

TOWN OF CAPE CHARLES FY 2019 BUDGET DETAIL

GENERAL FUND REVENUE

Account Number	Account Description	Account Type	FY 2018 Budget	FY 2019 Budget
100-3010-1000	Real Property Tax <= 2014	Revenue	\$15,000.00	\$13,400.00
100-3010-2015	Real Property Tax 2015	Revenue	\$20,000.00	\$10,000.00
100-3010-2016	Real Property Tax 2016	Revenue	\$27,000.00	\$10,000.00
100-3010-2017	Real Property Tax 2017	Revenue	\$1,116,000.00	\$11,000.00
100-3010-2018	Real Property Tax 2018	Revenue	\$0.00	\$1,151,000.00
100-3020-1000	Personal Property Tax <=2014	Revenue	\$2,000.00	\$500.00
100-3020-2015	Personal Property Tax 2015	Revenue	\$3,000.00	\$1,500.00
100-3020-2016	Personal Property Tax 2016	Revenue	\$15,000.00	\$7,000.00
100-3020-2017	Personal Property Tax 2017	Revenue	\$120,000.00	\$12,000.00
100-3020-2018	Personal Property Tax 2018	Revenue	\$0.00	\$125,000.00
100-3025-1000	License Tax Prior Years <=2016	Revenue	\$20,500.00	\$5,000.00
100-3025-2017	License Tax 2017	Revenue	\$23,800.00	\$4,500.00
100-3025-2018	License Tax 2018	Revenue	\$0.00	\$24,000.00
100-3035-2016	Machinery & Tools Tax 2016	Revenue	\$0.00	\$0.00
100-3035-2017	Machinery & Tools Tax 2017	Revenue	\$0.00	\$0.00
100-3035-2018	Machinery and Tools Tax 2018	Revenue	\$0.00	\$18,000.00
100-3040-1000	Penalties All Property Tax	Revenue	\$23,000.00	\$15,000.00
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	\$54,000.00
100-3050-1200	Communications Tax - Phone	Revenue	\$50,000.00	\$44,000.00
100-3050-1300	BPOL - ALL	Revenue	\$125,000.00	\$150,000.00
100-3050-1400	Admission Taxes	Revenue	\$20,000.00	\$20,300.00
100-3050-1500	Transient Occupancy Tax	Revenue	\$100,000.00	\$145,000.00
100-3050-1600	Meals Tax	Revenue	\$355,125.66	\$500,000.00
100-3050-1700	Short Term Rental Tax	Revenue	\$6,000.00	\$6,250.00
100-3050-1800	Rolling Stock Taxes	Revenue	\$0.00	\$0.00
100-3100-1000	Harbor Development Certificate	Revenue	\$391.00	\$1,000.00
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	\$2,000.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-3100-1110	Building Permits	Revenue	\$62,500.00	\$55,000.00
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
100-3100-1250	Mechanical Permits	Revenue	\$4,000.00	\$3,000.00
100-3100-1260	Elevator Permits	Revenue	\$1,000.00	\$250.00
100-3100-1300	UST/AST Permit	Revenue	\$300.00	\$300.00
100-3100-1350	Occupancy Permits, Temporary	Revenue	\$250.00	\$250.00
100-3100-1360	Permit After Fact Admin Fee	Revenue	\$300.00	\$300.00
100-3100-1400	Building Plan Review Fees	Revenue	\$2,000.00	\$2,000.00
100-3100-1410	Shallow Well Permits	Revenue	\$500.00	\$500.00
100-3100-1460	Erosion & Sediment Control Permit	Revenue	\$1,000.00	\$1,000.00
100-3100-1470	Erosion & Sediment Plan Review Fee	Revenue	\$0.00	\$360.00
100-3100-1500	Demolition Permit	Revenue	\$100.00	\$100.00
100-3100-1510	Gas Permit	Revenue	\$750.00	\$750.00
100-3100-1550	Miscellaneous Plan/Review Fees	Revenue	\$500.00	\$500.00
100-3100-1560	Fire Permit	Revenue	\$500.00	\$500.00
100-3100-1600	Rental Inspections	Revenue	\$1,250.00	\$2,500.00
100-3200-1600	Court Fines and Forfeitures	Revenue	\$6,000.00	\$14,000.00
100-3200-1650	Code Enf Admin Fees/Fines Collected	Revenue	\$500.00	\$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	\$10,000.00
100-3300-1750	Dividends & Interest on Investments	Revenue	\$1,000.00	\$2,500.00
100-3400-1750	Rental of Parks/Rec Property & Facility	Revenue	\$0.00	\$0.00
100-3400-1800	Lease Revenue - Town Property Shanty	Revenue	\$21,000.00	\$28,000.00
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	\$1,800.00	\$1,800.00
100-3500-1900	Parks & Rec Fees Collected	Revenue	\$4,000.00	\$2,000.00
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	\$1,200.40	\$1,300.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-3500-2000	Sale of Town Real Property	Revenue	\$0.00	\$0.00
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 Proceeds, Refund or Rebate	Revenue	\$0.00	\$0.00
100-3600-5000	Surplus & Salvage Property Sale	Revenue	\$2,300.00	\$0.00
100-3600-6000	Appropriation From Fund Balance	Revenue	\$238,859.00	\$267,914.40
100-3650-2000	Recovery-Damaged TOCC police prprty	Revenue	\$0.00	\$0.00
100-3650-3000	Recovery, Misc.-Code Enf (mowing, etc)	Revenue	\$500.00	\$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
100-3650-7000	Recovery - Retirement Forfeiture	Revenue	\$0.00	\$0.00
100-3700-1000	Recovery of Storm Damages FEMA Grant	Revenue	\$0.00	\$0.00
100-3700-2200	USDA RD Grant Gen Fund	Revenue	\$0.00	\$11,900.00
100-3700-3000	Proceeds from Loan/Bond Issuance	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	\$50,000.00	\$49,000.00
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	\$29,000.00
100-3800-2000	Grant - Criminal Justice Service Byrne	Revenue	\$982.00	\$975.00
100-3800-3000	Grant - Fire Program Funds (Passthru)	Revenue	\$10,000.00	\$10,000.00
100-3800-4000	Grant - VDOT Roads, Trails & Sidewks	Revenue	\$574,400.00	\$1,146,400.00
100-3800-5000	Grant - Litter Prevention	Revenue	\$1,000.00	\$0.00
100-3800-6000	Grant - Miscellaneous/Other	Revenue	\$0.00	\$15,000.00
100-3800-7000	Grant - VA State Promotion of the Arts	Revenue	\$4,500.00	\$4,500.00
100-3800-8000	Grant - Library Program Other	Revenue	\$0.00	\$0.00
100-3800-9000	Grant - Parks/Rec Fac/Equipment	Revenue	\$15,000.00	\$0.00
100-3800-9900	Grant - CCMS Branding	Revenue	\$0.00	\$0.00
100-3800-9901	Grant - Travel/Education	Revenue	\$0.00	\$0.00
100-3800-9900	Grant - CCMD Miscellaneous	Revenue	\$0.00	\$18,000.00
100-3850-1000	Grant - Budget Contribution fm Another County/City	Revenue	\$20,000.00	\$20,000.00
100-3850-2000	Grant Other - Northampton County	Revenue	\$0.00	\$7,000.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-3900-1000	Grant - VML Safety	Revenue	\$0.00	\$4,000.00
100-3950-1000	Loan Proceeds previous year	Revenue	\$143,600.00	\$244,637.11
100-3950-1050	Loan Proceeds Current Year	Revenue	\$0.00	\$0.00
100-3950-2100	USDA Rural Devlpmnt Loan Gen Fnd	Revenue	\$0.00	\$22,100.00
100-3975-1000	Misc Rev (Proceeds Fair/Festivl-vendors)	Revenue	\$0.00	\$0.00
100-3975-1100	Miscellaneous Revenues-Gen Fund	Revenue	\$0.00	\$1,500.00
GENERAL FUND	TOTAL REVENUE		\$3,349,282.66	\$4,364,660.11

GENERAL FUND EXPENDITURES				
Account Number	Account Description - Legislative	Account Type	2018 Budget	2019 Approved
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	\$7.68	\$12.48
100-4110-2230	Worker's Comp	Expenditure	\$0.00	\$0.00
100-4110-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$3,000.00	\$4,000.00
100-4110-3430	IT, Software, Scan & Website Services	Expenditure	\$150.00	\$150.00
100-4110-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4110-3500	Advertising Services	Expenditure	\$3,800.00	\$3,000.00
100-4110-5040	Phone Service, Landline & Wireless	Expenditure	\$516.00	\$516.00
100-4110-5080	Lease, Bldgs & Property	Expenditure	\$0.00	\$0.00
100-4110-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$1,450.00	\$1,450.00
100-4110-5210	Travel-Lodging & Meals	Expenditure	\$4,000.00	\$4,600.00
100-4110-5220	Conference	Expenditure	\$2,300.00	\$2,825.00
100-4110-5230	Education	Expenditure	\$1,600.00	\$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	\$5,395.92	\$4,989.40
100-4110-6000	Office Supplies	Expenditure	\$400.00	\$400.00
100-4110-6125	Departmental Equipment & Supplies	Expenditure	\$3,500.00	\$4,500.00
100-4110-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$30.00	\$42.00
100-4110-6225	Repair & Maintenance Supplies Legislative	Expenditure	\$0.00	\$0.00
LEGISLATION	TOTAL EXPENDITURES		\$31,316.80	\$33,252.08

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4112-1000	Regular Salaries & Wages Town Clerk	Expenditure	\$84,442.02	\$87,255.75
100-4112-1100	Regular Salaries & Wages OT Town Clerk	Expenditure	\$1,428.00	\$1,568.35
100-4112-2000	FICA Expense	Expenditure	\$6,569.06	\$6,795.04
100-4112-2100	SUI Expense	Expenditure	\$102.40	\$41.60
100-4112-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,547.84	\$5,226.62
100-4112-2210	Life Insurance	Expenditure	\$1,106.19	\$1,143.05
100-4112-2220	Disability Insurance, LTD & STD	Expenditure	\$473.53	\$688.00
100-4112-2230	Worker's Comp	Expenditure	\$119.89	\$92.55
100-4112-2300	Health Insurance	Expenditure	\$7,464.56	\$7,981.16
100-4112-2310	Dental Insurance	Expenditure	\$894.60	\$873.36
100-4112-2320	Vision Insurance	Expenditure	\$91.32	\$91.32
100-4112-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4112-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$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	\$4,500.00	\$4,500.00
100-4112-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$750.00	\$2,350.00
100-4112-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
100-4112-3430	IT, Software, Scan & Website Services	Expenditure	\$4,000.00	\$4,250.00
100-4112-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4112-3500	Advertising Services	Expenditure	\$400.00	\$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	\$4,420.00	\$4,520.00
100-4112-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$4,050.00	\$2,994.00
100-4112-5210	Travel-Lodging & Meals	Expenditure	\$4,700.00	\$3,162.00
100-4112-5220	Conference	Expenditure	\$2,200.00	\$2,550.00
100-4112-5230	Education	Expenditure	\$1,450.00	\$1,450.00
100-4112-5240	Books & Subscriptions	Expenditure	\$3,750.00	\$2,500.00
100-4112-5250	Dues & Memberships	Expenditure	\$440.00	\$950.00
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	\$420.00	\$420.00
TOWN CLERK	TOTAL EXPENDITURES		\$141,599.41	\$144,082.80

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4121-1000	Regular Salaries & Wages-Town Manager	Expenditure	\$89,250.14	\$90,000.00
100-4121-1200	PT Salaries & Wages Town Mgr	Expenditure	\$20,000.00	\$22,908.00
100-4121-1600	Bonus & Increase Pool Gen Fund	Expenditure	\$0.00	\$0.00
100-4121-1800	Allocated Wages	Expenditure	(\$13,387.52)	(\$13,387.53)
100-4121-1900	Personnel Lapse Allowance	Expenditure	(\$10,000.00)	(\$10,000.00)
100-4121-2000	FICA Expense	Expenditure	\$8,357.64	\$8,637.46
100-4121-2100	SUI Expense	Expenditure	\$102.40	\$41.60
100-4121-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,863.73	\$5,391.00
100-4121-2210	Life Insurance	Expenditure	\$1,169.18	\$1,179.00
100-4121-2220	Disability Insurance, LTD & STD	Expenditure	\$467.21	\$677.88
100-4121-2230	Worker's Comp	Expenditure	\$152.53	\$166.81
100-4121-2300	Health Insurance	Expenditure	\$6,964.56	\$7,481.16
100-4121-2310	Dental Insurance	Expenditure	\$291.12	\$291.12
100-4121-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4121-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4121-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4121-2350	Relocation Assistance	Expenditure	\$0.00	\$5,000.00
100-4121-2360	Employee Appreciation	Expenditure	\$950.00	\$1,500.00
100-4121-2800	Allocated Benefits	Expenditure	(\$3,263.89)	(\$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	\$40,000.00	\$40,000.00
100-4121-3401	Legal Services Finance	Expenditure	\$5,000.00	\$2,000.00
100-4121-3402	Legal Services Code Enf	Expenditure	\$0.00	\$0.00
100-4121-3404	Legal Services Police	Expenditure	\$0.00	\$0.00
100-4121-3405	Legal Services Planner	Expenditure	\$5,000.00	\$2,000.00
100-4121-3406	Legal Services Public Works	Expenditure	\$0.00	\$0.00
100-4121-3410	Management Consulting	Expenditure	\$0.00	\$5,000.00
100-4121-3420	Engineering & Architect Svcs Gen Fund	Expenditure	\$0.00	\$35,000.00
100-4121-3430	IT, Software, Scan & Website Services	Expenditure	\$7,500.00	\$7,500.00
100-4121-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4121-3500	Advertising Services	Expenditure	\$0.00	\$1,500.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4121-4010	Grant Exp Exp- Arts Enter Passthru	Expenditure	\$4,500.00	\$4,500.00
100-4121-4015	Grant Exp - Town Match Arts Enter	Expenditure	\$0.00	\$5,000.00
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	\$25,000.00	\$25,000.00
100-4121-4030	Grant Exp - Nrthmptn Cty Tourism Infrast.	Expenditure	\$0.00	\$5,000.00
100-4121-4040	Grant Exp - Star Transit Support	Expenditure	\$0.00	\$0.00
100-4121-4045	Grant Exp - Cape Charles Musm & Welcm Cntr	Expenditure	\$0.00	\$5,000.00
100-4121-4050	Grant Exp - Eastern Shore Tourism Comm.	Expenditure	\$0.00	\$3,000.00
100-4121-4060	Grant Exp - Local Arts, GEAR, Harbor for the Arts	Expenditure	\$0.00	\$5,000.00
100-4121-4065	Grant Exp - Randy Custis Mmrl Fund, Youth Sports	Expenditure	\$1,000.00	\$1,000.00
100-4121-4070	Grant Exp - VML Risk Mngmnt Grant Exp	Expenditure	\$0.00	\$4,000.00
100-41214100	Community Support	Expenditure	\$12,057.43	\$1,500.00
100-4121-4150	Grant Exp - TMgr Other	Expenditure	\$2,500.00	\$0.00
100-4121-4200	Fireworks & Community Support	Expenditure	\$15,000.00	\$15,000.00
100-4121-4210	Cape Charles Main Street Funding	Expenditure	\$0.00	\$151,950.00
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	\$1,100.00	\$4,000.00
100-4121-5005	Refund - Misc. Fees	Expenditure	\$0.00	\$100.00
100-4121-5010	Refund - Tourism Zone BPOL	Expenditure	\$2,000.00	\$3,500.00
100-4121-5020	Refund - Tourism Zone Business Property Tax	Expenditure	\$5,000.00	\$5,000.00
100-4121-5030	Refund - Tourism Zone Permit Fees	Expenditure	\$6,000.00	\$6,000.00
100-4121-5040	Phone Service, Landline & Wireless	Expenditure	\$7,000.00	\$7,000.00
100-4121-5050	Internet & Cable Services	Expenditure	\$0.00	\$0.00
100-4121-5070	Postage	Expenditure	\$5,000.00	\$5,500.00
100-4121-5080	Lease, Bldgs & Property	Expenditure	\$1,775.00	\$1,775.00
100-4121-5090	Lease, Right of Way	Expenditure	\$0.00	\$1,000.00
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	\$5,200.00
100-4121-5210	Travel-Lodging & Meals	Expenditure	\$1,200.00	\$2,700.00
100-4121-5220	Conference	Expenditure	\$800.00	\$800.00
100-4121-5230	Education	Expenditure	\$0.00	\$0.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4121-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4121-5250	Dues & Memberships	Expenditure	\$3,301.00	\$2,600.00
100-4121-5300	Insurance, Property & General Liability	Expenditure	\$27,880.46	\$25,780.00
100-4121-5310	Insurance, Public Official Liability	Expenditure	\$0.00	\$0.00
100-4121-5340	Licensing	Expenditure	\$750.00	\$0.00
100-4121-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
100-4121-6000	Office Supplies	Expenditure	\$7,000.00	\$7,000.00
100-4121-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$1,100.00
100-4121-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$0.00	\$1,000.00
100-4121-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$0.00	\$2,000.00
100-4121-6200	Miscellaneous Expenses - TM	Expenditure	\$0.00	\$100.00
100-4121-6800	Debt Service - Principal Payment TM	Expenditure	\$83,610.25	\$100,089.25
100-4121-6850	Debt Service - Interest T Mgr	Expenditure	\$57,740.83	\$46,958.43
100-4121-6900	Contingency Fund Exp Gen Fund	Expenditure	\$40,255.40	\$40,000.00
100-4121-7080	Computers, Software & Elec Equip. >\$5000	Expenditure	\$0.00	\$4,000.00
100-4121-8100	Transfer to Fund Balance - Excess Rev	Expenditure	\$128,859.00	\$114,401.75
TOWN MANAGER	TOTAL EXPENDITURES		\$618,321.47	\$836,552.04

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4124-1000	Regular Salaries & Wages-Finance	Expenditure	\$169,566.03	\$180,772.07
100-4124-1100	Regular Salaries & Wages OT Finance	Expenditure	\$895.48	\$1,363.56
100-4124-1200	PT Salaries & Wages Finance	Expenditure	\$0.00	\$0.00
100-4124-1300	PT Salaries & Wages OT Fin	Expenditure	\$0.00	\$0.00
100-4124-1800	Allocated Wages	Expenditure	(\$15,502.36)	(\$16,171.88)
100-4124-2000	FICA Expense	Expenditure	\$13,040.31	\$13,697.76
100-4124-2100	SUI Expense	Expenditure	\$204.80	\$83.20
100-4124-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$9,952.13	\$10,519.16
100-4124-2210	Life Insurance	Expenditure	\$2,060.46	\$2,300.52
100-4124-2220	Disability Insurance, LTD & STD	Expenditure	\$980.27	\$1,383.93
100-4124-2230	Worker's Comp	Expenditure	\$237.98	\$186.56
100-4124-2300	Health Insurance	Expenditure	\$21,393.68	\$22,443.48
100-4124-2310	Dental Insurance	Expenditure	\$1,164.48	\$1,164.48
100-4124-2320	Vision Insurance	Expenditure	\$0.00	\$91.32
100-4124-2330	Benefits Adminstn Fees	Expenditure	\$1,500.00	\$2,170.00
100-4124-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4124-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$75.00
100-4124-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
100-4124-2800	Allocated Benefits	Expenditure	(\$4,926.26)	(\$5,138.81)
100-4124-3000	Contract Labor	Expenditure	\$0.00	\$0.00
100-4124-3020	Maint Svc Contracts - Annual	Expenditure	\$7,347.00	\$7,701.00
100-4124-3430	IT, Software, Scan & Website Services	Expenditure	\$400.00	\$400.00
100-4124-3500	Advertising Services	Expenditure	\$500.00	\$500.00
100-4124-3600	Payroll Processing & Timekeeping	Expenditure	\$7,100.00	\$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	\$2,250.00	\$500.00
100-4124-3740	Merchant Service Charges	Expenditure	\$4,250.00	\$3,900.00
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

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4124-5110	Lease, Office Equipment	Expenditure	\$1,174.00	\$1,174.00
100-4124-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$1,250.00	\$500.00
100-4124-5210	Travel-Lodging & Meals	Expenditure	\$1,200.00	\$4,306.50
100-4124-5220	Conference	Expenditure	\$1,000.00	\$1,075.00
100-4124-5230	Education	Expenditure	\$1,200.00	\$1,500.00
100-4124-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
100-4124-5250	Dues & Memberships	Expenditure	\$400.00	\$400.00
100-4124-5350	Fines & Penalties	Expenditure	\$0.00	\$0.00
100-4124-6000	Office Supplies	Expenditure	\$4,000.00	\$4,000.00
100-4124-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$1,100.00
100-4124-6800	Debt Service - Principal Payment FIN	Expenditure	\$7,600.00	\$6,798.57
100-4124-6850	Debt Service Interest - Finance	Expenditure	\$246.00	\$1,035.00
100-4124-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$0.00	\$0.00
FINANCE	TOTAL EXPENDITURES		\$265,959.00	\$282,330.42

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4310-1000	Regular Salaries & Wages-Police	Expenditure	\$244,809.71	\$259,880.03
100-4310-1100	Regular Salaries & Wages OT Police	Expenditure	\$3,183.72	\$2,175.91
100-4310-2000	FICA Expense	Expenditure	\$18,930.74	\$20,047.28
100-4310-2100	SUI Expense	Expenditure	\$307.20	\$124.80
100-4310-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$19,933.76	\$15,002.02
100-4310-2210	Life Insurance	Expenditure	\$3,028.58	\$3,280.91
100-4310-2220	Disability Insurance, LTD & STD	Expenditure	\$1,370.18	\$1,982.53
100-4310-2230	Worker's Comp	Expenditure	\$10,576.96	\$8,591.39
100-4310-2300	Health Insurance	Expenditure	\$35,322.80	\$44,886.96
100-4310-2310	Dental Insurance	Expenditure	\$2,118.48	\$1,746.72
100-4310-2345	Employee/Volunteer Testing	Expenditure	\$100.00	\$100.00
100-4310-3000	Contract Labor	Expenditure	\$1,750.00	\$0.00
100-4310-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4310-3025	Repair Maint & Inspect Contr Svcs	Expenditure	\$0.00	\$0.00
100-4310-3430	IT, Software, Scan & Website Svcs	Expenditure	\$2,000.00	\$2,000.00
100-4310-3440	Interpreter Services	Expenditure	\$0.00	\$0.00
100-4310-3500	Advertising Services	Expenditure	\$492.10	\$500.00
100-4310-4070	Grant - VML Risk Management Expense	Expenditure	\$0.00	\$0.00
100-4310-4080	Grant Exp - DCJS Byrne	Expenditure	\$1,000.00	\$1,000.00
100-4310-4150	Grant Exp - Police Other	Expenditure	\$0.00	\$0.00
100-4310-5040	Phone Service, Landline & Wireless	Expenditure	\$3,000.00	\$4,820.00
100-4310-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$750.00	\$500.00
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	\$1,500.00	\$2,000.00
100-4310-5220	Conference	Expenditure	\$0.00	\$0.00
100-4310-5230	Education	Expenditure	\$2,300.00	\$2,015.00
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	\$4,269.81	\$3,948.13

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4310-5330	Insurance, LODA	Expenditure	\$2,787.00	\$3,344.00
100-4310-6000	Office Supplies	Expenditure	\$2,000.00	\$2,000.00
100-4310-6050	Uniforms Expense	Expenditure	\$4,000.00	\$4,000.00
100-4310-6125	Dept Supplies & Equipment - Police	Expenditure	\$5,000.00	\$6,000.00
100-4310-6150	Compnr, Sftware & Electronics < \$5,000	Expenditure	\$3,000.00	\$4,100.00
100-4310-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$18,000.00	\$18,000.00
100-4310-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$6,000.00	\$9,000.00
100-4310-6225	Repair & Maintenance Supplies Police	Expenditure	\$1,000.00	\$1,500.00
100-4310-6800	Debt Service - Principal Payment PD	Expenditure	\$13,560.00	\$9,954.74
100-4310-6850	Debt Service Interest Police Dept	Expenditure	\$440.00	\$1,286.59
100-4310-7070	Vehicles & Equipment	Expenditure	\$41,800.00	\$34,000.00
100-4310-7080	Computers, Software & Elec Equip.>\$5000	Expenditure	\$0.00	\$0.00
100-4310-7090	Equipment, Other	Expenditure	\$0.00	\$0.00
POLICE	TOTAL EXPENDITURES		\$455,681.04	\$469,137.01

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4340-1000	Regular Salaries & Wages-Code Enforcement	Expenditure	\$83,414.42	\$87,934.94
100-4340-1100	Regular Salaries & Wages OT Code Enf	Expenditure	\$0.00	\$0.00
100-4340-2000	FICA Expense	Expenditure	\$6,381.20	\$6,727.02
100-4340-2100	SUI Expense	Expenditure	\$102.40	\$41.60
100-4340-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$5,480.33	\$5,329.60
100-4340-2210	Life Insurance	Expenditure	\$1,092.73	\$1,165.57
100-4340-2220	Disability Insurance, LTD & STD	Expenditure	\$468.49	\$700.38
100-4340-2230	Worker's Comp	Expenditure	\$755.59	\$565.62
100-4340-2300	Health Insurance	Expenditure	\$7,464.56	\$8,481.16
100-4340-2310	Dental Insurance	Expenditure	\$582.24	\$582.24
100-4340-2320	Vision Insurance	Expenditure	\$91.32	\$91.32
100-4340-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4340-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$0.00
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	\$3,000.00	\$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	\$600.00	\$1,000.00
100-4340-5250	Dues & Memberships	Expenditure	\$400.00	\$530.00
100-4340-5260	Employee Testing & Certification	Expenditure	\$0.00	\$75.00
100-4340-5300	Insurance, Property & General Liability	Expenditure	\$0.00	\$0.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4340-6000	Office Supplies	Expenditure	\$1,000.00	\$1,000.00
100-4340-6075	Hand Tools, & Small Equipment	Expenditure	\$0.00	\$0.00
100-4340-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$0.00
100-4340-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$500.00	\$700.00
100-4340-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$200.00	\$200.00
100-4340-6800	Debt Service - Principal Payment Code Enforcement	Expenditure	\$5,520.00	\$4,895.86
100-4340-6850	Debt Service Interest - Code Enforcement	Expenditure	\$180.00	\$668.14
100-4340-7070	Vehicles & Equipment	Expenditure	\$0.00	\$0.00
CODE ENFORCEMENT	TOTAL EXPENDITURES		\$124,988.28	\$131,368.45

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4430-1000	Regular Salaries & Wages-Public Works	Expenditure	\$119,676.20	\$144,261.65
100-4430-1050	Salary & Wages - Director	Expenditure	\$20,984.33	\$21,496.71
100-4430-1100	Regular Salaries & Wages OT Pub Works	Expenditure	\$750.00	\$750.00
100-4430-1400	Seasonal Wages	Expenditure	\$16,200.00	\$0.00
100-4430-1500	Seasonal Wages OT	Expenditure	\$0.00	\$0.00
100-4430-2000	FICA Expense	Expenditure	\$12,057.20	\$12,737.89
100-4430-2100	SUI Expense	Expenditure	\$426.66	\$110.93
100-4430-2150	Benefit Allocation - Director	Expenditure	\$0.00	\$0.00
100-4430-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$9,241.40	\$9,928.93
100-4430-2210	Life Insurance	Expenditure	\$1,842.65	\$2,171.43
100-4430-2220	Disability Insurance, LTD & STD	Expenditure	\$838.64	\$1,372.74
100-4430-2230	Worker's Comp	Expenditure	\$5,870.93	\$4,582.06
100-4430-2300	Health Insurance	Expenditure	\$21,560.33	\$31,091.24
100-4430-2310	Dental Insurance	Expenditure	\$1,697.78	\$1,967.66
100-4430-2320	Vision Insurance	Expenditure	\$121.75	\$121.76
100-4430-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4430-2345	Employee/Volunteer Testing	Expenditure	\$450.00	\$120.00
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	\$500.00	\$500.00
100-4430-3020	Maint Svc Contracts - Annual	Expenditure	\$2,400.00	\$2,500.00
100-4430-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$0.00
100-4430-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
100-4430-3040	Grounds Maintenance	Expenditure	\$50,000.00	\$70,000.00
100-4430-3050	Waste Removal	Expenditure	\$200.00	\$200.00
100-4430-3060	Landfill Disposal	Expenditure	\$0.00	\$2,000.00
100-4430-3070	Mosquito & Pest Control	Expenditure	\$5,380.00	\$8,100.00
100-4430-3200	Cleaning and Janitorial Services	Expenditure	\$7,500.00	\$7,500.00
100-4430-3430	IT, Software, Scan & Website Services	Expenditure	\$300.00	\$300.00
100-4430-3500	Advertising Services	Expenditure	\$860.00	\$500.00
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	\$0.00	\$0.00
100-4430-4090	Grant Exp - Litter Prevention	Expenditure	\$0.00	\$0.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
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	\$1,800.00
100-4430-5080	Lease, Bldgs & Property	Expenditure	\$0.00	\$0.00
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	\$200.00
100-4430-5220	Conference	Expenditure	\$0.00	\$0.00
100-4430-5230	Education	Expenditure	\$525.00	\$400.00
100-4430-5240	Books & Subscriptions	Expenditure	\$0.00	\$100.00
100-4430-5250	Dues & Memberships	Expenditure	\$0.00	\$0.00
100-4430-5260	Employee Testing & Certification	Expenditure	\$0.00	\$200.00
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	\$900.00
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, Sftware & Electronics < \$5,000	Expenditure	\$250.00	\$1,100.00
100-4430-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$12,500.00	\$12,500.00
100-4430-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$14,000.00	\$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	\$40,000.00	\$30,000.00
100-4430-6800	Debt Service - Principal Payment PW	Expenditure	\$4,987.00	\$4,342.85
100-4430-6850	Debt Service Interest Public Works	Expenditure	\$0.00	\$661.25
100-4430-7010	Buildings & Improvements	Expenditure	\$0.00	\$60,000.00
100-4430-7020	Public Open Space-Parks, & Outdoor Equip.	Expenditure	\$0.00	\$0.00
100-4430-7030	Public Infrastructure - Fixtures & Signage	Expenditure	\$20,000.00	\$65,500.00
100-4430-7040	Public Infrastructure - Parking Lots	Expenditure	\$32,000.00	\$0.00
100-4430-7050	Public Infrastructure - Streets & Walkways	Expenditure	\$748,000.00	\$1,453,000.00
100-4430-7060	Public Infrastructure -Stormwater System	Expenditure	\$0.00	\$0.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4430-7070	Vehicles & Equipment	Expenditure	\$64,000.00	\$55,000.00
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	\$0.00	\$0.00
PUBLIC WORKS	TOTAL EXPENDITURES		\$1,328,219.87	\$2,132,817.10

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4710-1000	Regular Salaries & Wages-Recreation	Expenditure	\$40,555.63	\$42,560.00
100-4710-1100	Regular Salaries & Wages OT Recreation	Expenditure	\$0.00	\$0.00
100-4710-1200	PT Salaries - Recreation	Expenditure	\$0.00	\$0.00
100-4710-1400	Seasonal Wages Rec	Expenditure	\$1,500.00	\$1,500.00
100-4710-1500	Seasonal Wages OT	Expenditure	\$0.00	\$0.00
100-4710-2000	FICA Expense	Expenditure	\$3,217.26	\$3,370.59
100-4710-2100	SUI Expense	Expenditure	\$102.40	\$24.70
100-4710-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$2,664.51	\$2,549.34
100-4710-2210	Life Insurance	Expenditure	\$531.28	\$557.54
100-4710-2220	Disability Insurance, LTD & STD	Expenditure	\$228.60	\$336.31
100-4710-2230	Worker's Comp	Expenditure	\$1,692.09	\$1,239.51
100-4710-2300	Health Insurance	Expenditure	\$6,964.56	\$7,481.16
100-4710-2310	Dental Insurance	Expenditure	\$291.12	\$291.12
100-4710-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4710-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
100-4710-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$0.00
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	\$750.00	\$1,250.00
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	\$780.00	\$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
100-4710-5340	Licensing	Expenditure	\$0.00	\$750.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4710-6000	Office Supplies	Expenditure	\$400.00	\$425.00
100-4710-6050	Uniforms Expense	Expenditure	\$150.00	\$150.00
100-4710-6100	Program & Event Supplies & Awards	Expenditure	\$20,550.00	\$27,300.00
100-4710-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$0.00	\$0.00
100-4710-6225	Repair & Maintenance Supplies Recreation	Expenditure	\$500.00	\$500.00
RECREATION	TOTAL EXPENDITURES		\$81,402.45	\$91,515.27

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4730-1000	Regular Salaries & Wages-Library	Expenditure	\$44,133.44	\$45,633.44
100-4730-1100	Regular Salaries & Wages OT Library	Expenditure	\$0.00	\$0.00
100-4730-1200	PT Salaries & Wages Library	Expenditure	\$28,364.44	\$31,296.19
100-4730-1300	PT Salaries & Wages OT Library	Expenditure	\$0.00	\$0.00
100-4730-2000	FICA Expense	Expenditure	\$5,546.09	\$5,885.12
100-4730-2100	SUI Expense	Expenditure	\$153.60	\$62.40
100-4730-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$2,899.57	\$2,733.44
100-4730-2210	Life Insurance	Expenditure	\$578.15	\$597.80
100-4730-2220	Disability Insurance, LTD & STD	Expenditure	\$246.13	\$358.44
100-4730-2230	Worker's Comp	Expenditure	\$101.22	\$80.15
100-4730-2300	Health Insurance	Expenditure	\$6,964.56	\$7,481.16
100-4730-2310	Dental Insurance	Expenditure	\$291.12	\$291.12
100-4730-2345	Employee/Volunteer Testing	Expenditure	\$0.00	\$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	\$5,000.00
100-4730-3020	Maint Svc Contracts - Annual	Expenditure	\$0.00	\$0.00
100-4730-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$0.00	\$350.00
100-4730-3200	Cleaning and Janitorial Services	Expenditure	\$5,000.00	\$9,060.00
100-4730-3430	IT, Software, Scan & Website Services	Expenditure	\$2,000.00	\$2,600.00
100-4730-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
100-4730-3500	Advertising Services	Expenditure	\$500.00	\$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	\$5,800.00
100-4730-5020	Propane & Fuel Oil Exp	Expenditure	\$1,200.00	\$1,500.00
100-4730-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$0.00
100-4730-5110	Lease, Office Equipment	Expenditure	\$0.00	\$1,021.00
100-4730-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$650.00	\$650.00
100-4730-5210	Travel-Lodging & Meals	Expenditure	\$500.00	\$550.00

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
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	\$300.00	\$300.00
100-4730-5250	Dues & Memberships	Expenditure	\$400.00	\$449.00
100-4730-5300	Insurance, Property & General Liability	Expenditure	\$0.00	\$0.00
100-4730-6000	Office Supplies	Expenditure	\$1,500.00	\$1,500.00
100-4730-6025	Janitorial & Kitchen Supplies	Expenditure	\$50.00	\$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	\$16,500.00
100-4730-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$4,000.00	\$5,100.00
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
LIBRARY	TOTAL EXPENDITURES		\$137,778.32	\$150,249.26

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
100-4811-1000	Regular Salaries & Wages-Planning	Expenditure	\$53,901.00	\$57,901.00
100-4811-1200	PT Salaries & Wages Planning	Expenditure	\$2,100.00	\$3,140.00
100-4811-2000	FICA Expense	Expenditure	\$4,284.08	\$4,669.64
100-4811-2100	SUI Expense	Expenditure	\$54.56	\$26.26
100-4811-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$2,951.08	\$3,468.27
100-4811-2210	Life Insurance	Expenditure	\$588.42	\$758.50
100-4811-2220	Disability Insurance, LTD & STD	Expenditure	\$293.99	\$446.77
100-4811-2230	Worker's Comp	Expenditure	\$704.64	\$542.96
100-4811-2300	Health Insurance	Expenditure	\$6,964.56	\$7,481.16
100-4811-2310	Dental Insurance	Expenditure	\$291.12	\$291.12
100-4811-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
100-4811-2345	Employee/Volunteer Testing	Expenditure	\$75.00	\$0.00
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	\$0.00	\$4,000.00
100-4811-3430	IT, Software, Scan & Website Services	Expenditure	\$2,000.00	\$2,000.00
100-4811-3450	Printing & Design Services	Expenditure	\$250.00	\$250.00
100-4811-3500	Advertising Services	Expenditure	\$2,000.00	\$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	\$400.00	\$1,400.00
100-4811-5210	Travel-Lodging & Meals	Expenditure	\$350.00	\$2,115.00
100-4811-5220	Conference	Expenditure	\$0.00	\$0.00
100-4811-5230	Education	Expenditure	\$500.00	\$2,000.00
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
PLANNING	TOTAL EXPENDITURES		78573.45	93,355.68

TOWN OF CAPE CHARLES FY 2019 BUDGET DETAILS

UTILITY FUND REVENUE

Account Number	Account Description	Account Type	2018 Budget	2019 Approved
501-3100-1201	Connection, Plumbing Permit Water	Revenue	\$200.00	\$400.00
501-3100-1202	Connection, Plumbing Permit Sewer	Revenue	\$200.00	\$400.00
501-3100-5360	Utility Permit (Main to Meter)	Revenue	\$100.00	\$0.00
501-3150-1501	Miscellaneous Revenues - Utilities	Revenue	\$0.00	\$1,480.89
501-3150-1502	Septage Services Revenue - WWTP	Revenue	\$0.00	\$0.00
501-3300-1000	Interest Earned on Bank Deposits - Util	Revenue	\$300.00	\$1,400.00
501-3300-2000	Dividends & Int. on Investments - Util	Revenue	\$275.00	\$2,100.00
501-3500-1501	Water Sales	Revenue	\$500,800.00	\$534,680.00
501-3500-1502	Sewer Charges	Revenue	\$1,001,500.00	\$1,032,448.00
501-3500-1800	Sale of Surplus Equipment & Misc.	Revenue	\$0.00	\$600.00
501-3500-3501	Penalties & Interest - Water Charges	Revenue	\$7,750.00	\$7,750.00
501-3500-3502	Penalties & Interest Wastewater Charges	Revenue	\$10,000.00	\$10,000.00
501-3500-4501	Connection Fees - Bay Creek Water	Revenue	\$1,750.00	\$2,625.00
501-3500-4502	Connection Fees - Bay Creek Sewer	Revenue	\$1,750.00	\$2,625.00
501-3500-5501	Connection Fees - Historic Cape Charles Water	Revenue	\$4,812.50	\$11,812.50
501-3500-5502	Connection Fees - Historic Cape Charles Sewer	Revenue	\$4,812.50	\$11,812.50
501-3500-6501	Facility Fees, Rest. - Bay Creek Water	Revenue	\$8,000.00	\$12,000.00
501-3500-6502	Facility Fees, Restr. - Bay Creek Sewer	Revenue	\$13,200.00	\$19,800.00
501-3500-7501	Facility Fees, Restr.- Historic Cape Charles Water	Revenue	\$22,000.00	\$54,000.00
501-3500-7502	Facility Fees, Restr. - Historic Cape Charles Se	Revenue	\$36,300.00	\$89,100.00
501-3600-6000	Utility Fund Transfer from Fund Balance	Revenue	\$5,768.40	\$0.00
501-3800-2001	USDA Grant Water	Revenue	\$0.00	\$0.00
501-3800-2002	USDA Grant Sewer	Revenue	\$0.00	\$0.00
501-3950-2101	USDA Loan Proceeds Water		\$500,000.00	\$0.00
501-3950-2102	USDA Loan Proceeds Sewer		\$0.00	\$0.00
UTILITY FUND	TOTAL REVENUE		\$2,119,518.40	\$1,795,033.89

UTILITY FUND EXPENDITURES

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
501-4500-1000	Regular Salaries & Wages-Utility Admin	Expenditure	\$41,974.95	\$44,978.22
501-4500-1600	Bonus & Increase Pool Util Fund	Expenditure	\$0.00	\$0.00
501-4500-1800	Allocated Wages	Expenditure	\$18,652.98	\$19,092.75
501-4500-2000	FICA Expense	Expenditure	\$3,211.08	\$3,338.83
501-4500-2100	SUI Expense	Expenditure	\$34.14	\$13.87
501-4500-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$2,757.75	\$2,614.32
501-4500-2210	Life Insurance	Expenditure	\$549.87	\$571.75
501-4500-2220	Disability Insurance, LTD & STD	Expenditure	\$235.56	\$344.12
501-4500-2230	Worker's Comp	Expenditure	\$836.44	\$409.28
501-4500-2300	Health Insurance	Expenditure	\$333.35	\$0.00
501-4500-2310	Dental Insurance	Expenditure	\$441.94	\$441.94
501-4500-2320	Vision Insurance	Expenditure	\$60.89	\$60.88
501-4500-2340	Employee Assist Program	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	\$5,215.29	\$5,377.86
501-4500-3430	IT, Software, Scan & Website Services	Expenditure	\$200.00	\$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	\$29,746.77
UTILITY ADMIN	TOTAL EXPENDITURES		\$74,504.24	\$107,190.59

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
501-4501-1000	Regular Salaries & Wages-Water	Expenditure	\$136,176.67	\$132,059.92
501-4501-1100	Regular Salaries & Wages OT-Water	Expenditure	\$2,000.00	\$2,000.00
501-4501-1200	Part Time Salaries - Water	Expenditure	\$0.00	\$17,945.60
501-4501-2000	FICA Expense	Expenditure	\$10,123.76	\$11,628.42
501-4501-2100	SUI Expense	Expenditure	\$256.00	\$104.00
501-4501-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$8,121.62	\$7,910.39
501-4501-2210	Life Insurance	Expenditure	\$1,619.38	\$1,729.98
501-4501-2220	Disability Insurance, LTD & STD	Expenditure	\$725.24	\$1,070.35
501-4501-2230	Worker's Comp	Expenditure	\$5,906.83	\$4,794.92
501-4501-2300	Health Insurance	Expenditure	\$27,858.25	\$22,443.48
501-4501-2310	Dental Insurance	Expenditure	\$1,164.47	\$873.36
501-4501-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4501-2340	Employee Assist Program	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	\$10,000.00
501-4501-3420	Engineering & Architect Svcs Water	Expenditure	\$10,000.00	\$10,000.00
501-4501-3430	IT, Software, Scan & Website Services	Expenditure	\$200.00	\$200.00
501-4501-3500	Advertising Services	Expenditure	\$500.00	\$500.00
501-4501-3730	Bank Service Charges	Expenditure	\$60.00	\$150.00
501-4501-4150	Grant Exp - Water Other	Expenditure	\$0.00	\$0.00
501-4501-5000	Refund - Tourism Zone Connection Fees Water	Expenditure	\$9,750.00	\$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	\$2,821.00

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
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	\$800.00
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	\$180.00	\$180.00
501-4501-5300	Insurance, Property & General Liability	Expenditure	\$7,197.68	\$6,655.42
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	\$50.00	\$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
501-4501-6150	Comptr, Software & Electronics < \$5,000	Expenditure	\$350.00	\$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	\$43,000.00
501-4501-6325	Laboratory Supplies	Expenditure	\$2,900.00	\$2,900.00
501-4501-6800	Debt Service - Principal Payment W	Expenditure	\$64,512.30	\$50,796.30
501-4501-6850	Debt Service Interest Water	Expenditure	\$15,074.30	\$11,725.13
501-4501-7070	Vehicles & Equipment CAPITAL BUDGET	Expenditure	\$0.00	\$22,500.00
501-4501-7080	Computers, Software & Elec Equip.>\$5000 CAP BDGT	Expenditure	\$0.00	\$15,000.00
501-4501-7090	Building, Equipment, Other CAPITAL BUDGET	Expenditure	\$8,000.00	\$0.00
501-4501-7095	Work in Progress CAPITAL BUDGET	Expenditure	\$500,000.00	\$0.00
501-4501-8000	Reserve for Plant Expansion - Facility Fees	Expenditure	\$30,000.00	\$66,000.00
501-4501-8100	Water Rate Increase Reserve - Future year	Expenditure	\$4,971.16	\$0.00
WATER	TOTAL EXPENDITURES		\$ 980,043.40	\$540,413.27

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
501-4502-1000	Regular Salaries & Wages-Sewer	Expenditure	\$163,890.84	\$164,636.31
501-4502-1100	Regular Salaries & Wages OT-Sewer	Expenditure	\$1,500.00	\$1,500.00
501-4502-2000	FICA Expense	Expenditure	\$12,652.40	\$12,709.43
501-4502-2100	SUI Expense	Expenditure	\$256.00	\$104.00
501-4502-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$10,767.63	\$9,861.71
501-4502-2210	Life Insurance	Expenditure	\$2,146.97	\$2,156.74
501-4502-2220	Disability Insurance, LTD & STD	Expenditure	\$952.47	\$1,334.78
501-4502-2230	Worker's Comp	Expenditure	\$3,295.73	\$2,402.41
501-4502-2300	Health Insurance	Expenditure	\$34,822.80	\$29,924.64
501-4502-2310	Dental Insurance	Expenditure	\$1,455.60	\$1,164.48
501-4502-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
501-4502-2340	Employee Assist Program	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	\$18,526.00	\$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	\$20,000.00
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	\$7,000.00	\$7,000.00
501-4502-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
501-4502-3500	Advertising Services	Expenditure	\$300.00	\$300.00
501-4502-3730	Bank Service Charges	Expenditure	\$1,405.00	\$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	\$14,950.00	\$14,950.00
501-4502-5010	Electric Service	Expenditure	\$80,000.00	\$80,000.00
501-4502-5040	Phone Service, Landline & Wireless	Expenditure	\$7,500.00	\$7,500.00

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
501-4502-5060	Security Monitoring Services	Expenditure	\$450.00	\$550.00
501-4502-5090	Lease, Right of Way	Expenditure	\$4,000.00	\$5,300.00
501-4502-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$3,000.00	\$3,000.00
501-4502-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$500.00
501-4502-5230	Education	Expenditure	\$1,200.00	\$1,200.00
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	\$27,430.02	\$25,363.50
501-4502-5340	Licensing	Expenditure	\$5,000.00	\$5,000.00
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	\$750.00	\$750.00
501-4502-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$1,200.00	\$1,200.00
501-4502-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$5,000.00	\$5,000.00
501-4502-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$1,500.00	\$3,000.00
501-4502-6225	Repair & Maintenance Supplies Wastewater	Expenditure	\$58,000.00	\$65,000.00
501-4502-6300	Chemical Supplies	Expenditure	\$34,500.00	\$34,500.00
501-4502-6325	Laboratory Supplies	Expenditure	\$1,200.00	\$4,400.00
501-4502-6800	Debt Service - Principal Payment WW	Expenditure	\$340,604.13	\$334,067.13
501-4502-6850	Debt Service Interest - Sewer	Expenditure	\$56,502.98	\$37,345.72
501-4502-7070	Vehicles & Equipment CAPITAL BUDGET	Expenditure	\$0.00	\$22,500.00
501-4502-7080	Computers, Software & Elec Equip.>\$5000 CAP BDGT	Expenditure	\$0.00	\$26,000.00
501-4502-7090	Bldgs & Equipment, Other CAPITAL BUDGET	Expenditure	\$10,000.00	\$0.00
501-4502-8000	Reserve for Plant Expansion - Facility Fees	Expenditure	\$49,500.00	\$108,900.00
WASTEWATER	TOTAL EXPENDITURES		\$ 1,014,308.57	\$ 1,094,601.85

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
501-4503-1000	Regular Salaries & Wages-Utility Billing	Expenditure	\$28,132.42	\$28,849.81
501-4503-1100	Regular Salaries & Wages OT-Util Billing	Expenditure	\$0.00	\$0.00
501-4503-2000	FICA Expense	Expenditure	\$2,152.13	\$2,207.01
501-4503-2100	SUI Expense	Expenditure	\$51.20	\$20.80
501-4503-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$1,848.30	\$1,852.70
501-4503-2210	Life Insurance	Expenditure	\$368.53	\$405.18
501-4503-2220	Disability Insurance, LTD & STD	Expenditure	\$167.73	\$237.60
501-4503-2230	Worker's Comp	Expenditure	\$39.28	\$30.58
501-4503-2300	Health Insurance	Expenditure	\$6,964.56	\$7,481.16
501-4503-2310	Dental Insurance	Expenditure	\$291.12	\$291.12
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	\$432.00
501-4503-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$760.00	\$0.00
501-4503-3430	IT, Software, Scan & Website Services	Expenditure	\$120.00	\$720.00
501-4503-3500	Advertising Services	Expenditure	\$300.00	\$350.00
501-4503-3760	Cash Short & Over Util Billing	Expenditure	\$0.00	\$0.00
501-4503-5040	Phone Service, Landline & Wireless	Expenditure	\$0.00	\$360.00
501-4503-5070	Postage	Expenditure	\$6,150.20	\$6,200.00
501-4503-5110	Lease, Office Equipment	Expenditure	\$1,806.72	\$1,806.72
501-4503-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$85.00	\$0.00
501-4503-5210	Travel-Lodging & Meals	Expenditure	\$0.00	\$408.50
501-4503-5230	Education	Expenditure	\$250.00	\$0.00
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	\$1,100.00	\$1,100.00
UTILITY BILLING	TOTAL EXPENDITURES		\$ 50,662.19	\$ 52,828.18

UTILITY FUND	TOTAL EXPENDITURES (ESTIMATED)		\$2,119,518.40	\$1,795,033.89
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UTILITY FUND	REVENUE LESS EXPENDITURES		\$0.00	\$0.00
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TOWN OF CAPE CHARLES FY 2019 BUDGET WORKSHEET

HARBOR FUND REVENUE

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
510-3075-1000	Penalties & Interest - Harbor	Revenue	\$4,000.00	\$0.00
510-3150-1000	Harbor Fuel Sales	Revenue	\$413,848.30	\$393,000.00
510-3150-1100	Miscellaneous Sales-Snacks, Drinks, Ice, Clothing	Revenue	\$7,250.00	\$12,500.00
510-3150-1200	Miscellaneous Sales-Boating Supplies	Revenue	\$6,000.00	\$3,125.00
510-3150-1300	Miscellaneous Sales-RTIC	Revenue	\$3,000.00	\$3,300.00
510-3150-1500	Lube & Oil Sales	Revenue	\$3,000.00	\$2,250.00
510-3150-2000	Dockage Fees	Revenue	\$180,000.00	\$215,000.00
510-3150-2050	Special Event Revenue - Harbor	Revenue	\$0.00	\$0.00
510-3150-2100	Harbor Electric Sales & Pump Out	Revenue	\$13,000.00	\$12,000.00
510-3150-2200	Lease/Storage Revenue	Revenue	\$6,000.00	\$7,000.00
510-3150-3000	Wharfage Fees	Revenue	\$9,000.00	\$12,800.00
510-3300-1520	Sale of Abandoned or Harbor Misc. Property	Revenue	\$0.00	\$0.00
510-3400-1000	Lease - Restaurant Base Amount	Revenue	\$6,000.00	\$6,000.00
510-3600-4000	Insurance Proceeds, Refund or Rebate	Revenue	\$0.00	\$0.00
510-3650-1000	Credit 1%/Debit\$0.25 Card Fee Rev	Revenue	\$5,000.00	\$500.00
510-3670-1000	Discount Earned - Harbor (Sales & Use Tax, Misc.)	Revenue	\$0.00	\$10.00
510-3800-2000	VA Port Authority Grant	Revenue	\$233,000.00	\$227,500.00
510-3800-2050	Grant - Town Match	Revenue	\$0.00	\$0.00
510-3800-3000	Grant - Federal Boating Infrastructure BIG	Revenue	\$0.00	\$33,000.00
510-3800-3500	Grant VA Dpt of Health - Pumpout Maint. Costs	Revenue	\$0.00	\$750.00
510-3800-4000	Grant - Litter Prevention (DEQ)	Revenue	\$0.00	\$0.00
510-3800-5000	GRANT - LITTER GRANT (DEQ)	Revenue	\$0.00	\$0.00
510-3900-6000	Appropriation From Fund Balance	Revenue	\$770,859.00	\$858,901.75
HARBOR FUND	TOTAL REVENUE		\$1,659,957.30	\$1,787,636.75

HARBOR FUND EXPENDITURES				
Account Number	Account Description	Account Type	2018 Budget	2019 Requested
510-4713-1000	Regular Salaries & Wages-Harbor	Expenditure	\$113,194.67	\$116,030.36
510-4713-1100	Regular Salaries & Wages OT Harbor	Expenditure	\$1,500.00	\$1,500.00
510-4713-1200	PT Salaries & Wages Harbor	Expenditure	(\$0.07)	\$0.00
510-4713-1300	PT Salaries & Wages OT Harbor	Expenditure	\$0.00	\$0.00
510-4713-1400	Seasonal Wages Harbor	Expenditure	\$36,485.00	\$36,600.00
510-4713-1500	Seasonal Wages OT	Expenditure	\$1,944.00	\$1,976.40
510-4713-1600	Bonus & Increase Pool Harbor Fund	Expenditure	\$0.00	\$0.00
510-4713-1800	Allocated Wages	Expenditure	\$10,236.90	\$10,466.66
510-4713-2000	FICA Expense	Expenditure	\$11,713.96	\$11,942.17
510-4713-2100	SUI Expense	Expenditure	\$358.40	\$162.24
510-4713-2200	Retirement-ER VRS & ICMA-RC Contribution	Expenditure	\$4,005.05	\$3,752.50
510-4713-2210	Life Insurance	Expenditure	\$798.57	\$820.66
510-4713-2220	Disability Insurance, LTD & STD	Expenditure	\$358.40	\$510.81
510-4713-2230	Worker's Comp	Expenditure	\$8,862.32	\$7,498.27
510-4713-2300	Health Insurance	Expenditure	\$13,929.12	\$14,962.32
510-4713-2310	Dental Insurance	Expenditure	\$582.24	\$582.24
510-4713-2320	Vision Insurance	Expenditure	\$0.00	\$0.00
510-4713-2340	Employee Assist Program	Expenditure	\$0.00	\$0.00
510-4713-2345	Employee/Volunteer Testing	Expenditure	\$375.00	\$75.00
510-4713-2360	Employee Appreciation	Expenditure	\$0.00	\$0.00
510-4713-2800	Allocated Benefits	Expenditure	\$2,974.86	\$3,069.13
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	\$600.00	\$0.00
510-4713-3020	Maint Svc Contracts - Annual	Expenditure	\$3,000.00	\$3,300.00
510-4713-3025	Repair Maint & Inspect Contracted Svcs	Expenditure	\$800.00	\$710.00
510-4713-3030	Lease - Storage	Expenditure	\$0.00	\$0.00
510-4713-3040	Grounds Maintenance	Expenditure	\$3,400.00	\$3,400.00

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
510-4713-3430	IT, Software, Scan & Website Services	Expenditure	\$2,800.00	\$2,800.00
510-4713-3450	Printing & Design Services	Expenditure	\$0.00	\$0.00
510-4713-3500	Advertising Services	Expenditure	\$4,200.00	\$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	\$12,750.00
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 VDH Safety & Other	Expenditure	\$0.00	\$0.00
510-4713-4160	Grant Exp - VDH BIG	Expenditure	\$0.00	\$0.00
510-4713-4170	Grant Exp - VA Port Authority	Expenditure	\$0.00	\$0.00
510-4713-4180	Grant Ex. - Northampton County Tourism	Expenditure	\$0.00	\$0.00
510-4713-5010	Electric Service	Expenditure	\$21,000.00	\$21,000.00
510-4713-5020	Propane & Fuel Oil Exp	Expenditure	\$1,000.00	\$800.00
510-4713-5030	Water Expense Harbor	Expenditure	\$800.00	\$750.00
510-4713-5035	Sewer Expense Harbor	Expenditure	\$1,500.00	\$1,400.00
510-4713-5040	Phone Service, Landline & Wireless	Expenditure	\$1,000.00	\$0.00
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	\$1,350.00	\$950.00
510-4713-5200	Travel-Mileage, Parking & Tolls	Expenditure	\$500.00	\$100.00
510-4713-5210	Travel-Lodging & Meals	Expenditure	\$250.00	\$50.00
510-4713-5220	Conference	Expenditure	\$500.00	\$0.00
510-4713-5230	Education	Expenditure	\$1,000.00	\$600.00
510-4713-5240	Books & Subscriptions	Expenditure	\$0.00	\$0.00
510-4713-5250	Dues & Memberships	Expenditure	\$530.00	\$350.00
510-4713-5300	Insurance, Property & General Liability	Expenditure	\$21,039.38	\$19,454.32
510-4713-6000	Office Supplies	Expenditure	\$2,250.00	\$3,800.00
510-4713-6025	Janitorial & Kitchen Supplies	Expenditure	\$1,500.00	\$1,200.00
510-4713-6050	Uniforms Expense	Expenditure	\$1,000.00	\$1,200.00
510-4713-6075	Hand Tools, & Small Equipment	Expenditure	\$1,250.00	\$1,250.00

Account Number	Account Description	Account Type	2018 Budget	2019 Requested
510-4713-6080	Safety Equipment	Expenditure	\$0.00	\$700.00
510-4713-6100	Program & Event Supplies & Awards	Expenditure	\$0.00	\$0.00
510-4713-6150	Comptr, Sftware & Electronics < \$5,000	Expenditure	\$600.00	\$1,600.00
510-4713-6175	Vehicles & Powered Equipment Fuel	Expenditure	\$800.00	\$1,000.00
510-4713-6200	Vehicle & Powered Equip. Supplies & Svcs	Expenditure	\$3,000.00	\$7,000.00
510-4713-6225	Repair & Maintenance Supplies Harbor	Expenditure	\$44,000.00	\$24,571.92
510-4713-6230	Repair & Maint Supplies Reimburseable - Pump Out	Expenditure	\$0.00	\$1,000.00
510-4713-6400	COGS - Fuel for Resale	Expenditure	\$283,000.00	\$318,750.00
510-4713-6410	COGS - Lube & Oil for Resale	Expenditure	\$2,040.00	\$1,500.00
510-4713-6420	COGS - Boating Supplies for Resale	Expenditure	\$1,236.00	\$1,300.00
510-4713-6430	COGS - Maps/Charts for Resale	Expenditure	\$120.00	\$1,200.00
510-4713-6440	COGS - Clothing for Resale	Expenditure	\$4,275.00	\$5,000.00
510-4713-6450	COGS - Food & Drink for Resale	Expenditure	\$1,210.00	\$1,500.00
510-4713-6460	COGS - Ice for Resale	Expenditure	\$2,104.00	\$2,100.00
510-4713-6470	COGS - Coolers and Drinkware	Expenditure	\$0.00	\$3,000.00
510-4713-6770	COGS - Miscellaneous for Resale	Expenditure	\$1,000.00	\$0.00
510-4713-6800	Debt Service - Principal Payment HRB	Expenditure	\$68,447.00	\$75,220.77
510-4713-6850	Debt Service Interest - Harbor	Expenditure	\$60,412.00	\$39,180.98
510-4713-6900	Contingency Fund Expense Harb Fund	Expenditure	\$5,000.00	\$0.00
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	\$8,000.00	\$108,000.00
510-4713-7060	Capital Project - Infrastructure	Expenditure	\$875,000.00	\$905,000.00
HARBOR FUND	TOTAL EXPENDITURES		\$1,659,957.30	\$1,787,636.75

TOWN OF CAPE CHARLES FY 2019 BUDGET DETAIL

SANITATION FUND REVENUE

Account Number	Account Description	2018 Budget	FY 2019 Requested
520-3150-1000	Refuse Collection Fees	\$176,603.00	\$186,572.16
520-3150-2000	Bulk refuse collection fees	\$600.00	\$600.00
520-3150-3000	Miscellaneous Refuse fees	\$0.00	\$0.00
520-3150-4000	Penalties & Interest - Garbage Charges	\$2,600.00	\$2,150.00
SANITATION FUND	TOTAL REVENUE	\$179,803.00	\$189,322.16

SANITATION FUND EXPENDITURES

Account Number	Account Description	2018 Budget	FY 2019 Requested
520-4520-3020	Maint Svc Contracts - Annual	\$176,603.00	\$186,572.16
520-4520-3500	Advertising Services	\$0.00	\$0.00
520-4520-5300	Insurance, Property & General Liability	\$628.74	\$581.37
520-4520-6225	Repair & Maintenance Supplies Sanitation	\$2,571.26	\$2,168.63
520-4520-7090	Bulding, Equipment, Other CAPITAL BUDGET	\$0.00	\$0.00
SANITATION FUND	TOTAL EXPENDITURES	\$179,803.00	\$189,322.16