121-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4121-2350	Relocation Assistance	Expenditure	\$0.00	\$0.00
100-4121-2360	Employee Appreciation	Expenditure	\$0.00	\$950.00
100-4121-2800	Allocated Benefits	Expenditure	(\$2,901.00)	(\$3,263.89)
100-4121-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4121-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4121-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
100-4121-3400	Legal Services TM	Expenditure	\$80,000.00	\$40,000.00
100-4121-3401	Legal Services Finance	Expenditure	\$5,000.00	\$5,000.00
100-4121-3402	Legal Services Code Enf	Expenditure	\$5,000.00	\$0.00
100-4121-3404	Legal Services Police	Expenditure	\$0.00	\$0.00
100-4121-3405	Legal Services Planner	Expenditure	\$5,000.00	\$5,000.00
100-4121-3406	Legal Services Public Works	Expenditure	\$0.00	\$0.00
100-4121-3410	Management Consulting	Expenditure	\$0.00	\$0.00
100-4121-3420	Engineering & Architect Svcs Gen Fund	Expenditure	\$0.00	\$0.00
100-4121-3430	IT, Software, Scan & Website Services	Expenditure	\$6,000.00	\$7,500.00
100-4121-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4121-3500	Advertising Services	Expenditure	\$0.00	\$0.00
100-4121-4010	Grant Exp Exp- Arts Enter Passthru	Expenditure	\$5,000.00	\$4,500.00
100-4121-4015	Grant Exp - Town Match Arts Enter	Expenditure	\$5,000.00	\$0.00
100-4121-4020	Grant Exp - Fire Department Passthru	Expenditure	\$10,000.00	\$10,000.00
100-4121-4025	Grant Exp - Town Support Fire Dept	Expenditure	\$37,500.00	\$25,000.00
100-4121-4030	Grant Exp - Nrthmptn Cty Tourism Infrast.	Expenditure	\$0.00	\$0.00
100-4121-4040	Grant Exp - Star Transit Support	Expenditure	\$600.00	\$0.00

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4121-4045	Grant Exp - Cape Charles Musm & Welcm Cntr	Expenditure	\$0.00	\$0.00
100-4121-4050	Grant Exp - Eastern Shore Tourism Comm.	Expenditure	\$10,000.00	\$0.00
100-4121-4060	Grant Exp - Local Arts, GEAR, Harbor for the Arts	Expenditure	\$0.00	\$0.00
100-4121-4065	Grant Exp - Randy Custis Mmrl Fund, Youth Sports	Expenditure	\$0.00	\$1,000.00
100-4121-4070	Grant Exp - VML Risk Mngmnt Grant Exp	Expenditure	\$0.00	\$0.00
100-4121-4150	Grant Exp - TMgr Other	Expenditure	\$0.00	\$0.00
100-4121-4200	Fireworks & Community Support	Expenditure	\$15,000.00	\$15,000.00
100-4121-4210	Marketing - Virginia Mainstreet	Expenditure	\$60,000.00	\$0.00
100-4121-4220	Marketing - Social Media & Website	Expenditure	\$0.00	\$0.00
100-4121-4230	Marketing - Printed Materials	Expenditure	\$0.00	\$0.00
100-4121-5000	Tax Refund - Prior Year, (RE, PP, BPOL, MISC)	Expenditure	\$0.00	\$1,100.00
100-4121-5010	Refund - Tourism Zone BPOL	Expenditure	\$0.00	\$2,000.00
100-4121-5020	Refund - Tourism Zone Business Property Tax & Real Property Tax	Expenditure	\$0.00	\$5,000.00
100-4121-5030	Refund - Tourism Zone Permit Fees	Expenditure	\$0.00	\$6,000.00
100-4121-5040	Phone Service, Landline & Wireless	Expenditure	\$6,780.00	\$7,000.00
100-4121-5070	Postage	Expenditure	\$5,000.00	\$5,000.00
100-4121-5080	Lease, Bldgs & Property	Expenditure	\$1,675.00	\$1,775.00
100-4121-5100	Lease, Vehicles & Equipment	Expenditure	\$0.00	\$0.00
100-4121-5110	Lease, Office Equipment	Expenditure	\$3,300.00	\$3,300.00
100-4121-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$1,200.00	\$1,200.00
100-4121-5210	Travel-Lodging & Meals	Expenditure	\$1,200.00	\$1,200.00
100-4121-5220	Conference	Expenditure	\$800.00	\$800.00
100-4121-5230	Education	Expenditure	\$500.00	\$0.00
100-4121-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4121-5250	Dues & Memberships	Expenditure	\$3,301.00	\$3,301.00
100-4121-5300	Insurance, Property & General Liability	Expenditure	\$29,677.53	\$27,880.46
100-4121-5310	Insurance, Public Official Liability	Expenditure	\$0.00	\$0.00
100-4121-5340	Licensing	Expenditure	\$750.00	\$750.00
100-4121-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
100-4121-6000	Office Supplies	Expenditure	\$6,600.00	\$7,000.00
100-4121-6150	Comptr, Software & Electronics < \$5,000	Expenditure	\$0.00	\$0.00
100-4121-6800	Debt Service - Principal Payment TM	Expenditure	\$109,570.12	\$83,610.25
100-4121-6850	Debt Service - Interest T Mgr	Expenditure	\$62,934.69	\$57,740.83
100-4121-6900	Contingency Fund Exp Gen Fund	Expenditure	\$78,000.00	\$45,000.00
100-4121-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$10,000.00	\$0.00
TOTAL EXPENDITURES			\$665,599.94	\$479,649.64

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - FINANCE

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4124-1000	Regular Salaries & Wages-Finance	Expenditure	\$127,436.30	\$169,566.03
100-4124-1100	Regular Salaries & Wages OT Finance	Expenditure	\$2,925.20	\$895.48
100-4124-1200	PT Salaries & Wages Finance	Expenditure	\$20,000.00	\$0.00
100-4124-1300	PT Salaries & Wages OT Fin	Expenditure	\$0.00	\$0.00
100-4124-1800	Allocated Wages	Expenditure	(\$14,926.75)	(\$15,502.36)
100-4124-2000	FICA Expense	Expenditure	\$11,526.04	\$13,040.31
100-4124-2100	SUI Expense	Expenditure	\$204.80	\$204.80
100-4124-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,127.71	\$9,952.13
100-4124-2210	Life Insurance	Expenditure	\$1,588.99	\$2,060.46
100-4124-2220	Disability Insurance, LTD & STD	Expenditure	\$743.96	\$980.27
100-4124-2230	Worker's Comp	Expenditure	\$169.73	\$237.98
100-4124-2300	Health Insurance	Expenditure	\$20,506.68	\$22,558.16
100-4124-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4124-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4124-2330	Benefits Adminstrn Fees	Expenditure	\$0.00	\$1,500.00
100-4124-2345	Employee/Volunteer Testing	Expenditure	\$150.00	\$75.00
100-4124-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4124-2800	Allocated Benefits	Expenditure	(\$4,401.66)	(\$4,926.26)
100-4124-3000	Contract Labor	Expenditure	\$1,000.00	\$0.00
100-4124-3020	Maint Svc Contracts - Annual	Expenditure	\$5,847.00	\$7,347.00
100-4124-3430	IT, Software, Scan & Website Services	Expenditure	\$400.00	\$400.00
100-4124-3500	Advertising Services	Expenditure	\$300.00	\$500.00
100-4124-3600	Payroll Processing & Timekeeping	Expenditure	\$6,322.05	\$7,100.00
100-4124-3700	Auditor & Accountant Services	Expenditure	\$25,000.00	\$25,000.00
100-4124-3710	Collections Services	Expenditure	\$250.00	\$250.00
100-4124-3730	Bank Service Charges	Expenditure	\$3,200.00	\$2,250.00
100-4124-3740	Merchant Service Charges	Expenditure	\$4,250.00	\$4,250.00
100-4124-3750	Late Fees & Fines	Expenditure	\$150.00	\$150.00
100-4124-3760	Cash Short & Over Finance	Expenditure	\$0.00	\$0.00
100-4124-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
100-4124-5110	Lease, Office Equipment	Expenditure	\$1,169.00	\$1,174.00
100-4124-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$600.00	\$1,250.00
100-4124-5210	Travel-Lodging & Meals	Expenditure	\$420.00	\$1,200.00
100-4124-5220	Conference	Expenditure	\$750.00	\$1,000.00
100-4124-5230	Education	Expenditure	\$1,200.00	\$1,200.00
100-4124-5240	Books & Subscriptions	Expenditure	\$150.00	\$0.00
100-4124-5250	Dues & Memberships	Expenditure	\$400.00	\$400.00
100-4124-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4124-5340	Licensing	Expenditure	\$0.00	\$0.00

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4124-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
100-4124-6000	Office Supplies	Expenditure	\$5,000.00	\$4,000.00
100-4124-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$2,250.00	\$0.00
100-4124-6800	Debt Service - Principal Payment FIN	Expenditure	\$7,846.00	\$7,600.00
100-4124-6850	Debt Service Interest - Finance	Expenditure	\$0.00	\$246.00
100-4124-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$37,669.00	\$0.00
TOTAL EXPENDITURES			\$275,224.05	\$265,959.00

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - POLICE

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4310-1000	Regular Salaries & Wages-Police	Expenditure	\$247,940.84	\$244,809.71
100-4310-1100	Regular Salaries & Wages OT Police	Expenditure	\$4,162.50	\$3,183.72
100-4310-2000	FICA Expense	Expenditure	\$19,624.40	\$18,930.74
100-4310-2100	SUI Expense	Expenditure	\$307.20	\$307.20
100-4310-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$12,445.86	\$15,189.16
100-4310-2210	Life Insurance	Expenditure	\$3,047.68	\$3,028.58
100-4310-2220	Disability Insurance, LTD & STD	Expenditure	\$1,376.97	\$1,370.18
100-4310-2230	Worker's Comp	Expenditure	\$8,022.94	\$10,576.96
100-4310-2300	Health Insurance	Expenditure	\$41,013.36	\$37,441.28
100-4310-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4310-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4310-2345	Employee/Volunteer Testing	Expenditure	\$80.00	\$100.00
100-4310-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4310-3000	Contract Labor	Expenditure	\$1,750.00	\$1,750.00
100-4310-3010	Vehcl & Equip Repairs, Supplies	Expenditure	\$0.00	\$0.00
100-4310-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4310-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
100-4310-3410	Management Consulting	Expenditure	\$1,500.00	\$0.00
100-4310-3430	IT, Software, Scan & Website Services	Expenditure	\$2,000.00	\$2,000.00
100-4310-3440	Interpreter Services	Expenditure	\$200.00	\$0.00
100-4310-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4310-3500	Advertising Services	Expenditure	\$300.00	\$492.10
100-4310-4080	Grant Exp - DCJS Byrne	Expenditure	\$1,141.00	\$1,000.00
100-4310-4150	Grant Exp - Police Other	Expenditure	\$0.00	\$0.00
100-4310-5040	Phone Service, Landline & Wireless	Expenditure	\$2,600.00	\$3,000.00
100-4310-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$1,000.00	\$750.00
100-4310-5205	Travel-Mileage, Parking & Tolls - Pol. Acad.	Expenditure	\$700.00	\$700.00
100-4310-5210	Travel-Lodging & Meals	Expenditure	\$500.00	\$500.00
100-4310-5215	Travel-Lodging & Meals - Pol. Acad.	Expenditure	\$3,000.00	\$1,500.00
100-4310-5220	Conference	Expenditure	\$0.00	\$0.00
100-4310-5230	Education	Expenditure	\$2,500.00	\$2,300.00
100-4310-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4310-5250	Dues & Memberships	Expenditure	\$150.00	\$150.00
100-4310-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4310-5310	Insurance, Public Official Liability	Expenditure	\$1,935.00	\$4,269.81
100-4310-5330	Insurance, LODA	Expenditure	\$2,243.00	\$2,787.00
100-4310-6000	Office Supplies	Expenditure	\$2,000.00	\$2,000.00

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4310-6050	Uniforms Expense	Expenditure	\$6,000.00	\$4,000.00
100-4310-6125	Departmental Supplies & Equipment - Police	Expenditure	\$5,000.00	\$5,000.00
100-4310-6150	Compnr, Sftware & Electronics < \$5,000	Expenditure	\$3,500.00	\$3,000.00
100-4310-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$18,000.00	\$18,000.00
100-4310-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$10,000.00	\$6,000.00
100-4310-6225	Repair & Maintenance Supplies Police	Expenditure	\$1,000.00	\$1,000.00
100-4310-6800	Debt Service - Principal Payment PD	Expenditure	\$10,420.00	\$13,560.00
100-4310-6850	Debt Service Interest Police Dept	Expenditure	\$0.00	\$440.00
100-4310-7070	Vehicles & Equipment	Expenditure	\$27,000.00	\$41,800.00
100-4310-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$10,600.00	\$0.00
100-4310-7090	Equipment, Other	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$453,060.75	\$450,936.44

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - CODE ENFORCEMENT

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4340-1000	Regular Salaries & Wages-Code Enf	Expenditure	\$80,746.89	\$83,414.42
100-4340-1100	Regular Salaries & Wages OT Code Enf	Expenditure	\$0.00	\$0.00
100-4340-2000	FICA Expense	Expenditure	\$6,211.98	\$6,381.20
100-4340-2100	SUI Expense	Expenditure	\$102.40	\$102.40
100-4340-2200	Retirement-ER VRS & ICMA-RC Contr	Expenditure	\$3,625.54	\$5,480.33
100-4340-2210	Life Insurance	Expenditure	\$1,057.78	\$1,092.73
100-4340-2220	Disability Insurance, LTD & STD	Expenditure	\$455.42	\$468.49
100-4340-2230	Worker's Comp	Expenditure	\$683.51	\$755.59
100-4340-2300	Health Insurance	Expenditure	\$7,629.68	\$8,138.12
100-4340-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4340-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4340-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4340-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4340-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4340-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4340-3025	Repair Maint & Inspect Contracted Svcs - (Mowing)	Expenditure	\$4,000.00	\$4,000.00
100-4340-3430	IT, Software, Scan & Website Services	Expenditure	\$2,750.00	\$3,000.00
100-4340-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4340-3500	Advertising Services	Expenditure	\$500.00	\$500.00
100-4340-3760	Cash Short & Over Code Enf	Expenditure	\$0.00	\$0.00
100-4340-5040	Phone Service, Landline & Wireless	Expenditure	\$780.00	\$780.00
100-4340-5110	Lease, Office Equipment	Expenditure	\$0.00	\$0.00
100-4340-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$600.00	\$600.00
100-4340-5210	Travel-Lodging & Meals	Expenditure	\$800.00	\$800.00
100-4340-5220	Conference	Expenditure	\$0.00	\$0.00
100-4340-5230	Education	Expenditure	\$1,000.00	\$1,000.00
100-4340-5240	Books & Subscriptions	Expenditure	\$500.00	\$600.00
100-4340-5250	Dues & Memberships	Expenditure	\$400.00	\$400.00
100-4340-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4340-5300	Insurance, Property & General Liability	Expenditure	\$0.00	\$0.00
100-4340-6000	Office Supplies	Expenditure	\$800.00	\$1,000.00
100-4340-6075	Hand Tools, & Small Equipment	Expenditure	\$0.00	\$0.00
100-4340-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$200.00	\$0.00
100-4340-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$700.00	\$500.00
100-4340-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$200.00	\$200.00
100-4340-6800	Debt Service - Principal Payment Code Enf	Expenditure	\$5,700.00	\$5,520.00
100-4340-6850	Debt Service Interest - Code Enforcement	Expenditure	\$0.00	\$180.00
100-4340-7070	Vehicles & Equipment	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$119,518.20	\$124,988.28

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - PUBLIC WORKS

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4430-1000	Regular Salaries & Wages-Public Works	Expenditure	\$111,460.25	\$119,676.20
100-4430-1050	Salary & Wages - Director	Expenditure	\$20,572.87	\$20,984.33
100-4430-1100	Regular Salaries & Wages OT Pub Works	Expenditure	\$1,500.00	\$750.00
100-4430-1200	PT Salaries & Wages Pub Works	Expenditure	\$0.00	\$0.00
100-4430-1300	PT Salaries & Wages OT Pub Works	Expenditure	\$0.00	\$0.00
100-4430-1400	Seasonal Wages	Expenditure	\$0.00	\$16,200.00
100-4430-1500	Seasonal Wages OT	Expenditure	\$0.00	\$0.00
100-4430-2000	FICA Expense	Expenditure	\$10,408.52	\$12,057.20
100-4430-2100	SUI Expense	Expenditure	\$256.00	\$426.66
100-4430-2150	Benefit Allocation - Director	Expenditure	\$0.00	\$0.00
100-4430-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,928.29	\$9,241.40
100-4430-2210	Life Insurance	Expenditure	\$1,729.63	\$1,842.65
100-4430-2220	Disability Insurance, LTD & STD	Expenditure	\$796.36	\$838.64
100-4430-2230	Worker's Comp	Expenditure	\$4,119.36	\$5,870.93
100-4430-2300	Health Insurance	Expenditure	\$29,620.53	\$23,379.86
100-4430-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4430-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4430-2345	Employee/Volunteer Testing	Expenditure	\$150.00	\$450.00
100-4430-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4430-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4430-3010	Vehcl & Equip Repairs, Supplies	Expenditure	\$0.00	\$500.00
100-4430-3020	Maint Svc Contracts - Annual	Expenditure	\$2,400.00	\$2,400.00
100-4430-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$6,500.00	\$0.00
100-4430-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
100-4430-3040	Grounds Maintenance	Expenditure	\$50,000.00	\$50,000.00
100-4430-3050	Waste Removal	Expenditure	\$150.00	\$200.00
100-4430-3060	Landfill Disposal	Expenditure	\$0.00	\$0.00
100-4430-3070	Mosquito & Pest Control	Expenditure	\$4,500.00	\$5,380.00
100-4430-3200	Cleaning and Janitorial Services	Expenditure	\$0.00	\$7,500.00
100-4430-3430	IT, Software, Scan & Website Services	Expenditure	\$100.00	\$300.00
100-4430-3500	Advertising Services	Expenditure	\$860.00	\$860.00
100-4430-4030	Grant Exp - Nrthmptn Cty Tourism Infrast.	Expenditure	\$0.00	\$0.00
100-4430-4070	Grant Exp - VML Risk Mngmnt Grant Exp	Expenditure	\$500.00	\$0.00
100-4430-4090	Grant Exp - Litter Prevention	Expenditure	\$1,200.00	\$0.00
100-4430-5010	Electric Service	Expenditure	\$46,000.00	\$46,000.00
100-4430-5020	Propane & Fuel Oil Exp	Expenditure	\$1,500.00	\$1,500.00
100-4430-5040	Phone Service, Landline & Wireless	Expenditure	\$1,500.00	\$1,500.00
100-4430-5080	Lease, Bldgs & Property	Expenditure	\$0.00	\$0.00

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4430-5100	Lease, Vehicles & Equipment	Expenditure	\$0.00	\$0.00
100-4430-5110	Lease, Office Equipment	Expenditure	\$0.00	\$0.00
100-4430-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$300.00	\$300.00
100-4430-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$0.00
100-4430-5220	Conference	Expenditure	\$0.00	\$0.00
100-4430-5230	Education	Expenditure	\$0.00	\$525.00
100-4430-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4430-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
100-4430-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4430-5300	Insurance, Property & General Liability	Expenditure	\$0.00	\$0.00
100-4430-5340	Licensing	Expenditure	\$0.00	\$0.00
100-4430-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
100-4430-6000	Office Supplies	Expenditure	\$1,250.00	\$1,250.00
100-4430-6025	Janitorial & Kitchen Supplies	Expenditure	\$2,500.00	\$2,500.00
100-4430-6050	Uniforms Expense	Expenditure	\$800.00	\$800.00
100-4430-6075	Hand Tools, & Small Equipment	Expenditure	\$1,000.00	\$1,000.00
100-4430-6080	Safety Equipment	Expenditure	\$250.00	\$250.00
100-4430-6150	Comptr, Software & Electronics < \$5,000	Expenditure	\$1,000.00	\$250.00
100-4430-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$12,500.00	\$12,500.00
100-4430-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$10,000.00	\$14,000.00
100-4430-6225	Repair & Maintenance Supplies Public Works	Expenditure	\$58,000.00	\$58,000.00
100-4430-6275	Beach Maint. & Safety Supplies & Svcs	Expenditure	\$18,000.00	\$40,000.00
100-4430-6800	Debt Service - Principal Payment PW	Expenditure	\$4,987.00	\$4,987.00
100-4430-6850	Debt Service Interest Public Works	Expenditure	\$0.00	\$0.00
100-4430-7010	Buildings & Improvements	Expenditure	\$0.00	\$0.00
100-4430-7020	Public Open Space-Parks, & Outdoor Equip.	Expenditure	\$0.00	\$0.00
100-4430-7030	Public Infrastructure - Fixtures & Signage	Expenditure	\$0.00	\$20,000.00
100-4430-7040	Public Infrastructure - Parking Lots	Expenditure	\$32,000.00	\$32,000.00
100-4430-7050	Public Infrastructure - Streets & Walkways	Expenditure	\$1,286,000.00	\$748,000.00
100-4430-7070	Vehicles & Equipment	Expenditure	\$57,620.89	\$64,000.00
100-4430-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$0.00	\$0.00
100-4430-7090	Equipment, Other	Expenditure	\$0.00	\$0.00
100-4430-7095	Work in Progress	Expenditure	\$0.00	\$0.00
100-4430-7100	Property - Land Purchase	Expenditure	\$70,000.00	\$0.00
TOTAL EXPENDITURES			\$1,857,959.70	\$1,328,219.87

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - RECREATION

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4710-1000	Regular Salaries & Wages-Recreation	Expenditure	\$38,500.00	\$40,555.63
100-4710-1100	Regular Salaries & Wages OT Recreation	Expenditure	\$0.00	\$0.00
100-4710-1200	PT Salaries - Recreation	Expenditure	\$4,480.00	\$0.00
100-4710-1400	Seasonal Wages Rec	Expenditure	\$0.00	\$1,500.00
100-4710-1500	Seasonal Wages OT	Expenditure	\$0.00	\$0.00
100-4710-2000	FICA Expense	Expenditure	\$3,304.69	\$3,217.26
100-4710-2100	SUI Expense	Expenditure	\$102.40	\$102.40
100-4710-2200	Retirement-ER VRS & ICMA-RC Contr	Expenditure	\$1,728.65	\$2,664.51
100-4710-2210	Life Insurance	Expenditure	\$504.35	\$531.28
100-4710-2220	Disability Insurance, LTD & STD	Expenditure	\$218.53	\$228.60
100-4710-2230	Worker's Comp	Expenditure	\$1,318.63	\$1,692.09
100-4710-2300	Health Insurance	Expenditure	\$6,835.56	\$7,255.68
100-4710-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4710-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4710-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4710-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4710-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4710-3005	Program & Event Performers & Entertainers	Expenditure	\$0.00	\$0.00
100-4710-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
100-4710-3430	IT, Software, Scan & Website Services	Expenditure	\$200.00	\$200.00
100-4710-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4710-3500	Advertising Services	Expenditure	\$400.00	\$750.00
100-4710-3760	Cash Short & Over Recr	Expenditure	\$0.00	\$0.00
100-4710-4070	Grant Exp - VML Risk Mngmnt Grant Exp	Expenditure	\$0.00	\$0.00
100-4710-4150	Grant Exp - Recreation Other	Expenditure	\$0.00	\$0.00
100-4710-5040	Phone Service, Landline & Wireless	Expenditure	\$360.00	\$780.00
100-4710-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$250.00	\$250.00
100-4710-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$0.00
100-4710-5220	Conference	Expenditure	\$0.00	\$0.00
100-4710-5230	Education	Expenditure	\$0.00	\$0.00
100-4710-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4710-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
100-4710-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4710-6000	Office Supplies	Expenditure	\$400.00	\$400.00
100-4710-6050	Uniforms Expense	Expenditure	\$150.00	\$150.00
100-4710-6100	Program & Event Supplies & Awards	Expenditure	\$20,550.00	\$20,550.00
100-4710-6150	Compnr, Sftware & Electronics < \$5,000	Expenditure	\$650.00	\$0.00
100-4710-6225	Repair & Maintenance Supplies Recreation	Expenditure	\$500.00	\$500.00
TOTAL EXPENDITURES			\$80,527.81	\$81,402.45

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - LIBRARY

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4730-1000	Regular Salaries & Wages-Library	Expenditure	\$42,838.34	\$44,133.44
100-4730-1100	Regular Salaries & Wages OT Library	Expenditure	\$0.00	\$0.00
100-4730-1200	PT Salaries & Wages Library	Expenditure	\$27,688.89	\$28,364.44
100-4730-1300	PT Salaries & Wages OT Library	Expenditure	\$0.00	\$0.00
100-4730-2000	FICA Expense	Expenditure	\$5,456.60	\$5,546.09
100-4730-2100	SUI Expense	Expenditure	\$153.60	\$153.60
100-4730-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$1,923.44	\$2,899.57
100-4730-2210	Life Insurance	Expenditure	\$561.18	\$578.15
100-4730-2220	Disability Insurance, LTD & STD	Expenditure	\$239.79	\$246.13
100-4730-2230	Worker's Comp	Expenditure	\$80.68	\$101.22
100-4730-2300	Health Insurance	Expenditure	\$6,835.56	\$7,255.68
100-4730-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4730-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4730-2345	Employee/Volunteer Testing	Expenditure	\$80.00	\$0.00
100-4730-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4730-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4730-3005	Program & Event Performers & Entertainers	Expenditure	\$3,000.00	\$3,000.00
100-4730-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4730-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$500.00	\$0.00
100-4730-3200	Cleaning and Janitorial Services	Expenditure	\$4,500.00	\$5,000.00
100-4730-3430	IT, Software, Scan & Website Services	Expenditure	\$1,700.00	\$2,000.00
100-4730-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4730-3500	Advertising Services	Expenditure	\$300.00	\$500.00
100-4730-3760	Cash Short & Over Lib	Expenditure	\$0.00	\$0.00
100-4730-4100	Grant Exp - Library - VA Arts Comm.	Expenditure	\$0.00	\$0.00
100-4730-4110	Grant Exp - Friends of Library Projects	Expenditure	\$0.00	\$0.00
100-4730-4150	Grant Exp - Library Other	Expenditure	\$0.00	\$0.00
100-4730-5010	Electric Service	Expenditure	\$6,500.00	\$6,500.00
100-4730-5020	Propane & Fuel Oil Exp	Expenditure	\$1,200.00	\$1,200.00
100-4730-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
100-4730-5110	Lease, Office Equipment	Expenditure	\$0.00	\$0.00
100-4730-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$650.00	\$650.00
100-4730-5210	Travel-Lodging & Meals	Expenditure	\$500.00	\$500.00
100-4730-5220	Conference	Expenditure	\$400.00	\$400.00
100-4730-5230	Education	Expenditure	\$0.00	\$0.00
100-4730-5240	Books & Subscriptions - Professional	Expenditure	\$0.00	\$300.00
100-4730-5250	Dues & Memberships	Expenditure	\$350.00	\$400.00
100-4730-5300	Insurance, Property & General Liability	Expenditure	\$0.00	\$0.00

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4730-6000	Office Supplies	Expenditure	\$1,000.00	\$1,500.00
100-4730-6025	Janitorial & Kitchen Supplies	Expenditure	\$0.00	\$50.00
100-4730-6100	Program & Event Supplies & Awards	Expenditure	\$1,500.00	\$1,500.00
100-4730-6125	Dept Sppls & Equip -Books, DVD's and CDs	Expenditure	\$18,000.00	\$18,000.00
100-4730-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$3,000.00	\$4,000.00
100-4730-6225	Repair & Maintenance Supplies Library	Expenditure	\$3,000.00	\$3,000.00
100-4730-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$131,958.08	\$137,778.32

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - PLANNING

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4811-1000	Regular Salaries & Wages-Planning	Expenditure	\$50,850.00	\$53,901.00
100-4811-1200	PT Salaries & Wages Planning	Expenditure	\$2,100.00	\$2,100.00
100-4811-2000	FICA Expense	Expenditure	\$4,114.49	\$4,284.08
100-4811-2100	SUI Expense	Expenditure	\$58.76	\$54.56
100-4811-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$1,902.64	\$2,951.08
100-4811-2210	Life Insurance	Expenditure	\$555.11	\$588.42
100-4811-2220	Disability Insurance, LTD & STD	Expenditure	\$279.05	\$293.99
100-4811-2230	Worker's Comp	Expenditure	\$629.32	\$704.64
100-4811-2300	Health Insurance	Expenditure	\$6,835.56	\$7,255.68
100-4811-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
100-4811-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4811-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4811-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4811-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4811-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4811-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
100-4811-3410	Management Consulting	Expenditure	\$1,000.00	\$0.00
100-4811-3430	IT, Software, Scan & Website Services	Expenditure	\$1,880.00	\$2,000.00
100-4811-3450	Printing & Design Services	Expenditure	\$250.00	\$250.00
100-4811-3500	Advertising Services	Expenditure	\$1,000.00	\$2,000.00
100-4811-4150	Grant Expense - Planning	Expenditure	\$0.00	\$0.00
100-4811-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
100-4811-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$150.00	\$400.00
100-4811-5210	Travel-Lodging & Meals	Expenditure	(\$223.11)	\$350.00
100-4811-5220	Conference	Expenditure	\$0.00	\$0.00
100-4811-5230	Education	Expenditure	\$500.00	\$500.00
100-4811-5240	Books & Subscriptions	Expenditure	\$165.00	\$165.00
100-4811-5250	Dues & Memberships	Expenditure	\$300.00	\$300.00
100-4811-5260	Employee Testing & Certification	Expenditure	\$0.00	\$0.00
100-4811-6000	Office Supplies	Expenditure	\$400.00	\$400.00
100-4811-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$3,600.00	\$0.00
TOTAL EXPENDITURES			\$76,421.82	\$78,573.45

GENERAL FUND BUDGET WORKSHEET FISCAL YEAR 2018 - COMMUNITY ENHANCEMENT

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
100-4900-1200	PT Salaries & Wages Comnty Enh	Expenditure	\$0.00	\$35,000.00
100-4900-2000	FICA Expense	Expenditure	\$0.00	\$2,677.50
100-4900-2100	SUI Expense	Expenditure	\$0.00	\$51.20
100-4900-2230	Worker's Comp	Expenditure	\$0.00	\$48.87
100-4900-2345	Employee/Volunteer Testing	Expenditure	\$0.00	\$75.00
100-4900-3430	IT, Software, Scan & Website Services	Expenditure	\$0.00	\$1,000.00
100-4900-3500	Advertising Services	Expenditure	\$0.00	\$20,000.00
100-4900-4040	Town Grant - Community Development	Expenditure	\$0.00	\$11,557.43
100-4900-4050	Town Grant - Eastern Shore Tourism Comm.	Expenditure	\$0.00	\$3,000.00
100-4900-4100	Town Grant - Community Support	Expenditure	\$0.00	\$0.00
100-4900-4210	Virginia Mainstreet Expense	Expenditure	\$0.00	\$15,000.00
100-4900-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$1,240.00
100-4900-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$0.00	\$1,200.00
100-4900-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$4,500.00
100-4900-5220	Conference	Expenditure	\$0.00	\$3,000.00
100-4900-5230	Education	Expenditure	\$0.00	\$0.00
100-4900-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4900-5250	Dues & Memberships	Expenditure	\$0.00	\$650.00
100-4900-6000	Office Supplies	Expenditure	\$0.00	\$1,000.00
100-4900-6150	Compnr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$0.00	\$100,000.00

UTILITY FUND BUDGET WORKSHEET FISCAL YEAR 2018 - REVENUE

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-3100-1201	Connection, Plumbing Permit Water	Revenue	\$0.00	\$200.00
501-3100-1202	Connection, Plumbing Permit Sewer	Revenue	\$0.00	\$200.00
501-3100-5360	Utility Permit (Main to Meter)	Revenue	\$0.00	\$100.00
501-3150-1501	Miscellaneous Revenues - Utilities	Revenue	\$0.00	\$0.00
501-3150-1502	Septage Services Revenue - WWTP	Revenue	\$0.00	\$0.00
501-3300-1000	Interest Earned on Bank Deposits - Util	Revenue	\$40.00	\$300.00
501-3300-2000	Dividends & Int. on Investments - Util	Revenue	\$100.00	\$275.00
501-3500-1501	Water Sales	Revenue	\$500,800.00	\$500,800.00
501-3500-1502	Sewer Charges	Revenue	\$1,001,500.00	\$1,001,500.00
501-3500-3501	Penalties & Interest - Water Charges	Revenue	\$10,000.00	\$7,750.00
501-3500-3502	Penalty & Interest Wastewater Charges	Revenue	\$13,300.00	\$10,000.00
501-3500-4501	Connection Fees - Bay Creek Water	Revenue	\$3,500.00	\$1,750.00
501-3500-4502	Connection Fees -Bay Creek Sewer	Revenue	\$3,500.00	\$1,750.00
501-3500-5501	Connection Fees - Historic Cape Charles Water	Revenue	\$6,125.00	\$4,812.50
501-3500-5502	Connection Fees - Historic Cape Charles Sewer	Revenue	\$6,125.00	\$4,812.50
501-3500-6501	Facility Fees, Rest. - Bay Creek Water	Revenue	\$16,000.00	\$8,000.00
501-3500-6502	Facility Fees, Restr. - Bay Creek Sewer	Revenue	\$26,400.00	\$13,200.00
501-3500-7501	Facility Fees, Restr.- Historic Cape Charles Water	Revenue	\$28,000.00	\$22,000.00
501-3500-7502	Facility Fees, Restr. - Historic Cape Charles Se	Revenue	\$46,200.00	\$36,300.00
501-3600-6000	Utility Fund Transfer from Fund Balance	Revenue	\$0.00	\$5,768.40
501-3650-4000	Recovery Water & Sewer Misc. charges	Revenue	\$0.00	\$0.00
501-3800-1000	VDH Grant	Revenue	\$0.00	\$0.00
501-3800-2001	USDA Grant Water	Revenue	\$375,000.00	\$0.00
501-3800-2002	USDA Grant Sewer	Revenue	\$0.00	\$0.00
501-3950-1000	Loan Proceeds previous year	Revenue	\$140,695.80	\$0.00
501-3950-1050	Loan Proceeds Current Year	Revenue	\$0.00	\$0.00
501-3950-2101	USDA Loan Proceeds Water	Revenue	\$125,000.00	\$500,000.00
501-3950-2102	USDA Loan Proceeds Sewer	Revenue	\$0.00	\$0.00
TOTAL REVENUE			\$2,302,285.80	\$2,119,518.40

UTILITY FUND BUDGET WORKSHEET FISCAL YEAR 2018 - ADMINISTRATION

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4500-1000	Regular Salaries & Wages-Utility Admin	Expenditure	\$41,151.91	\$41,974.95
501-4500-1600	Bonus & Increase Pool Util Fund	Expenditure	\$0.00	\$0.00
501-4500-1800	Allocated Wages	Expenditure	\$18,078.28	\$18,652.98
501-4500-2000	FICA Expense	Expenditure	\$3,165.83	\$3,211.08
501-4500-2100	SUI Expense	Expenditure	\$75.74	\$34.14
501-4500-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$1,847.72	\$2,757.75
501-4500-2210	Life Insurance	Expenditure	\$539.09	\$549.87
501-4500-2220	Disability Insurance, LTD & STD	Expenditure	\$231.52	\$235.56
501-4500-2230	Worker's Comp	Expenditure	\$509.30	\$836.44
501-4500-2300	Health Insurance	Expenditure	\$4,557.27	\$836.18
501-4500-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
501-4500-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4500-2345	Employee/Volunteer Testing	Expenditure	\$0.00	\$0.00
501-4500-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
501-4500-2800	Allocated Benefits	Expenditure	\$4,641.37	\$5,215.29
501-4500-3430	IT, Software, Scan & Website Services	Expenditure	\$0.00	\$200.00
501-4500-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
501-4500-3500	Advertising Services	Expenditure	\$0.00	\$0.00
501-4500-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
501-4500-5220	Conference	Expenditure	\$0.00	\$0.00
501-4500-5230	Education	Expenditure	\$0.00	\$0.00
501-4500-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
501-4500-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
501-4500-6000	Office Supplies	Expenditure	\$0.00	\$0.00
501-4500-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$0.00
501-4500-6900	Contingency Fund Expense Util Fund	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$74,798.03	\$74,504.24

UTILITY FUND BUDGET WORKSHEET FISCAL YEAR 2018 - WATER

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4501-1000	Regular Salaries & Wages-Water	Expenditure	\$118,641.61	\$136,176.67
501-4501-1100	Regular Salaries & Wages OT-Water	Expenditure	\$2,000.00	\$2,000.00
501-4501-2000	FICA Expense	Expenditure	\$9,401.59	\$10,123.76
501-4501-2100	SUI Expense	Expenditure	\$204.80	\$256.00
501-4501-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,327.01	\$8,121.62
501-4501-2210	Life Insurance	Expenditure	\$1,554.21	\$1,619.38
501-4501-2220	Disability Insurance, LTD & STD	Expenditure	\$700.86	\$725.24
501-4501-2230	Worker's Comp	Expenditure	\$3,613.46	\$5,906.83
501-4501-2300	Health Insurance	Expenditure	\$27,342.24	\$29,022.72
501-4501-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
501-4501-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4501-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
501-4501-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
501-4501-3000	Contract Labor	Expenditure	\$0.00	\$0.00
501-4501-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
501-4501-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$20,000.00	\$20,000.00
501-4501-3060	Landfill Disposal	Expenditure	\$0.00	\$0.00
501-4501-3350	Water Sampling	Expenditure	\$6,000.00	\$6,000.00
501-4501-3420	Engineering & Architect Svcs Water	Expenditure	\$10,000.00	\$10,000.00
501-4501-3430	IT, Software, Scan & Website Services	Expenditure	\$150.00	\$200.00
501-4501-3500	Advertising Services	Expenditure	\$500.00	\$500.00
501-4501-3730	Bank Service Charges	Expenditure	\$0.00	\$60.00
501-4501-4150	Grant Exp - Water Other	Expenditure	\$0.00	\$0.00
501-4501-5000	Refund - Tourism Zone Connection Fees Water	Expenditure	\$0.00	\$9,750.00
501-4501-5010	Electric Service	Expenditure	\$19,500.00	\$19,500.00
501-4501-5020	Propane & Fuel Oil Exp	Expenditure	\$0.00	\$0.00
501-4501-5040	Phone Service, Landline & Wireless	Expenditure	\$1,400.00	\$1,400.00
501-4501-5050	Internet & Cable Services	Expenditure	\$0.00	\$0.00
501-4501-5090	Lease, Right of Way	Expenditure	\$1,820.74	\$1,820.74
501-4501-5100	Lease, Vehicles & Equipment	Expenditure	\$0.00	\$0.00
501-4501-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$150.00	\$150.00
501-4501-5210	Travel-Lodging & Meals	Expenditure	\$50.00	\$50.00
501-4501-5220	Conference	Expenditure	\$250.00	\$250.00
501-4501-5230	Education	Expenditure	\$0.00	\$0.00
501-4501-5240	Books & Subscriptions	Expenditure	\$150.00	\$150.00
501-4501-5250	Dues & Memberships	Expenditure	\$350.00	\$350.00
501-4501-5260	Employee Testing & Certification	Expenditure	\$0.00	\$180.00
501-4501-5300	Insurance, Property & General Liability	Expenditure	\$7,658.72	\$7,197.68

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4501-5340	Licensing	Expenditure	\$5,000.00	\$5,000.00
501-4501-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
501-4501-6000	Office Supplies	Expenditure	\$800.00	\$800.00
501-4501-6025	Janitorial & Kitchen Supplies	Expenditure	\$0.00	\$50.00
501-4501-6050	Uniforms Expense	Expenditure	\$2,600.00	\$2,600.00
501-4501-6075	Hand Tools, & Small Equipment	Expenditure	\$200.00	\$200.00
501-4501-6080	Safety Equipment	Expenditure	\$0.00	\$0.00
501-4501-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$350.00
501-4501-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$4,000.00	\$4,000.00
501-4501-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$2,000.00	\$2,000.00
501-4501-6225	Repair & Maintenance Supplies Water	Expenditure	\$28,000.00	\$28,000.00
501-4501-6300	Chemical Supplies	Expenditure	\$40,000.00	\$40,000.00
501-4501-6325	Laboratory Supplies	Expenditure	\$2,900.00	\$2,900.00
501-4501-6800	Debt Service - Principal Payment W	Expenditure	\$24,850.21	\$64,512.30
501-4501-6850	Debt Service Interest Water	Expenditure	\$42,236.71	\$15,074.30
501-4501-7070	Vehicles & Equipment CAPITAL BUDGET	Expenditure	\$15,000.00	\$0.00
501-4501-7080	Computers, Software & Elec Equip.>\$5000 CAP BDGT	Expenditure	\$0.00	\$0.00
501-4501-7090	Building, Equipment, Other CAPITAL BUDGET	Expenditure	\$15,000.00	\$8,000.00
501-4501-7095	Work in Progress CAPITAL BUDGET	Expenditure	\$500,000.00	\$500,000.00
501-4501-7100	Depreciation Expense - Utility Fund	Expenditure	\$0.00	\$0.00
501-4501-8000	Reserve for Plant Expansion - Facility Fees	Expenditure	\$44,000.00	\$30,000.00
501-4501-8100	Water Rate Increase Reserve - Future year	Expenditure	\$9,339.13	\$4,971.16
TOTAL EXPENDITURES			\$972,766.29	\$980,043.40

UTILITY FUND BUDGET WORKSHEET FISCAL YEAR 2018 - SEWER

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4502-1000	Regular Salaries & Wages-Sewer	Expenditure	\$168,253.63	\$163,890.84
501-4502-1100	Regular Salaries & Wages OT-Sewer	Expenditure	\$1,500.00	\$1,500.00
501-4502-2000	FICA Expense	Expenditure	\$13,229.26	\$12,652.40
501-4502-2100	SUI Expense	Expenditure	\$256.00	\$256.00
501-4502-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$7,554.59	\$10,767.63
501-4502-2210	Life Insurance	Expenditure	\$3,204.12	\$2,146.97
501-4502-2220	Disability Insurance, LTD & STD	Expenditure	\$973.84	\$952.47
501-4502-2230	Worker's Comp	Expenditure	\$3,177.79	\$3,295.73
501-4502-2300	Health Insurance	Expenditure	\$34,177.80	\$36,278.40
501-4502-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
501-4502-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4502-2345	Employee/Volunteer Testing	Expenditure	\$150.00	\$150.00
501-4502-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
501-4502-3000	Contract Labor	Expenditure	\$0.00	\$0.00
501-4502-3020	Maint Svc Contracts - Annual	Expenditure	\$15,296.00	\$18,526.00
501-4502-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
501-4502-3040	Grounds Maintenance	Expenditure	\$0.00	\$0.00
501-4502-3050	Waste Removal	Expenditure	\$0.00	\$0.00
501-4502-3060	Landfill Disposal - Sludge	Expenditure	\$17,500.00	\$17,500.00
501-4502-3200	Cleaning and Janitorial Services	Expenditure	\$0.00	\$0.00
501-4502-3350	Water Sampling	Expenditure	\$20,000.00	\$20,000.00
501-4502-3420	Engineering & Architect Svcs WW	Expenditure	\$10,000.00	\$10,000.00
501-4502-3430	IT, Software, Scan & Website Services	Expenditure	\$120.00	\$7,000.00
501-4502-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
501-4502-3500	Advertising Services	Expenditure	\$200.00	\$300.00
501-4502-3730	Bank Service Charges	Expenditure	\$0.00	\$1,405.00
501-4502-4150	Grant Exp - Sewer Other	Expenditure	\$0.00	\$0.00
501-4502-5000	Refund - Tourism Zone Connection Fees Sewer	Expenditure	\$0.00	\$14,950.00
501-4502-5010	Electric Service	Expenditure	\$80,000.00	\$80,000.00
501-4502-5040	Phone Service, Landline & Wireless	Expenditure	\$6,700.00	\$7,500.00
501-4502-5060	Security Monitoring Services	Expenditure	\$450.00	\$450.00
501-4502-5090	Lease, Right of Way	Expenditure	\$4,000.00	\$4,000.00
501-4502-5100	Lease, Vehicles & Equipment	Expenditure	\$0.00	\$0.00
501-4502-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$3,000.00	\$3,000.00
501-4502-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$0.00
501-4502-5220	Conference	Expenditure	\$0.00	\$0.00
501-4502-5230	Education	Expenditure	\$1,200.00	\$1,200.00

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4502-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
501-4502-5250	Dues & Memberships	Expenditure	\$850.00	\$850.00
501-4502-5260	Employee Testing & Certification	Expenditure	\$450.00	\$450.00
501-4502-5300	Insurance, Property & General Liability	Expenditure	\$29,198.86	\$27,430.02
501-4502-5340	Licensing	Expenditure	\$5,000.00	\$5,000.00
501-4502-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
501-4502-6000	Office Supplies	Expenditure	\$1,500.00	\$1,500.00
501-4502-6025	Janitorial & Kitchen Supplies	Expenditure	\$100.00	\$100.00
501-4502-6050	Uniforms Expense	Expenditure	\$2,500.00	\$2,500.00
501-4502-6075	Hand Tools, & Small Equipment	Expenditure	\$500.00	\$750.00
501-4502-6080	Safety Equipment	Expenditure	\$0.00	\$0.00
501-4502-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$1,200.00
501-4502-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$4,500.00	\$5,000.00
501-4502-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$1,500.00	\$1,500.00
501-4502-6225	Repair & Maintenance Supplies Wastewater	Expenditure	\$55,000.00	\$58,000.00
501-4502-6300	Chemical Supplies	Expenditure	\$34,500.00	\$34,500.00
501-4502-6325	Laboratory Supplies	Expenditure	\$1,200.00	\$1,200.00
501-4502-6800	Debt Service - Principal Payment WW	Expenditure	\$310,565.96	\$340,604.13
501-4502-6850	Debt Service Interest - Sewer	Expenditure	\$65,699.27	\$56,502.98
501-4502-7070	Vehicles & Equipment CAPITAL BUDGET	Expenditure	\$15,000.00	\$0.00
501-4502-7090	Bldgs & Equipment, Other CAPITAL BUDGET	Expenditure	\$200,000.00	\$10,000.00
501-4502-7095	Work in Progress - CAPITAL BUDGET	Expenditure	\$0.00	\$0.00
501-4502-8000	Reserve for Plant Expansion - Facility Fees	Expenditure	\$72,600.00	\$49,500.00
501-4502-8100	Wastewater Rate Increase Reserve - Future Year	Expenditure	\$18,961.26	\$0.00
TOTAL EXPENDITURES			\$1,210,568.38	\$1,014,308.57

UTILITY FUND BUDGET WORKSHEET FISCAL YEAR 2018 - UTILITY BILLING

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
501-4503-1000	Regular Salaries & Wages-Utility Billing	Expenditure	\$27,580.80	\$28,132.42
501-4503-1100	Regular Salaries & Wages OT-Util Billing	Expenditure	\$0.00	\$0.00
501-4503-2000	FICA Expense	Expenditure	\$2,122.55	\$2,152.13
501-4503-2100	SUI Expense	Expenditure	\$51.20	\$51.20
501-4503-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$1,238.38	\$1,848.30
501-4503-2210	Life Insurance	Expenditure	\$361.31	\$368.53
501-4503-2220	Disability Insurance, LTD & STD	Expenditure	\$165.03	\$167.73
501-4503-2230	Worker's Comp	Expenditure	\$31.55	\$39.28
501-4503-2300	Health Insurance	Expenditure	\$6,835.56	\$7,255.68
501-4503-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
501-4503-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4503-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
501-4503-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
501-4503-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
501-4503-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$760.00
501-4503-3430	IT, Software, Scan & Website Services	Expenditure	\$100.00	\$120.00
501-4503-3500	Advertising Services	Expenditure	\$0.00	\$300.00
501-4503-3760	Cash Short & Over Util Billing	Expenditure	\$0.00	\$0.00
501-4503-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
501-4503-5070	Postage	Expenditure	\$0.00	\$6,150.20
501-4503-5110	Lease, Office Equipment	Expenditure	\$1,806.72	\$1,806.72
501-4503-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$85.00	\$85.00
501-4503-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$0.00
501-4503-5220	Conference	Expenditure	\$250.00	\$0.00
501-4503-5230	Education	Expenditure	\$0.00	\$250.00
501-4503-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
501-4503-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
501-4503-6000	Office Supplies	Expenditure	\$2,300.00	\$1,100.00
501-4503-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$1,150.00	\$0.00
TOTAL EXPENDITURES			\$44,153.10	\$50,662.19

HARBOR FUND BUDGET WORKSHEET FISCAL YEAR 2018 - REVENUE

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
510-3075-1000	Penalties & Interest - Harbor	Revenue	\$6,600.00	\$4,000.00
510-3150-1000	Harbor Fuel Sales	Revenue	\$368,550.00	\$413,848.30
510-3150-1100	Miscellaneous Sales-Snacks, Drinks, Ice, Clothing	Revenue	\$15,250.00	\$7,250.00
510-3150-1200	Miscellaneous Sales-Boating Supplies	Revenue	\$4,000.00	\$6,000.00
510-3150-1300	Miscellaneous Sales-RTIC	Revenue	\$0.00	\$3,000.00
510-3150-1500	Lube & Oil Sales	Revenue	\$3,100.00	\$3,000.00
510-3150-2000	Dockage Fees	Revenue	\$250,000.00	\$180,000.00
510-3150-2050	Special Event Revenue - Harbor	Revenue	\$0.00	\$0.00
510-3150-2100	Harbor Electric Sales & Pump Out	Revenue	\$12,500.00	\$13,000.00
510-3150-2200	Lease/Storage Revenue	Revenue	\$2,300.00	\$6,000.00
510-3150-3000	Wharfage Fees	Revenue	\$5,500.00	\$9,000.00
510-3300-1520	Sale of Abandoned Property	Revenue	\$0.00	\$0.00
510-3400-1000	Lease - Restaurant Base Amount	Revenue	\$6,000.00	\$6,000.00
510-3650-1000	Credit 1%/Debit\$0.25 Card Fee Rev	Revenue	\$10,000.00	\$5,000.00
510-3660-1000	DOCKWA Reservation Cancellation Fees	Revenue	\$0.00	\$0.00
510-3670-1000	Discount Earned - Harbor (Sales & Use Tax, Misc.)	Revenue	\$0.00	\$0.00
510-3800-2000	VA Port Authority Grant	Revenue	\$693,750.00	\$233,000.00
510-3800-2050	Grant - Town Match	Revenue	\$231,250.00	\$0.00
510-3800-3000	Federal Boating Infrastructure Grant BIG	Revenue	\$0.00	\$0.00
510-3800-3500	Virginia Dept of Health - Pumpout Cost Grant	Revenue	\$0.00	\$0.00
510-3800-4000	Litter Prevention Grant (DEQ)	Revenue	\$0.00	\$0.00
510-3900-6000	Appropriation From Fund Balance	Revenue	\$92,888.54	\$642,000.00
510-3950-1000	Loan Proceeds Previous Year	Revenue	\$12,000.00	\$0.00
TOTAL REVENUE			\$1,713,688.54	\$1,531,098.30

HARBOR FUND BUDGET WORKSHEET FISCAL YEAR 2018 - HARBOR

GL Acct Nbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
510-4713-1000	Regular Salaries & Wages-Harbor	Expenditure	\$111,894.51	\$60,959.67
510-4713-1100	Regular Salaries & Wages OT Harbor	Expenditure	\$1,500.00	\$1,500.00
510-4713-1200	PT Salaries & Wages Harbor	Expenditure	\$0.00	\$52,234.93
510-4713-1300	PT Salaries & Wages OT Harbor	Expenditure	\$0.00	\$0.00
510-4713-1400	Seasonal Wages Harbor	Expenditure	\$38,287.50	\$36,485.00
510-4713-1500	Seasonal Wages OT	Expenditure	\$2,000.00	\$1,944.00
510-4713-1600	Bonus & Increase Pool Harbor Fund	Expenditure	\$0.00	\$0.00
510-4713-1800	Allocated Wages	Expenditure	\$9,973.49	\$10,236.90
510-4713-2000	FICA Expense	Expenditure	\$11,845.49	\$11,713.96
510-4713-2100	SUI Expense	Expenditure	\$358.40	\$358.40
510-4713-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$2,747.03	\$4,005.05
510-4713-2210	Life Insurance	Expenditure	\$801.47	\$798.57
510-4713-2220	Disability Insurance, LTD & STD	Expenditure	\$359.55	\$358.40
510-4713-2230	Worker's Comp	Expenditure	\$7,048.47	\$8,862.32
510-4713-2300	Health Insurance	Expenditure	\$13,671.12	\$14,511.36
510-4713-2310	Dental Insurance	Expenditure	\$0.00	\$0.00
510-4713-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
510-4713-2345	Employee/Volunteer Testing	Expenditure	\$300.00	\$375.00
510-4713-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
510-4713-2800	Allocated Benefits	Expenditure	\$2,660.85	\$2,974.86
510-4713-3000	Contract Labor	Expenditure	\$0.00	\$0.00
510-4713-3005	Program & Event Performers & Entertainers	Expenditure	\$0.00	\$0.00
510-4713-3010	Vehcl & Equip Repairs, Supplies	Expenditure	\$0.00	\$600.00
510-4713-3020	Maint Svc Contracts - Annual	Expenditure	\$3,000.00	\$3,000.00
510-4713-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$800.00	\$800.00
510-4713-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
510-4713-3040	Grounds Maintenance	Expenditure	\$0.00	\$3,400.00
510-4713-3200	Cleaning and Janitorial Services	Expenditure	\$0.00	\$0.00
510-4713-3410	Management Consulting	Expenditure	\$0.00	\$5,625.50
510-4713-3420	Engineering & Architect Svcs Harbor	Expenditure	\$0.00	\$0.00
510-4713-3430	IT, Software, Scan & Website Services	Expenditure	\$2,000.00	\$2,800.00
510-4713-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
510-4713-3500	Advertising Services	Expenditure	\$2,500.00	\$4,200.00
510-4713-3730	Bank Service Charges Harbor	Expenditure	\$0.00	\$0.00
510-4713-3740	Merchant Service Charges	Expenditure	\$15,500.00	\$15,500.00
510-4713-3760	Cash Short & Over Harbor	Expenditure	\$0.00	\$0.00
510-4713-4090	Grant Exp - Litter Prevention	Expenditure	\$0.00	\$0.00
510-4713-4150	Grant Exp -Harbor Other	Expenditure	\$1,600.00	\$0.00

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
510-4713-4160	VDH BIG Grant Exp	Expenditure	\$10,000.00	\$0.00
510-4713-4170	VA Port Authority Grant Exp	Expenditure	\$0.00	\$0.00
510-4713-4180	Northampton County Tourism Grant Exp.	Expenditure	\$0.00	\$0.00
510-4713-5010	Electric Service Expense	Expenditure	\$22,000.00	\$21,000.00
510-4713-5020	Propane & Fuel Oil Exp	Expenditure	\$250.00	\$1,000.00
510-4713-5030	Water Expense Harbor	Expenditure	\$800.00	\$800.00
510-4713-5035	Sewer Expense Harbor	Expenditure	\$1,500.00	\$1,500.00
510-4713-5040	Phone Service, Landline & Wireless	Expenditure	\$1,500.00	\$1,000.00
510-4713-5050	Internet & Cable Services	Expenditure	\$0.00	\$0.00
510-4713-5060	Security Monitoring Services	Expenditure	\$0.00	\$0.00
510-4713-5070	Postage	Expenditure	\$0.00	\$0.00
510-4713-5110	Lease, Office Equipment	Expenditure	\$600.00	\$1,350.00
510-4713-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$500.00	\$500.00
510-4713-5210	Travel-Lodging & Meals	Expenditure	\$250.00	\$250.00
510-4713-5220	Conference	Expenditure	\$1,000.00	\$500.00
510-4713-5230	Education	Expenditure	\$0.00	\$1,000.00
510-4713-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
510-4713-5250	Dues & Memberships	Expenditure	\$0.00	\$530.00
510-4713-5300	Insurance, Property & General Liability	Expenditure	\$22,401.75	\$21,039.38
510-4713-6000	Office Supplies	Expenditure	\$3,300.00	\$2,250.00
510-4713-6025	Janitorial & Kitchen Supplies	Expenditure	\$2,200.00	\$1,500.00
510-4713-6050	Uniforms Expense	Expenditure	\$1,500.00	\$1,000.00
510-4713-6075	Hand Tools, & Small Equipment	Expenditure	\$1,500.00	\$1,250.00
510-4713-6080	Safety Equipment	Expenditure	\$0.00	\$0.00
510-4713-6100	Program & Event Supplies & Awards	Expenditure	\$0.00	\$0.00
510-4713-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$600.00
510-4713-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$1,500.00	\$800.00
510-4713-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$1,875.00	\$3,000.00
510-4713-6225	Repair & Maintenance Supplies Harbor	Expenditure	\$28,000.00	\$44,000.00
510-4713-6400	COGS - Fuel for Resale	Expenditure	\$315,000.00	\$283,000.00
510-4713-6410	COGS - Lube & Oil for Resale	Expenditure	\$2,000.00	\$2,040.00
510-4713-6420	COGS - Boating Supplies for Resale	Expenditure	\$2,000.00	\$1,236.00
510-4713-6430	COGS - Maps/Charts for Resale	Expenditure	\$0.00	\$120.00
510-4713-6440	COGS - Clothing for Resale	Expenditure	\$5,000.00	\$4,275.00
510-4713-6450	COGS - Food & Drink for Resale	Expenditure	\$1,800.00	\$1,210.00
510-4713-6460	COGS - Ice for Resale	Expenditure	\$2,500.00	\$2,104.00
510-4713-6770	COGS - Miscellaneous for Resale	Expenditure	\$1,000.00	\$1,000.00
510-4713-6800	Debt Service - Principal Payment HRB	Expenditure	\$109,998.70	\$68,447.00
510-4713-6850	Debt Service Interest - Harbor	Expenditure	\$66,527.37	\$60,412.00
510-4713-6900	Contingency Fund Expense Harb Fund	Expenditure	\$0.00	\$5,000.00

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
510-4713-7070	Vehicles & Equipment CAPITAL BUDGET	Expenditure	\$0.00	\$0.00
510-4713-7080	Computers, Software & Elec Equip.>\$5000 CAP BDGT	Expenditure	\$0.00	\$0.00
510-4713-7090	Equipment, Other CAPITAL BDGT	Expenditure	\$12,000.00	\$8,000.00
510-4713-7095	Work in Progress CAPITAL BUDGET	Expenditure	\$925,000.00	\$875,000.00
510-4713-7100	Depreciation Expense - Harbor	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$1,772,350.70	\$1,659,957.30

SANITATION FUND BUDGET WORKSHEET FISCAL YEAR 2018 - SANITATION

GL Acct Nmbr	GLAcct Desc	Acct Type	FY 17 BUDGET	FY 18 REQUESTED BUDGET
520-3150-1000	Refuse Collection Fees	Revenue	\$172,561.00	\$176,603.00
520-3150-2000	Bulk refuse collection fees	Revenue	\$300.00	\$600.00
520-3150-3000	Miscellaneous Refuse fees	Revenue	\$0.00	\$0.00
520-3150-4000	Penalties & Interest - Garbage Charges	Revenue	\$3,099.00	\$2,600.00
			\$175,960.00	\$179,803.00
TOTAL REVENUE			\$175,960.00	\$179,803.00

520-4520-3020	Maint Svc Contracts - Annual	Expenditure	\$173,286.00	\$176,603.00
520-4520-3500	Advertising Services	Expenditure	\$0.00	\$0.00
520-4520-5300	Insurance, Property & General Liability	Expenditure	\$674.00	\$628.74
520-4520-6225	Repair & Maintenance Supplies Sanitation	Expenditure	\$2,000.00	\$2,571.26
520-4520-7090	Bulding, Equipment, Other CAPITAL BUDGET	Expenditure	\$0.00	\$0.00
TOTAL EXPENDITURES			\$175,960.00	\$179,803.00