

FY2020 TOWN OF CAPE CHARLES BUDGET - FINAL

GENERAL FUND - 100

Acct Type: Revenues

FINAL

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-3010-1000	Real Property Tax <= 2014	\$13,400.00	\$16,000.00	19.4%	AR 24851.99, some will be collected FY19
100-3010-2015	Real Property Tax 2015	\$10,000.00	\$15,000.00	50.0%	AR 20896.27
100-3010-2016	Real Property Tax 2016	\$10,000.00	\$12,000.00	20.0%	AR 15325.91
100-3010-2017	Real Property Tax 2017	\$11,000.00	\$6,000.00	-45.5%	AR 21935.25
100-3010-2018	Real Property Tax 2018	\$1,151,000.00	\$30,000.00	-97.4%	AR 62756.09 Rate to remain .2945/\$100. SS new building at 50%, railroad prop new private owners partial year + new construction + 1/2 yr Shanty increase
100-3010-2019	Real Property Tax 2019	\$0.00	\$1,155,000.00	#DIV/0!	
100-3020-1000	Personal Property Tax <=2014	\$500.00	\$16,000.00	3100.0%	Collectible AR is 18K -using DMV stop
100-3020-2015	Personal Property Tax 2015	\$1,500.00	\$7,000.00	366.7%	Collectible AR is 9K -using DMV stop
100-3020-2016	Personal Property Tax 2016	\$7,000.00	\$5,000.00	-28.6%	AR 11,300
100-3020-2017	Personal Property Tax 2017	\$12,000.00	\$8,000.00	-33.3%	AR 16000
100-3020-2018	Personal Property Tax 2018	\$125,000.00	\$11,500.00	-90.8%	AR 22900
100-3020-2019	Personal Property Tax 2019	\$0.00	\$130,000.00	#DIV/0!	
100-3020-9000	PPTRA Discount	\$0.00	\$0.00	#DIV/0!	
100-3025-1000	License Tax Prior Years <=2016	\$5,000.00	\$7,000.00	40.0%	AR 12500
100-3025-2017	License Tax 2017	\$4,500.00	\$4,000.00	-11.1%	AR 7000
100-3025-2018	License Tax 2018	\$24,000.00	\$4,000.00	-83.3%	AR 7500
100-3025-2019	License Tax 2019	\$0.00	\$25,000.00	#DIV/0!	Increased by \$1K per past history
100-3035-2018	Machinery & Tools Tax 2018	\$18,000.00	\$0.00	-100.0%	Bayshore -Business property not pro-rated, but is depreciating
100-3035-2019	Machinery & Tools Tax 2019	\$0.00	\$18,000.00	#DIV/0!	
100-3040-1000	Penalties All Property Tax	\$15,000.00	\$13,000.00	-13.3%	AR 21000 Increased by \$2K
100-3050-1000	Golf Cart Decals	\$5,700.00	\$9,000.00	57.9%	
100-3050-1100	Consumer Utility Taxes - Elec & Gas	\$54,000.00	\$55,000.00	1.9%	Increased by \$2K per history
100-3050-1200	Communications Tax - Phone	\$44,000.00	\$38,000.00	-13.6%	decreasing - fewer landlines
100-3050-1300	BPOL - ALL	\$150,000.00	\$150,000.00	0.0%	
100-3050-1400	Admission Taxes	\$20,300.00	\$21,000.00	3.4%	

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100-3050-1500	Transient Occupancy Tax	\$145,000.00	\$150,600.00	3.9%	3.7% TOT
100-3050-1600	Meals Tax	\$500,000.00	\$565,000.00	13.0%	5.0%
100-3050-1700	Short Term Rental Tax	\$6,250.00	\$6,250.00	0.0%	
100-3050-1800	Rolling Stock Taxes	\$0.00	\$0.00	#DIV/0!	
100-3075-1000	Penalties & Int Misc Taxes & Licenses	\$0.00	\$1,500.00	#DIV/0!	
100-3100-1000	Harbor Development Certificate	\$1,000.00	\$3,000.00	200.0%	
100-3100-1050	Land Use/Conditional Use Application	\$300.00	\$3,500.00	1066.7%	
100-3100-1060	Zoning Variance Advt & Mailing Fee	\$250.00	\$2,500.00	900.0%	
100-3100-1070	Miscellaneous Planning Fees	\$0.00	\$400.00	#DIV/0!	
100-3100-1100	Historic Review Fees	\$2,000.00	\$8,000.00	300.0%	
100-3100-1110	Building Permits	\$55,000.00	\$63,000.00	14.5%	
100-3100-1150	Planning & Review Fees	\$2,500.00	\$2,500.00	0.0%	
100-3100-1160	Electrical Permits	\$3,500.00	\$3,500.00	0.0%	
100-3100-1200	Plumbing Permits	\$3,500.00	\$3,500.00	0.0%	
100-3100-1250	Mechanical Permits	\$3,000.00	\$3,500.00	16.7%	
100-3100-1260	Elevator Permits	\$250.00	\$300.00	20.0%	
100-3100-1300	UST/AST Permit	\$300.00	\$350.00	16.7%	
100-3100-1350	Occupancy Permits, Temporary	\$250.00	\$400.00	60.0%	
100-3100-1360	Permit After Fact Admin Fee	\$300.00	\$300.00	0.0%	
100-3100-1400	Building Plan Review Fees	\$2,000.00	\$2,000.00	0.0%	
100-3100-1410	Shallow Well Permits	\$500.00	\$300.00	-40.0%	
100-3100-1460	Erosion & Sediment Control Permit	\$1,000.00	\$1,000.00	0.0%	
100-3100-1470	Erosion & Sediment Plan Review Fee	\$360.00	\$360.00	0.0%	
100-3100-1500	Demolition Permit	\$100.00	\$100.00	0.0%	
100-3100-1510	Gas Permit	\$750.00	\$750.00	0.0%	
100-3100-1550	Miscellaneous Plan/Review Fees	\$500.00	\$700.00	40.0%	
100-3100-1560	Fire Permit	\$500.00	\$500.00	0.0%	
100-3100-1600	Rental Inspections	\$2,500.00	\$5,000.00	100.0%	Increase in fee 50 to 100
100-3200-1600	Court Fines and Forfeitures	\$14,000.00	\$10,000.00	-28.6%	
100-3200-1650	Code Enf Admin Fees/Fines Collected	\$500.00	\$300.00	-40.0%	
100-3200-1660	Traffic & Parking Fines	\$500.00	\$500.00	0.0%	
100-3200-1700	E-Summons \$5 Fee-Future Software Purchase	\$300.00	\$1,000.00	233.3%	restricted funds -offset with expense in Police dept
100-3200-1710	Police Nexis Lexis	\$0.00	\$0.00	#DIV/0!	
100-3300-1700	Interest on Bank Deposits	\$10,000.00	\$13,000.00	30.0%	Money Market

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100-3300-1750	Dividends & Interest on Investments	\$2,500.00	\$7,000.00	180.0%	LGIP
100-3400-1750	Rental of Parks/Rec Property & Facility	\$0.00	\$0.00	#DIV/0!	
100-3400-1800	Lease Revenue - Town Property Shanty 1%	\$28,000.00	\$26,000.00	-7.1%	contingent
100-3400-1810	Lease Revenue - Town Property, Water Tower	\$2,400.00	\$2,400.00	0.0%	
100-3400-1850	Lease Revenue - Town Property Southport	\$0.00	\$0.00	#DIV/0!	lease on lot 14? No cost associated at this time
100-3500-1850	Library Service & Misc Fees	\$1,800.00	\$1,800.00	0.0%	
100-3500-1900	Recreation & Event Fees Collected	\$2,000.00	\$1,400.00	-30.0%	4th of July vendors
100-3500-1910	Sale of Maps, Plats, Surveys, Blueprints, Misc	\$0.00	\$0.00	#DIV/0!	
100-3500-1950	FOIA Service Fees	\$0.00	\$0.00	#DIV/0!	
100-3500-1960	Credit 1%/Debit \$.25 Card Use Fee	\$1,300.00	\$1,500.00	15.4%	
100-3500-1970	DMV Stop Fee Collected	\$0.00	\$1,000.00	#DIV/0!	
100-3500-2000	Sale of Town Real Property	\$0.00	\$70,000.00	#DIV/0!	Skate Board lot on Plum and Madison -increased by\$10K for recent market prices
100-3600-1000	Gifts and Donations-Private Sources-REC	\$0.00	\$0.00	#DIV/0!	
100-3600-2000	Gifts & Private Donations Police	\$0.00	\$0.00	#DIV/0!	
100-3600-3000	Gifts & Private Donations Library non-FOL	\$0.00	\$0.00	#DIV/0!	
100-3600-3100	Gifts & Private Donations Library FOL	\$0.00	\$0.00	#DIV/0!	
100-3600-4000	Insurance Proceeds, Refund or Misc Rebate	\$0.00	\$0.00	#DIV/0!	
100-3600-5000	Surplus & Salvage Property Sale	\$0.00	\$5,000.00	#DIV/0!	retired police vehicle, misc items
100-3600-6000	Appropriation From Fund Balance	\$267,914.40	\$695,072.07	159.4%	From gen fund for trail project ph. 2 \$40K;\$300K for Library and \$250K to transfer to harbor docks & bkwtr/wave atten.;\$102,872.07 to harbor for debt service; \$2,200 for Board training camp
100-3600-9000	Gifts & Private Donations CEB	\$0.00	\$0.00	#DIV/0!	
100-3650-1500	Recovery Misc. Costs - Finance	\$0.00	\$0.00	#DIV/0!	
100-3650-2000	Recovery - Police Property Loss & Misc.	\$0.00	\$0.00	#DIV/0!	
100-3650-3000	Recovery, Misc.-Code Enf (mowing, etc)	\$500.00	\$500.00	0.0%	
100-3650-4000	Recovery Public Works - Misc Damage	\$0.00	\$0.00	#DIV/0!	
100-3650-5000	Recovery (damage)-Parks & Rec	\$0.00	\$0.00	#DIV/0!	
100-3650-6000	Recovery Town Mgr-Misc.	\$0.00	\$0.00	#DIV/0!	
100-3650-7000	Recovery - Retirement Forfeiture	\$0.00	\$0.00	#DIV/0!	
100-3700-1000	Recovery of Storm Damages FEMA Grant	\$0.00	\$0.00	#DIV/0!	
100-3700-2200	USDA RD Grant Gen Fund	\$11,900.00	\$0.00	-100.0%	
100-3700-3000	Proceeds from Loan/Bond Issuance	\$0.00	\$0.00	#DIV/0!	
100-3750-2000	Personal Prop. Tax Reimbursement- PPTRA	\$35,423.60	\$35,423.60	0.0%	

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100-3750-3000	Local Sales and Use Taxes	\$49,000.00	\$53,000.00	8.2%	
100-3750-3100	DMV Humane Plates Pybl to ESSO	\$0.00	\$0.00	#DIV/0!	
100-3800-1000	Assistance to Local Police Dept HB 599	\$29,000.00	\$29,000.00	0.0%	
100-3800-2000	Grant - Criminal Justice Service Byrne	\$975.00	\$1,000.00	2.6%	
100-3800-3000	Grant - Fire Program Funds (Passthru)	\$10,000.00	\$10,000.00	0.0%	
100-3800-4000	Grant - VDOT Roads, Trails & Sidewks	\$1,146,400.00	\$760,000.00	-33.7%	Phase 2 \$160K; Phase 3 \$600K
100-3800-5000	Grant - Litter Prevention Grant (DEQ)	\$0.00	\$0.00	#DIV/0!	
100-3800-6000	Grant - Miscellaneous/Other	\$15,000.00	\$0.00	-100.0%	
100-3800-7000	Grant - VA State Promotion of the Arts	\$4,500.00	\$4,500.00	0.0%	
100-3800-8000	Grant - Library Program Other	\$0.00	\$0.00	#DIV/0!	
100-3800-9000	Grant - Parks/Rec Fac/Equipment	\$0.00	\$0.00	#DIV/0!	
100-3800-9900	Grants - CEB Branding \$7K	\$18,000.00	\$0.00	-100.0%	
100-3800-9901	Grants - CEB Travel \$1K	\$0.00	\$0.00	#DIV/0!	
100-3850-1000	Grant - Budget Contribution fm Another County	\$20,000.00	\$20,000.00	0.0%	
100-3850-2000	Grant Other - Northampton County	\$7,000.00	\$0.00	-100.0%	Tourism Grant
100-3900-1000	Grant - VML Risk Management	\$4,000.00	\$4,000.00	0.0%	
100-3950-1000	Loan Proceeds previous year	\$244,637.11	\$53,867.00	-78.0%	PNC Loan proceeds brought forward from FY 19 for Trail Project #2 payment - reappropriate
100-3950-1050	Loan Proceeds Current Year	\$0.00	\$0.00	#DIV/0!	
100-3950-2100	USDA Rural Devlpmnt Loan Gen Fnd	\$22,100.00	\$0.00	-100.0%	
100-3975-1000	Misc Rev (Proceeds Fair/Festivl-vendors)	\$0.00	\$0.00	#DIV/0!	
100-3975-1100	Miscellaneous Rev & NSF Fees-Gen Fund	\$1,500.00	\$3,000.00	100.0%	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$4,364,660.11</b>	<b>\$4,394,572.67</b>	<b>0.7%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Acct Type: Expenses</b>					
<b>Dept Desc: 4110 LEGISLATIVE</b>					
100-4110-1200	PT Salaries & Wages Legislative	\$4,800.00	\$4,800.00	0.0%	
100-4110-2000	FICA Expense	\$367.20	\$367.20	0.0%	
100-4110-2100	SUI Expense	\$12.48	\$12.50	0.2%	
100-4110-2230	Worker's Comp	\$0.00	\$0.00	#DIV/0!	
100-4110-3025	Repair Maint & Inspect Contracted Svcs	\$4,000.00	\$4,000.00	0.0%	mini-split heat/ac unit for archives record storage
100-4110-3430	IT, Software, Scan & Website Services	\$150.00	\$150.00	0.0%	
100-4110-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4110-3500	Advertising Services	\$3,000.00	\$4,000.00	33.3%	TC holding more individual public hearings; budget ad
100-4110-5040	Phone Service, Landline & Wireless	\$516.00	\$516.00	0.0%	
100-4110-5050	Internet & Cable Services	\$0.00	\$0.00	#DIV/0!	
100-4110-5080	Lease, Bldgs & Property	\$0.00	\$0.00	#DIV/0!	
100-4110-5200	Travel-Mileage, Parking & Tolls	\$1,605.00	\$2,500.00	55.8%	more participation in conferences, etc./VML in Roanoke in 19
100-4110-5210	Travel-Lodging & Meals	\$5,123.00	\$6,000.00	17.1%	more participation in conferences, etc./VML in Roanoke in 19
100-4110-5220	Conference	\$3,240.00	\$4,100.00	26.5%	more participation in conferences, etc./VML in Roanoke in 19
100-4110-5230	Education	\$1,600.00	\$1,700.00	6.3%	facilitator
100-4110-5240	Books & Subscriptions	\$0.00	\$0.00	#DIV/0!	
100-4110-5250	Dues & Memberships	\$0.00	\$0.00	#DIV/0!	
100-4110-5310	Insurance, Public Official Liability	\$4,989.40	\$6,076.26	21.8%	
100-4110-6000	Office Supplies	\$400.00	\$600.00	50.0%	
100-4110-6125	Departmental Equipment & Supplies	\$4,500.00	\$3,000.00	-33.3%	misc supplies & equipment
100-4110-6150	Comptr, Sftware & Electronics < \$5,000	\$42.00	\$160.00	281.0%	Upgrade Dropbox space @ \$125/yr
100-4110-6225	Repair & Maintenance Supplies Legislative	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL LEGISLATIVE EXPENDITURES</b>		<b>\$34,345.08</b>	<b>\$37,981.96</b>	<b>10.6%</b>	

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<b>Dept Desc: 4112 TOWN CLERK</b>					
100-4112-1000	Regular Salaries & Wages Town Clerk	\$87,255.75	\$96,816.00	11.0%	FT Employees
100-4112-1100	Regular Salaries & Wages OT Town Clerk	\$1,568.35	\$1,805.40	15.1%	TBD
100-4112-2000	FICA Expense	\$6,795.04	\$7,544.54	11.0%	8%
100-4112-2100	SUI Expense	\$41.60	\$40.00	-3.8%	
100-4112-2200	Retirement-ER VRS & ICMA-RC Contribution	\$5,226.62	\$5,799.28	11.0%	6%
100-4112-2210	Life Insurance	\$1,143.05	\$1,268.29	11.0%	1%
100-4112-2220	Disability Insurance, LTD & STD	\$688.00	\$756.84	10.0%	\$30/yr per employee + age based rate
100-4112-2230	Worker's Comp	\$92.55	\$102.96	11.2%	
100-4112-2300	Health Insurance	\$7,981.16	\$7,880.00	-1.3%	
100-4112-2310	Dental Insurance	\$873.36	\$873.36	0.0%	
100-4112-2320	Vision Insurance	\$91.32	\$91.32	0.0%	
100-4112-2345	Employee/Volunteer Testing	\$75.00	\$0.00	-100.0%	move to contingency
100-4112-3020	Maint Svc Contracts - Annual	\$4,500.00	\$5,150.00	14.4%	increased color copies; ShoreScan Annual Agreement
100-4112-3025	Repair Maint & Inspect Contracted Svcs	\$2,350.00	\$2,000.00	-14.9%	Shredding services (add for CC Day annual community shredding)
100-4112-3430	IT, Software, Scan & Website Services	\$4,250.00	\$4,250.00	0.0%	ShoreScan monthly; IT Support; cc.org & MuniCode annual fees
100-4112-3500	Advertising Services	\$400.00	\$0.00	-100.0%	move to contingency
100-4112-5040	Phone Service, Landline & Wireless	\$780.00	\$1,140.00	46.2%	add cell phone reimbursement for TO
100-4112-5110	Lease, Office Equipment	\$4,520.00	\$4,620.00	2.2%	Copier rental & taxes; 1 month wide format scanner rental
100-4112-5200	Travel-Mileage, Parking & Tolls	\$2,994.00	\$3,050.00	1.9%	
100-4112-5210	Travel-Lodging & Meals	\$3,162.00	\$4,500.00	42.3%	
100-4112-5220	Conference	\$2,550.00	\$2,600.00	2.0%	
100-4112-5230	Education	\$1,450.00	\$2,060.00	42.1%	add FP VIP for TO (classes for MMC)
100-4112-5240	Books & Subscriptions	\$2,500.00	\$2,550.00	2.0%	
100-4112-5250	Dues & Memberships	\$950.00	\$1,200.00	26.3%	added affiliate membership in ICMA; IPMA-HR for LH, TO, JO
100-4112-5260	Employee Testing & Certification	\$75.00	\$0.00	-100.0%	move to contingency
100-4112-6000	Office Supplies	\$1,350.00	\$1,250.00	-7.4%	
100-4112-6150	Comptr, Sftware & Electronics < \$5,000	\$420.00	\$2,225.00	429.8%	new computer for TO; MS Office 365 & Adobe Pro 365
<b>TOTAL TOWN CLERK EXPENDITURES</b>		<b>\$144,082.80</b>	<b>\$159,572.99</b>	<b>10.8%</b>	

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<b>Dept Desc: 4121 TOWN MANAGER</b>					
100-4121-1000	Regular Salaries & Wages-Town Manager	\$90,000.00	\$95,001.00	5.6%	1 FT Employee
100-4121-1200	PT Salaries & Wages Town Mgr	\$22,908.00	\$23,429.08	2.3%	Project Manager
100-4121-1600	Bonus & Increase Pool Gen Fund	\$0.00	\$0.00	#DIV/0!	
100-4121-1800	Allocated Wages	-\$13,387.53	-\$14,250.15	6.4%	15% of TMgr salary
100-4121-1900	Personnel Lapse Allowance	-\$10,000.00	-\$10,000.00	0.0%	
100-4121-2000	FICA Expense	\$8,637.46	\$9,059.90	4.9%	
100-4121-2100	SUI Expense	\$41.60	\$40.00	-3.8%	
100-4121-2200	Retirement-ER VRS & ICMA-RC Contribution	\$5,391.00	\$5,690.56	5.6%	
100-4121-2210	Life Insurance	\$1,179.00	\$1,244.51	5.6%	
100-4121-2220	Disability Insurance, LTD & STD	\$677.88	\$713.89	5.3%	
100-4121-2230	Worker's Comp	\$166.81	\$123.40	-26.0%	
100-4121-2300	Health Insurance	\$7,481.16	\$7,380.00	-1.4%	
100-4121-2310	Dental Insurance	\$291.12	\$291.12	0.0%	
100-4121-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
100-4121-2345	Employee/Volunteer Testing	\$75.00	\$0.00	-100.0%	move to contingency
100-4121-2350	Relocation Assistance	\$5,000.00	\$0.00	-100.0%	
100-4121-2360	Staff & Volunteer Appreciation	\$1,500.00	\$2,000.00	33.3%	Funded by town credit card points - Holiday Party, etc.
100-4121-2800	Allocated Benefits	-\$3,263.89	-\$3,406.00	4.4%	Allocated to Utility and Harbor funds
100-4121-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
100-4121-3020	Maint Svc Contracts - Annual	\$0.00	\$0.00	#DIV/0!	
100-4121-3025	Repair Maint & Inspect Contracted Svcs	\$0.00	\$0.00	#DIV/0!	
100-4121-3400	Legal Services TM	\$40,000.00	\$40,000.00	0.0%	
100-4121-3401	Legal Services Finance	\$2,000.00	\$2,000.00	0.0%	
100-4121-3402	Legal Services Code Enf	\$0.00	\$0.00	#DIV/0!	
100-4121-3404	Legal Services Police	\$0.00	\$0.00	#DIV/0!	
100-4121-3405	Legal Services Planner	\$2,000.00	\$2,000.00	0.0%	
100-4121-3406	Legal Services Public Works	\$0.00	\$0.00	#DIV/0!	
100-4121-3410	Management Consulting	\$5,000.00	\$2,500.00	-50.0%	
100-4121-3420	Engineering & Architect Svcs Gen Fund	\$35,000.00	\$25,000.00	-28.6%	
100-4121-3430	IT, Software, Scan & Website Services	\$7,500.00	\$7,650.00	2.0%	
100-4121-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4121-3500	Advertising Services	\$1,500.00	\$500.00	-66.7%	RFP advertising, etc.
100-4121-4010	Grant Exp Exp- Arts Enter Passthru	\$4,500.00	\$4,500.00	0.0%	VA Arts Grant Passthru

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100-4121-4015	Grant Exp - Town Match Arts Enter	\$5,000.00	\$5,000.00	0.0%	\$4,500 VA Arts Grant town match plus \$500 (historically was \$5K)
100-4121-4020	Grant Exp - Fire Department Passthru	\$10,000.00	\$10,000.00	0.0%	
100-4121-4025	Grant Exp - Town Support Fire Dept	\$25,000.00	\$35,000.00	40.0%	Town support of Fire Dept \$25K + \$10K for turnout gear
100-4121-4030	Grant Exp - Nrthmptn Cty Tourism Infrast.	\$5,000.00	\$0.00	-100.0%	
100-4121-4040	Grant Exp - Star Transit Support	\$0.00	\$0.00	#DIV/0!	
100-4121-4045	Grant Exp - Cape Charles Musm & Welcm Cntr	\$5,000.00	\$5,000.00	0.0%	
100-4121-4050	Grant Exp - Eastern Shore Tourism Comm.	\$3,000.00	\$5,000.00	66.7%	
100-4121-4060	Grant Exp - Local Arts, GEAR/EFV	\$5,000.00	\$5,000.00	0.0%	
100-4121-4065	Grant Exp - Randy Custis Mmrl Fund, Youth Spor	\$1,000.00	\$0.00	-100.0%	
100-4121-4070	Grant Exp - VML Risk Mngmnt Grant Exp	\$4,000.00	\$4,000.00	0.0%	max eligibility is \$4k \$1,000 animal control; Remainder Cape Charles Day or other
100-4121-4100	Grant Exp - Community Support	\$1,500.00	\$2,951.00	96.7%	
100-4121-4150	Grant Exp - TMgr Other	\$0.00	\$0.00	#DIV/0!	
100-4121-4200	Fireworks	\$15,000.00	\$15,000.00	0.0%	
100-4121-4210	Cape Charles Main Street	\$151,950.00	\$100,000.00	-34.2%	
100-4121-4220	Marketing - Social Media & Website	\$0.00	\$0.00	#DIV/0!	
100-4121-4230	Marketing - Printed Materials	\$0.00	\$0.00	#DIV/0!	
100-4121-5000	Tax Refund - Prior Year, (RE, PP, BPOL, MISC)	\$4,000.00	\$4,000.00	0.0%	
100-4121-5005	Refund - Misc. Fees	\$100.00	\$100.00	0.0%	
100-4121-5010	Refund - Tourism Zone BPOL	\$3,500.00	\$3,500.00	0.0%	
100-4121-5020	Refund - Tourism Zone Real & Business Property	\$5,000.00	\$5,000.00	0.0%	
100-4121-5030	Refund - Tourism Zone Permit Fees	\$6,000.00	\$6,000.00	0.0%	
100-4121-5040	Phone Service, Landline & Wireless	\$7,000.00	\$7,000.00	0.0%	
100-4121-5050	Internet & Cable Services	\$0.00	\$0.00	#DIV/0!	
100-4121-5070	Postage	\$5,500.00	\$6,000.00	9.1%	Increased Treasurer mailings (TOT, BPOL)
100-4121-5080	Lease, Bldgs & Property	\$1,775.00	\$1,810.00	2.0%	Beach \$375; Strawberry Street Plaza parking lot
100-4121-5090	Lease, Right of Way	\$1,000.00	\$1,020.00	2.0%	to Bay Coast Railroad
100-4121-5100	Lease, Vehicles & Equipment	\$0.00	\$0.00	#DIV/0!	
100-4121-5110	Lease, Office Equipment	\$3,300.00	\$3,300.00	0.0%	Postage Machine
100-4121-5200	Travel-Mileage, Parking & Tolls	\$5,045.00	\$500.00	-90.1%	
100-4121-5210	Travel-Lodging & Meals	\$2,177.00	\$500.00	-77.0%	
100-4121-5220	Conference	\$385.00	\$0.00	-100.0%	
100-4121-5230	Education	\$0.00	\$0.00	#DIV/0!	
100-4121-5240	Books & Subscriptions	\$0.00	\$0.00	#DIV/0!	
100-4121-5250	Dues & Memberships	\$2,600.00	\$1,000.00	-61.5%	



Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-4121-5300	Insurance, Property & General Liability	\$25,780.00	\$31,395.75	21.8%	
100-4121-5310	Insurance, Public Official Liability	\$0.00	\$0.00	#DIV/0!	
100-4121-5340	Licensing	\$0.00	\$0.00	#DIV/0!	
100-4121-5350	Fines & Penalties	\$0.00	\$0.00	#DIV/0!	
100-4121-6000	Office Supplies	\$7,000.00	\$7,000.00	0.0%	
100-4121-6150	Comptr, Sftware & Electronics < \$5,000	\$1,100.00	\$1,400.00	27.3%	
100-4121-6175	Vehicles & Powered Equipment Fuel - Admin Ve	\$1,000.00	\$1,000.00	0.0%	
100-4121-6200	Vehicles & Powered Equip.Supplies & Svcs.	\$2,100.00	\$1,000.00	-52.4%	
100-4121-6800	Debt Service - Principal Payment TM	\$100,089.25	\$93,944.66	-6.1%	
100-4121-6850	Debt Service - Interest T Mgr	\$46,958.43	\$27,422.57	-41.6%	
					demo \$8K, employment testing/advertising 75*6+400*4, 2 x health ins (6 employees declined @7200 each. If they retire or leave, we must offer to replacement) \$23,650 +\$11,350 additional contingency
100-4121-6900	Contingency Fund Exp Gen Fund	\$40,000.00	\$35,000.00	-12.5%	
100-4121-7080	Computers, Software & Elec Equip.>\$5000	\$4,000.00	\$0.00	-100.0%	
					To cover Harbor debt service \$102,872, and \$125K from sale of lots 12 and 17 for dock repair & \$125K for Breakwater match
100-4121-8100	Fund Balance - Transfer to Harbor	\$114,401.75	\$352,872.07	208.4%	
<b>TOTAL T MGR EXPENDITURES</b>		<b>\$835,459.04</b>	<b>\$979,183.36</b>	<b>17.2%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4124 FINANCE</b>					
100-4124-1000	Regular Salaries & Wages-Finance	\$180,772.07	\$183,780.00	1.7%	4 ft Employees
100-4124-1100	Regular Salaries & Wages OT Finance	\$1,363.56	\$1,395.75	2.4%	
100-4124-1200	PT Salaries & Wages Finance	\$0.00	\$0.00	#DIV/0!	
100-4124-1300	PT Salaries & Wages OT Fin	\$0.00	\$0.00	#DIV/0!	
100-4124-1800	Allocated Wages	-\$16,171.88	-\$16,736.93	3.5%	To Utilities and Harbor
100-4124-2000	FICA Expense	\$13,697.76	\$13,933.38	1.7%	
100-4124-2100	SUI Expense	\$83.20	\$80.00	-3.8%	
100-4124-2200	Retirement-ER VRS & ICMA-RC Contribution	\$10,519.16	\$10,883.83	3.5%	
100-4124-2210	Life Insurance	\$2,300.52	\$2,380.27	3.5%	
100-4124-2220	Disability Insurance, LTD & STD	\$1,383.93	\$1,427.76	3.2%	
100-4124-2230	Worker's Comp	\$186.56	\$192.28	3.1%	
100-4124-2300	Health Insurance	\$22,443.48	\$26,240.00	16.9%	
100-4124-2310	Dental Insurance	\$1,164.48	\$1,164.48	0.0%	
100-4124-2320	Vision Insurance	\$91.32	\$91.32	0.0%	
100-4124-2330	Benefits Adminstn Fees	\$2,170.00	\$2,225.00	2.5%	
100-4124-2345	Employee/Volunteer Testing	\$75.00	\$0.00	-100.0%	
100-4124-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
100-4124-2800	Allocated Benefits	-\$5,138.81	-\$5,188.05	1.0%	To Utilities and Harbor
100-4124-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
100-4124-3020	Maint Svc Contracts - Annual	\$7,701.00	\$10,100.00	31.2%	Software support & tax conversion added new Meals & Lodging program and new FMS Analytics module
100-4124-3430	IT, Software, Scan & Website Services	\$1,250.00	\$450.00	-64.0%	Local IT support
100-4124-3500	Advertising Services	\$500.00	\$480.00	-4.0%	Business license/ TOT notices (new 2020)
100-4124-3600	Payroll Processing & Timekeeping	\$7,100.00	\$7,250.00	2.1%	
100-4124-3700	Auditor & Accountant Services	\$25,000.00	\$25,675.00	2.7%	Financial and Worker's comp audits
100-4124-3710	Collections Services & DMV Fees	\$250.00	\$1,000.00	300.0%	Increased activity
100-4124-3730	Bank Service Charges	\$500.00	\$325.00	-35.0%	
100-4124-3740	Merchant Service Charges	\$3,900.00	\$4,500.00	15.4%	
100-4124-3750	Late Fees & Fines	\$150.00	\$150.00	0.0%	
100-4124-3760	Cash Short & Over Finance	\$0.00	\$0.00	#DIV/0!	
100-4124-5040	Phone Service, Landline & Wireless	\$0.00	\$360.00	#DIV/0!	JO - personal phone for payroll calls & texts, online time clock management
100-4124-5110	Lease, Office Equipment	\$1,174.00	\$1,174.00	0.0%	credit card machines
100-4124-5200	Travel-Mileage, Parking & Tolls	\$500.00	\$328.00	-34.4%	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-4124-5210	Travel-Lodging & Meals	\$2,306.50	\$1,067.50	-53.7%	
100-4124-5220	Conference	\$225.00	\$500.00	122.2%	
100-4124-5230	Education	\$1,500.00	\$1,879.00	25.3%	
100-4124-5240	Books & Subscriptions	\$0.00	\$0.00	#DIV/0!	
100-4124-5250	Dues & Memberships	\$400.00	\$510.00	27.5%	Add JO's SHRM membership dues; TAV
100-4124-5260	Employee Testing & Certification	\$0.00	\$0.00	#DIV/0!	
100-4124-5340	Licensing	\$0.00	\$0.00	#DIV/0!	
100-4124-6000	Office Supplies	\$4,000.00	\$4,000.00	0.0%	
100-4124-6150	Comptr, Sftware & Electronics < \$5,000	\$3,100.00	\$1,300.00	-58.1%	Replace treasurer's 2012 laptop;Move FMS Analytics module to FY19
100-4124-6800	Debt Service - Principal Payment FIN	\$6,798.57	\$7,195.11	5.8%	
100-4124-6850	Debt Service Interest - Finance	\$1,035.00	\$638.46	-38.3%	
100-4124-7080	Computers, Software & Elec Equip.>\$5000	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL FINANCE EXPENDITURES</b>		<b>\$282,330.42</b>	<b>\$290,751.16</b>	<b>3.0%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4310 POLICE</b>					
100-4310-1000	Regular Salaries & Wages-Police	\$259,880.03	\$268,417.16	3.3%	5 Officers and Police Chief
100-4310-1100	Regular Salaries & Wages OT Police	\$2,175.91	\$5,000.00	129.8%	An officer will be deployed for 6 months, requiring staff to work longer hours
100-4310-2000	FICA Expense	\$20,047.28	\$20,916.41	4.3%	
100-4310-2100	SUI Expense	\$124.80	\$120.00	-3.8%	
100-4310-2200	Retirement-ER VRS & ICMA-RC Contribution	\$15,002.02	\$15,368.01	2.4%	
100-4310-2210	Life Insurance	\$3,280.91	\$3,360.95	2.4%	
100-4310-2220	Disability Insurance, LTD & STD	\$1,982.53	\$2,026.52	2.2%	
100-4310-2230	Worker's Comp	\$8,591.39	\$8,916.00	3.8%	
100-4310-2300	Health Insurance	\$44,886.96	\$44,280.00	-1.4%	
100-4310-2310	Dental Insurance	\$1,746.72	\$1,746.72	0.0%	
100-4310-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
100-4310-2345	Employee/Volunteer Testing	\$100.00	\$0.00	-100.0%	
100-4310-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
100-4310-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
100-4310-3020	Maint Svc Contracts - Annual	\$0.00	\$0.00	#DIV/0!	
100-4310-3025	Repair Maint & Inspect Contracted Svcs	\$0.00	\$0.00	#DIV/0!	
100-4310-3410	Management Consulting	\$0.00	\$0.00	#DIV/0!	
100-4310-3430	IT, Software, Scan & Website Services	\$2,000.00	\$2,000.00	0.0%	
100-4310-3440	Interpreter Services	\$0.00	\$0.00	#DIV/0!	
100-4310-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4310-3500	Advertising Services	\$500.00	\$0.00	-100.0%	Move to TM budget -contingency
100-4310-4070	Grant - VML Risk Management Expense	\$0.00	\$0.00	#DIV/0!	
100-4310-4080	Grant Exp - DCJS Byrne	\$1,000.00	\$1,000.00	0.0%	Grant wasn't available in 2019, no word about 2020
100-4310-4150	Grant Exp - Police Other	\$0.00	\$0.00	#DIV/0!	
100-4310-5040	Phone Service, Landline & Wireless	\$4,820.00	\$4,820.00	0.0%	officers' cellphones
100-4310-5200	Travel-Mileage, Parking & Tolls	\$500.00	\$510.00	2.0%	Add general instructor training, and other TBD
100-4310-5205	Travel-Mileage, Parking & Tolls - Pol. Acad.	\$700.00	\$714.00	2.0%	Contingency
100-4310-5210	Travel-Lodging & Meals	\$500.00	\$1,510.00	202.0%	Add general instructor training, and other TBD
100-4310-5215	Travel-Lodging & Meals - Pol. Acad.	\$2,000.00	\$1,040.00	-48.0%	Contingency
100-4310-5220	Conference	\$0.00	\$0.00	#DIV/0!	
100-4310-5230	Education	\$2,015.00	\$3,000.00	48.9%	
100-4310-5240	Books & Subscriptions	\$0.00	\$200.00	#DIV/0!	
100-4310-5250	Dues & Memberships	\$150.00	\$150.00	0.0%	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-4310-5260	Employee Testing & Certification	\$0.00	\$0.00	#DIV/0!	
100-4310-5310	Insurance, Public Official Liability	\$3,948.13	\$4,808.17	21.8%	0
100-4310-5330	Insurance, LODA	\$3,344.00	\$0.00	-100.0%	0
100-4310-6000	Office Supplies	\$2,000.00	\$2,000.00	0.0%	
100-4310-6050	Uniforms Expense	\$4,000.00	\$5,880.00	47.0%	Add 4 ballistic vests for stopping rifle rounds, \$500 each body cam system \$3,000/ 1 new radar unit to replace broken one \$ / 1 set of night vision \$2,500; BOLA wraps \$1,200;, remainder small equipment replacement.
100-4310-6125	Departmental Supplies & Equipment - Police	\$6,000.00	\$9,000.00	50.0%	
100-4310-6150	Comptr, Sftware & Electronics < \$5,000	\$4,100.00	\$4,100.00	0.0%	Possible ID network upgrade, toughbook laptop for Chief
100-4310-6175	Vehicles & Powered Equipment Fuel	\$18,000.00	\$17,000.00	-5.6%	Reduced by \$500 based on history
100-4310-6200	Vehicle & Powered Equip. Supplies & Svcs	\$9,000.00	\$9,000.00	0.0%	
100-4310-6225	Repair & Maintenance Supplies Police	\$1,500.00	\$1,500.00	0.0%	
100-4310-6800	Debt Service - Principal Payment PD	\$10,297.89	\$10,004.74	-2.8%	
100-4310-6850	Debt Service Interest Police Dept	\$943.44	\$1,236.59	31.1%	
100-4310-7070	Vehicles & Equipment	\$34,000.00	\$0.00	-100.0%	No vehicle in FY2020
100-4310-7080	Computers, Software & Elec Equip.>\$5000	\$0.00	\$0.00	#DIV/0!	
100-4310-7090	Equipment, Other	\$0.00	\$1,000.00	#DIV/0!	Restrict use of E-summons funds received - for future software purchase
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$469,137.01</b>	<b>\$450,625.27</b>	<b>-3.9%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4340 CODE ENFORCEMENT</b>					
100-4340-1000	Regular Salaries & Wages-Code Enforcement	\$87,934.94	\$94,314.00	7.3%	2 FT employees
100-4340-1100	Regular Salaries & Wages OT Code Enf	\$0.00	\$0.00	#DIV/0!	
100-4340-2000	FICA Expense	\$6,727.02	\$7,215.02	7.3%	
100-4340-2100	SUI Expense	\$41.60	\$40.00	-3.8%	
100-4340-2200	Retirement-ER VRS & ICMA-RC Contribution	\$5,329.60	\$5,711.70	7.2%	
100-4340-2210	Life Insurance	\$1,165.57	\$1,249.14	7.2%	
100-4340-2220	Disability Insurance, LTD & STD	\$700.38	\$746.31	6.6%	
100-4340-2230	Worker's Comp	\$565.62	\$599.93	6.1%	
100-4340-2300	Health Insurance	\$8,481.16	\$7,880.00	-7.1%	
100-4340-2310	Dental Insurance	\$582.24	\$582.24	0.0%	
100-4340-2320	Vision Insurance	\$91.32	\$91.32	0.0%	One w/Vision in lieu of health ins
100-4340-3025	Repair Maint & Inspect Contracted Svcs-Mowing	\$4,000.00	\$4,000.00	0.0%	Mowing - misc. demo to GF contingency
100-4340-3430	IT, Software, Scan & Website Services	\$3,000.00	\$3,000.00	0.0%	
100-4340-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4340-3500	Advertising Services	\$500.00	\$0.00	-100.0%	For demo or employment, to contingency
100-4340-3760	Cash Short & Over Code Enf	\$0.00	\$0.00	#DIV/0!	
100-4340-5040	Phone Service, Landline & Wireless	\$780.00	\$780.00	0.0%	
100-4340-5200	Travel-Mileage, Parking & Tolls	\$600.00	\$600.00	0.0%	
100-4340-5210	Travel-Lodging & Meals	\$800.00	\$600.00	-25.0%	
100-4340-5220	Conference	\$0.00	\$0.00	#DIV/0!	
100-4340-5230	Education	\$1,000.00	\$1,000.00	0.0%	
100-4340-5240	Books & Subscriptions	\$1,000.00	\$1,000.00	0.0%	
100-4340-5250	Dues & Memberships	\$530.00	\$500.00	-5.7%	
100-4340-5260	Employee Testing & Certification	\$75.00	\$0.00	-100.0%	move to contingency
100-4340-6000	Office Supplies	\$1,000.00	\$1,000.00	0.0%	
100-4340-6150	Comptr, Sftware & Electronics < \$5,000	\$0.00	\$0.00	#DIV/0!	
100-4340-6175	Vehicles & Powered Equipment Fuel	\$700.00	\$725.00	3.6%	
100-4340-6200	Vehicle & Powered Equip. Supplies & Svcs	\$200.00	\$200.00	0.0%	
100-4340-6800	Debt Service - Principal Payment Code Enforcem	\$4,895.86	\$5,219.26	6.6%	
100-4340-6850	Debt Service Interest - Code Enforcement	\$668.14	\$344.74	-48.4%	
100-4340-7070	Vehicles & Equipment	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>		<b>\$131,368.45</b>	<b>\$137,398.66</b>	<b>4.6%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4430 PUBLIC WORKS</b>					
100-4430-1000	Regular Salaries & Wages-Public Works	\$144,261.65	\$148,882.00	3.2%	5 FT Employees
100-4430-1050	Salary & Wages - Director	\$21,496.71	\$22,141.83	3.0%	1/3 of Pub Works/Util Director
100-4430-1100	Regular Salaries & Wages OT Pub Works	\$750.00	\$750.00	0.0%	
100-4430-1200	PT Salaries & Wages Pub Works	\$0.00	\$0.00	#DIV/0!	
100-4430-1300	PT Salaries & Wages OT Pub Works	\$0.00	\$0.00	#DIV/0!	
100-4430-1400	Seasonal Wages	\$0.00	\$0.00	#DIV/0!	
100-4430-1500	Seasonal Wages OT	\$0.00	\$0.00	#DIV/0!	
100-4430-2000	FICA Expense	\$12,737.89	\$13,140.70	3.2%	
100-4430-2100	SUI Expense	\$110.93	\$106.67	-3.8%	
100-4430-2150	Benefit Allocation - Director	\$0.00	\$0.00	#DIV/0!	
100-4430-2200	Retirement-ER VRS & ICMA-RC Contribution	\$9,928.93	\$10,244.33	3.2%	
100-4430-2210	Life Insurance	\$2,171.43	\$2,240.41	3.2%	
100-4430-2220	Disability Insurance, LTD & STD	\$1,372.74	\$1,410.65	2.8%	
100-4430-2230	Worker's Comp	\$4,582.06	\$4,693.02	2.4%	
100-4430-2300	Health Insurance	\$31,091.24	\$31,253.21	0.5%	
100-4430-2310	Dental Insurance	\$1,967.66	\$1,967.66	0.0%	
100-4430-2320	Vision Insurance	\$121.76	\$121.76	0.0%	
100-4430-2345	Employee/Volunteer Testing	\$120.00	\$0.00	-100.0%	move to contingency
100-4430-3010	Vehcl & Equip Repairs, Supplies	\$500.00	\$0.00	-100.0%	
100-4430-3020	Maint Svc Contracts - Annual	\$2,500.00	\$2,500.00	0.0%	HVAC maintenance
100-4430-3040	Grounds Maintenance	\$70,000.00	\$70,000.00	0.0%	\$50,000 general \$20,000 bed maint & mulch
100-4430-3050	Waste Removal	\$200.00	\$200.00	0.0%	4th of July garbage truck
100-4430-3060	Landfill Disposal	\$2,000.00	\$2,000.00	0.0%	
100-4430-3070	Mosquito & Pest Control	\$8,100.00	\$8,100.00	0.0%	1,400 per mosquito control application * 5; 1,100 pest control
100-4430-3200	Cleaning and Janitorial Services	\$7,500.00	\$7,500.00	0.0%	Muni Center and Civic Center cleaning contractor
100-4430-3430	IT, Software, Scan & Website Services	\$300.00	\$300.00	0.0%	
100-4430-3500	Advertising Services	\$500.00	\$250.00	-50.0%	RFP, etc. Employment ads to contingency
100-4430-4030	Grant Exp - Nrthmptn Cty Tourism Infrast.	\$0.00	\$0.00	#DIV/0!	
100-4430-4070	Grant Exp - VML Risk Mngmnt Grant Exp	\$0.00	\$0.00	#DIV/0!	
100-4430-4090	Grant Exp - Litter Prevention	\$0.00	\$0.00	#DIV/0!	
100-4430-5010	Electric Service	\$46,000.00	\$46,000.00	0.0%	
100-4430-5020	Propane & Fuel Oil Exp	\$1,500.00	\$1,500.00	0.0%	Library - generally Dec - March

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-4430-5040	Phone Service, Landline & Wireless	\$1,800.00	\$2,500.00	38.9%	JL, RF, DS, DS cell ph reimbursement @\$30 each/mth, KF at \$15/mth + Dave's cell ph & on call ph@\$55/mth-added
100-4430-5080	Lease, Bldgs & Property	\$0.00	\$0.00	#DIV/0!	KF RF & DS
100-4430-5100	Lease, Vehicles & Equipment	\$0.00	\$2,500.00	#DIV/0!	For PW projects and repairs, misc. items
100-4430-5110	Lease, Office Equipment	\$0.00	\$0.00	#DIV/0!	
100-4430-5200	Travel-Mileage, Parking & Tolls	\$300.00	\$200.00	-33.3%	
100-4430-5210	Travel-Lodging & Meals	\$200.00	\$300.00	50.0%	
100-4430-5220	Conference	\$0.00	\$0.00	#DIV/0!	
100-4430-5230	Education	\$400.00	\$400.00	0.0%	
100-4430-5240	Books & Subscriptions	\$100.00	\$100.00	0.0%	
100-4430-5260	Employee Testing & Certification	\$200.00	\$200.00	0.0%	
100-4430-5300	Insurance, Property & General Liability	\$0.00	\$0.00	#DIV/0!	
100-4430-6000	Office Supplies	\$1,250.00	\$650.00	-48.0%	
100-4430-6025	Janitorial & Kitchen Supplies	\$2,500.00	\$2,500.00	0.0%	
100-4430-6050	Uniforms Expense	\$900.00	\$900.00	0.0%	
100-4430-6075	Hand Tools, & Small Equipment	\$1,000.00	\$1,000.00	0.0%	
100-4430-6080	Safety Equipment	\$250.00	\$250.00	0.0%	
100-4430-6150	Comptr, Sftware & Electronics < \$5,000	\$1,100.00	\$200.00	-81.8%	
100-4430-6175	Vehicles & Powered Equipment Fuel	\$12,500.00	\$13,000.00	4.0%	Up 10% projected fuel prices
100-4430-6200	Vehicle & Powered Equip. Supplies & Svcs	\$14,000.00	\$14,000.00	0.0%	
100-4430-6225	Repair & Maintenance Supplies Public Works	\$58,000.00	\$58,000.00	0.0%	
100-4430-6275	Beach Maint. & Safety Supplies & Svcs	\$30,000.00	\$30,000.00	0.0%	
100-4430-6800	Debt Service - Principal Payment PW	\$4,342.85	\$4,596.15	5.8%	
100-4430-6850	Debt Service Interest Public Works	\$661.25	\$407.95	-38.3%	
100-4430-7010	Buildings & Improvements	\$60,000.00	\$350,000.00	483.3%	2nd phase of library exterior work\$50K; Library lead paint, elevator shaft and consulting \$300K
100-4430-7020	Public Open Space-Parks, & Outdoor Equip.	\$0.00	\$30,000.00	#DIV/0!	\$20K sand replenishment, \$10K fishing pier phase I
100-4430-7030	Public Infrastructure - Fixtures & Signage	\$65,500.00	\$68,000.00	3.8%	CCMS to pay for design only
100-4430-7040	Public Infrastructure - Parking Lots	\$0.00	\$10,000.00	#DIV/0!	
100-4430-7050	Public Infrastructure - Streets & Walkways	\$1,453,000.00	\$950,000.00	-34.6%	Phase 2 closeout \$200K; Ph 3 construction \$750K
100-4430-7060	Public Infrastructure - Stormwater System	\$0.00	\$30,000.00	#DIV/0!	Storm Drain CCTV Study and Mapping
100-4430-7070	Vehicles & Equipment	\$55,000.00	\$0.00	-100.0%	
100-4430-7100	Property - Land Purchase	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$2,132,817.10</b>	<b>\$1,945,006.34</b>	<b>-8.8%</b>	



Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4710 PARKS &amp; REC</b>					
100-4710-1000	Regular Salaries & Wages-Recreation	\$42,560.00	\$45,943.00	7.9%	1 FT Employee
100-4710-1100	Regular Salaries & Wages OT Recreation	\$0.00	\$220.90	#DIV/0!	
100-4710-1200	PT Salaries - Recreation	\$0.00	\$0.00	#DIV/0!	
100-4710-1400	Seasonal Wages Rec	\$1,500.00	\$0.00	-100.0%	
100-4710-1500	Seasonal Wages OT	\$0.00	\$0.00	#DIV/0!	
100-4710-2000	FICA Expense	\$3,370.59	\$3,531.54	4.8%	
100-4710-2100	SUI Expense	\$24.70	\$20.00	-19.0%	
100-4710-2200	Retirement-ER VRS & ICMA-RC Contribution	\$2,549.34	\$2,751.99	7.9%	
100-4710-2210	Life Insurance	\$557.54	\$601.85	7.9%	
100-4710-2220	Disability Insurance, LTD & STD	\$336.31	\$360.67	7.2%	
100-4710-2230	Worker's Comp	\$1,239.51	\$2,107.93	70.1%	
100-4710-2300	Health Insurance	\$7,481.16	\$7,380.00	-1.4%	
100-4710-2310	Dental Insurance	\$291.12	\$291.12	0.0%	
100-4710-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
100-4710-2345	Employee/Volunteer Testing	\$0.00	\$0.00	#DIV/0!	
100-4710-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
100-4710-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
100-4710-3000	Contract Labor	\$0.00	\$15,000.00	#DIV/0!	Add Seasonal Cleaning & Event Assistant Contractors
100-4710-3005	Program & Event Performers & Entertainers	\$0.00	\$7,200.00	#DIV/0!	CCP concerts
100-4710-3025	Repair Maint & Inspect Contracted Svcs	\$0.00	\$0.00	#DIV/0!	
100-4710-3430	IT, Software, Scan & Website Services	\$200.00	\$200.00	0.0%	
100-4710-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4710-3500	Advertising Services	\$1,250.00	\$1,275.00	2.0%	
100-4710-3760	Cash Short & Over Recr	\$0.00	\$0.00	#DIV/0!	
100-4710-4070	Grant Exp - VML Risk Mngmnt Grant Exp	\$0.00	\$0.00	#DIV/0!	
100-4710-4150	Grant Exp - Recreation Other	\$0.00	\$0.00	#DIV/0!	
100-4710-5040	Phone Service, Landline & Wireless	\$780.00	\$780.00	0.0%	
100-4710-5200	Travel-Mileage, Parking & Tolls	\$250.00	\$250.00	0.0%	
100-4710-5210	Travel-Lodging & Meals	\$0.00	\$0.00	#DIV/0!	
100-4710-5220	Conference	\$0.00	\$0.00	#DIV/0!	
100-4710-5230	Education	\$0.00	\$350.00	#DIV/0!	Social media training
100-4710-5250	Dues & Memberships	\$0.00	\$0.00	#DIV/0!	
100-4710-5260	Employee Testing & Certification	\$0.00	\$0.00	#DIV/0!	
100-4710-5340	Licensing	\$750.00	\$715.00	-4.7%	Fishing pier license
100-4710-6000	Office Supplies	\$425.00	\$425.00	0.0%	

<b>Account #</b>	<b>Account Description</b>	<b>FY19 Bgt</b>	<b>FY20 Requested</b>	<b>Increase/Decrease</b>	<b>NOTES</b>
100-4710-6050	Uniforms Expense	\$150.00	\$150.00	0.0%	decreased \$350, for one staff member
100-4710-6100	Program & Event Supplies & Awards	\$27,300.00	\$21,096.00	-22.7%	CCP concerts moved to 100-4710-3005
100-4710-6150	Comptr, Sftware & Electronics < \$5,000	\$0.00	\$0.00	#DIV/0!	
100-4710-6225	Repair & Maintenance Supplies Recreation	\$500.00	\$12,000.00	2300.0%	Golf cart, Soccer goals, portapotties
<b>TOTAL RECREATION/EVENTS EXPENDITURES</b>		<b>\$91,515.27</b>	<b>\$122,650.00</b>	<b>34.0%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4730 LIBRARY</b>					
100-4730-1000	Regular Salaries & Wages-Library	\$45,633.44	\$81,450.00	78.5%	2 FT employees
100-4730-1100	Regular Salaries & Wages OT Library	\$0.00	\$0.00	#DIV/0!	
100-4730-1200	PT Salaries & Wages Library	\$31,296.19	\$10,022.00	-68.0%	1 PT employee
100-4730-1300	PT Salaries & Wages OT Library	\$0.00	\$0.00	#DIV/0!	
100-4730-2000	FICA Expense	\$5,885.12	\$6,997.61	18.9%	
100-4730-2100	SUI Expense	\$62.40	\$60.00	-3.8%	
100-4730-2200	Retirement-ER VRS & ICMA-RC Contribution	\$2,733.44	\$4,878.86	78.5%	
100-4730-2210	Life Insurance	\$597.80	\$1,067.00	78.5%	
100-4730-2220	Disability Insurance, LTD & STD	\$358.44	\$646.20	80.3%	
100-4730-2230	Worker's Comp	\$80.15	\$95.58	19.3%	
100-4730-2300	Health Insurance	\$7,481.16	\$11,480.00	53.5%	
100-4730-2310	Dental Insurance	\$291.12	\$582.24	100.0%	
100-4730-2320	Vision Insurance	\$0.00	\$91.32	#DIV/0!	
100-4730-2345	Employee/Volunteer Testing	\$0.00	\$0.00	#DIV/0!	
100-4730-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
100-4730-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
100-4730-3005	Program & Event Performers & Entertainers	\$5,000.00	\$5,100.00	2.0%	
100-4730-3020	Maint Svc Contracts - Annual	\$0.00	\$0.00	#DIV/0!	
100-4730-3025	Repair Maint & Inspect Contracted Svcs	\$350.00	\$357.00	2.0%	
100-4730-3200	Cleaning and Janitorial Services	\$9,060.00	\$5,000.00	-44.8%	Twice monthly cleaning=\$300.00. Twice a year windows and carpet/wax =\$1,654.
100-4730-3430	IT, Software, Scan & Website Services	\$2,600.00	\$2,652.00	2.0%	
100-4730-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
100-4730-3500	Advertising Services	\$500.00	\$510.00	2.0%	
100-4730-5010	Electric Service	\$5,800.00	\$6,500.00	12.1%	
100-4730-5020	Propane & Fuel Oil Exp	\$1,500.00	\$1,530.00	2.0%	
100-4730-5040	Phone Service, Landline & Wireless	\$0.00	\$0.00	#DIV/0!	
100-4730-5110	Lease, Office Equipment	\$1,021.00	\$1,041.42	2.0%	
100-4730-5200	Travel-Mileage, Parking & Tolls	\$650.00	\$663.00	2.0%	
100-4730-5210	Travel-Lodging & Meals	\$550.00	\$561.00	2.0%	
100-4730-5220	Conference	\$400.00	\$408.00	2.0%	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
100-4730-5230	Education	\$0.00	\$135.00	#DIV/0!	Increase to encourage educational opportunities in library field.
100-4730-5240	Books & Subscriptions - Professional	\$300.00	\$306.00	2.0%	
100-4730-5250	Dues & Memberships	\$449.00	\$457.98	2.0%	
100-4730-5300	Insurance, Property & General Liability	\$0.00	\$0.00	#DIV/0!	
100-4730-6000	Office Supplies	\$1,500.00	\$1,530.00	2.0%	
100-4730-6025	Janitorial & Kitchen Supplies	\$50.00	\$51.00	2.0%	
100-4730-6050	Uniforms - Library	\$0.00	\$0.00	#DIV/0!	
100-4730-6100	Program & Event Supplies & Awards	\$1,500.00	\$1,530.00	2.0%	
100-4730-6125	Dept Sppls & Equip -Books, DVD's and CDs	\$16,500.00	\$17,500.00	6.1%	To restore some of book budget that was cut last year.
100-4730-6150	Comptr, Sftware & Electronics < \$5,000	\$5,100.00	\$3,500.00	-31.4%	
100-4730-6225	Repair & Maintenance Supplies Library	\$3,000.00	\$1,000.00	-66.7%	
100-4730-7080	Computers, Software & Elec Equip.>\$5000	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$150,249.26</b>	<b>\$167,703.21</b>	<b>11.6%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4811 PLANNING</b>					
100-4811-1000	Regular Salaries & Wages-Planning	\$57,901.00	\$56,375.00	-2.6%	1 FT Employee
100-4811-1200	PT Salaries & Wages Planning	\$3,140.00	\$1,040.00	-66.9%	.50/hr assistance from Connie (Code Dept) scanning documents and reception
100-4811-2000	FICA Expense	\$4,669.64	\$4,552.90	-2.5%	
100-4811-2100	SUI Expense	\$26.26	\$25.25	-3.8%	
100-4811-2200	Retirement-ER VRS & ICMA-RC Contribution	\$3,468.27	\$3,376.86	-2.6%	
100-4811-2210	Life Insurance	\$758.50	\$738.51	-2.6%	
100-4811-2220	Disability Insurance, LTD & STD	\$446.77	\$435.78	-2.5%	
100-4811-2230	Worker's Comp	\$542.96	\$523.58	-3.6%	
100-4811-2300	Health Insurance	\$7,481.16	\$7,380.00	-1.4%	
100-4811-2310	Dental Insurance	\$291.12	\$582.24	100.0%	
100-4811-3410	Management Consulting	\$4,000.00	\$16,000.00	300.0%	A-N PDC for Comp plan update \$4,000 FY 2019, \$16000 FY2020
100-4811-3430	IT, Software, Scan & Website Services	\$2,000.00	\$2,040.00	2.0%	scanner rental 1 month; IT services
100-4811-3450	Printing & Design Services	\$250.00	\$255.00	2.0%	
100-4811-3500	Advertising Services	\$2,000.00	\$2,040.00	2.0%	
100-4811-5200	Travel-Mileage, Parking & Tolls	\$1,400.00	\$957.60	-31.6%	1 to PC training FY19, 2 to PC training FY20; Planner for E+S Control Cert Classes (Feb, March FY19); Misc Planner conference/travel
100-4811-5210	Travel-Lodging & Meals	\$2,115.00	\$2,510.00	18.7%	1 to PC training FY19, 2 to PC training FY20; Planner for E+S Control Cert Classes (Feb, March FY19); Misc Planner conference/travel
100-4811-5220	Conference	\$0.00	\$250.00	#DIV/0!	Misc conference for planner
100-4811-5230	Education	\$2,000.00	\$3,200.00	60.0%	\$500 x 1 to PC training FY19, \$500x2 to PC training FY20; \$300 New Urbanism course for CNU-accreditation (April registration, FY19), \$80 + \$260 E+S Cert Classes (Feb, March FY19); \$2,200 board training camp
100-4811-5240	Books & Subscriptions	\$165.00	\$178.00	7.9%	Adobe Acrobat \$178, Book for New Urbanism course \$10
100-4811-5250	Dues & Memberships	\$300.00	\$433.00	44.3%	CNU membership \$125, APA membership \$140, Planetizen membership \$168
100-4811-5260	Employee Testing & Certification	\$0.00	\$398.00	#DIV/0!	CNU-A exam \$225 (April) for CNU-A certification FY 19; \$78+\$95 for E+S Certs
100-4811-6000	Office Supplies	\$400.00	\$408.00	2.0%	
<b>TOTAL PLANNING EXPENDITURES</b>		<b>\$93,355.68</b>	<b>\$103,699.72</b>		

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>UTILITY FUND - 501</b>					
Fund: 501					
Acct Type: Revenues					
Dept Desc:					
501-3100-1201	Connection, Plumbing Permit Water	\$400.00	\$400.00	0.0%	
501-3100-1202	Connection, Plumbing Permit Sewer	\$400.00	\$400.00	0.0%	
501-3100-5360	Utility Permit (Main to Meter)	\$0.00	\$0.00	#DIV/0!	
501-3150-1501	Miscellaneous Revenues - Utilities	\$1,480.89	\$1,500.00	1.3%	
501-3150-1502	Septage Services Revenue - WWTP	\$0.00	\$0.00	#DIV/0!	
501-3300-1000	Interest Earned on Bank Deposits - Util	\$1,400.00	\$2,600.00	85.7%	Wells Fargo - VML VACO Debt reserve account
501-3300-2000	Dividends & Int. on Investments - Util	\$2,100.00	\$19,620.00	834.3%	New VML/VACO Invest. Pool account for facility fees & LGIP
501-3500-1501	Water Sales	\$534,680.00	\$576,036.48	7.7%	+32 new users at new rate of 32.94 (+2.73 from FY19)
501-3500-1502	Sewer Charges	\$1,032,448.00	\$1,063,827.14	3.0%	+32 new users at new rate of 62 (-1.07 from FY19)
501-3500-1800	Sale of Surplus Equipment & Misc.	\$600.00	\$2,000.00	233.3%	Increased to \$2k
501-3500-3501	Penalties & Interest - Water Charges	\$7,750.00	\$3,500.00	-54.8%	
501-3500-3502	Penalties & Interest Wastewater Charges	\$10,000.00	\$7,000.00	-30.0%	
501-3500-4501	Connection Fees - Bay Creek Water	\$2,625.00	\$2,625.00	0.0%	
501-3500-4502	Connection Fees - Bay Creek Sewer	\$2,625.00	\$2,625.00	0.0%	
501-3500-5501	Connection Fees - Historic Cape Charles Water	\$11,812.50	\$3,500.00	-70.4%	
501-3500-5502	Connection Fees - Historic Cape Charles Sewer	\$11,812.50	\$3,500.00	-70.4%	
501-3500-6501	Facility Fees, Rest. - Bay Creek Water	\$12,000.00	\$16,000.00	33.3%	Four
501-3500-6502	Facility Fees, Restr. - Bay Creek Sewer	\$19,800.00	\$26,400.00	33.3%	Four
501-3500-7501	Facility Fees, Restr.- Historic Cape Charles Water	\$54,000.00	\$48,000.00	-11.1%	Twelve
501-3500-7502	Facility Fees, Restr. - Historic Cape Charles Sewer	\$89,100.00	\$79,200.00	-11.1%	Twelve
501-3600-6000	Utility Fund Transfer from Fund Balance	\$0.00	\$0.00	#DIV/0!	
501-3650-4000	Recovery Water & Sewer Misc. charges	\$0.00	\$0.00	#DIV/0!	
501-3950-1000	Loan Proceeds previous year	\$0.00	\$0.00	#DIV/0!	
501-3950-1050	Loan Proceeds Current Year	\$0.00	\$0.00	#DIV/0!	
501-3950-2101	USDA Loan Proceeds Water	\$0.00	\$0.00	#DIV/0!	
501-3950-2102	USDA Loan Proceeds Sewer	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL UTILITY FUND REVENUE</b>		<b>\$1,795,033.89</b>	<b>\$1,858,733.62</b>	<b>3.5%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Acct Type: Expenses</b>					
<b>Dept Desc: 4500 UTILITY ADMIN.</b>					
501-4500-1000	Regular Salaries & Wages-Utility Admin	\$44,978.22	\$44,954.16	-0.1%	2/3 of Public Works/P Utilities director
501-4500-1600	Bonus & Increase Pool Util Fund	\$0.00	\$0.00	#DIV/0!	
501-4500-1800	Allocated Wages	\$19,092.75	\$20,025.00	4.9%	10% treasurer, 10% accountant, 10% town mgr
501-4500-2000	FICA Expense	\$3,338.83	\$3,438.99	3.0%	
501-4500-2100	SUI Expense	\$13.87	\$13.33	-3.9%	
501-4500-2200	Retirement-ER VRS & ICMA-RC Contribution	\$2,614.32	\$2,692.75	3.0%	
501-4500-2210	Life Insurance	\$571.75	\$353.55	-38.2%	
501-4500-2220	Disability Insurance, LTD & STD	\$344.12	\$351.00	2.0%	
501-4500-2230	Worker's Comp	\$409.28	\$417.51	2.0%	
501-4500-2300	Health Insurance	\$0.00	\$2,466.79	#DIV/0!	
501-4500-2310	Dental Insurance	\$441.94	\$441.94	0.0%	
501-4500-2320	Vision Insurance	\$60.88	\$60.88	0.0%	
501-4500-2345	Employee/Volunteer Testing	\$0.00	\$180.00	#DIV/0!	Contingency for all utilities
501-4500-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
501-4500-2800	Allocated Benefits	\$5,377.86	\$5,475.00	1.8%	10% treasurer, 10%accountant, 10% town mgr
501-4500-3430	IT, Software, Scan & Website Services	\$200.00	\$200.00	0.0%	
501-4500-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
501-4500-3500	Advertising Services	\$0.00	\$800.00	#DIV/0!	Contingency for all utilities (employment)
501-4500-6000	Office Supplies	\$0.00	\$0.00	#DIV/0!	
501-4500-6150	Comptr, Sftware & Electronics < \$5,000	\$0.00	\$0.00	#DIV/0!	
501-4500-6900	Contingency Fund Expense Util Fund	\$29,746.77	\$0.00	-100.0%	
<b>TOTAL UTILITY ADMIN EXPENDITURES</b>		<b>\$107,190.59</b>	<b>\$81,870.90</b>	<b>-23.6%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
Dept Desc: 4501 WATER					
501-4501-1000	Regular Salaries & Wages-Water	\$132,059.92	\$137,048.50	3.8%	3 FT, 1 PT Employees
501-4501-1100	Regular Salaries & Wages OT-Water	\$2,000.00	\$2,000.00	0.0%	
501-4501-1200	PT Salaries - Water	\$17,945.60	\$18,381.12	2.4%	
501-4501-2000	FICA Expense	\$11,628.42	\$12,043.37	3.6%	
501-4501-2100	SUI Expense	\$104.00	\$100.00	-3.8%	
501-4501-2200	Retirement-ER VRS & ICMA-RC Contribution	\$7,910.39	\$8,209.21	3.8%	
501-4501-2210	Life Insurance	\$1,729.98	\$1,795.34	3.8%	
501-4501-2220	Disability Insurance, LTD & STD	\$1,070.35	\$1,106.27	3.4%	
501-4501-2230	Worker's Comp	\$4,794.92	\$5,068.70	5.7%	
501-4501-2300	Health Insurance	\$22,443.48	\$22,140.00	-1.4%	
501-4501-2310	Dental Insurance	\$873.36	\$873.36	0.0%	
501-4501-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
501-4501-2345	Employee/Volunteer Testing	\$75.00	\$0.00	-100.0%	Moved to admin Contingency
501-4501-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
501-4501-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
501-4501-3020	Maint Svc Contracts - Annual	\$0.00	\$0.00	#DIV/0!	
501-4501-3025	Repair Maint & Inspect Contracted Svcs	\$20,000.00	\$20,400.00	2.0%	
501-4501-3060	Landfill Disposal	\$0.00	\$0.00	#DIV/0!	
501-4501-3350	Water Sampling	\$10,000.00	\$11,000.00	10.0%	
501-4501-3420	Engineering & Architect Svcs Water	\$10,000.00	\$20,000.00	100.0%	PER for plant expansion
501-4501-3430	IT, Software, Scan & Website Services	\$200.00	\$200.00	0.0%	
501-4501-3500	Advertising Services	\$500.00	\$0.00	-100.0%	No longer advertising water flushes, employm ads to admin
501-4501-3730	Bank Service Charges	\$150.00	\$200.00	33.3%	
501-4501-4150	Grant Exp - Water Other	\$0.00	\$0.00	#DIV/0!	
501-4501-5000	Refund - Tourism Zone Connection Fees Water	\$9,750.00	\$9,750.00	0.0%	
501-4501-5010	Electric Service	\$19,500.00	\$19,890.00	2.0%	
501-4501-5020	Propane & Fuel Oil Exp	\$0.00	\$0.00	#DIV/0!	
501-4501-5040	Phone Service, Landline & Wireless	\$1,400.00	\$1,400.00	0.0%	
501-4501-5090	Lease, Right of Way	\$2,821.00	\$2,821.00	0.0%	
501-4501-5200	Travel-Mileage, Parking & Tolls	\$150.00	\$150.00	0.0%	
501-4501-5210	Travel-Lodging & Meals	\$800.00	\$800.00	0.0%	
501-4501-5220	Conference	\$250.00	\$250.00	0.0%	
501-4501-5240	Books & Subscriptions	\$150.00	\$150.00	0.0%	



Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
501-4501-5250	Dues & Memberships	\$350.00	\$400.00	14.3%	
501-4501-5260	Employee Testing & Certification	\$180.00	\$300.00	66.7%	
501-4501-5300	Insurance, Property & General Liability	\$6,655.42	\$8,105.20	21.8%	
501-4501-5340	Licensing	\$5,000.00	\$5,000.00	0.0%	
501-4501-5350	Fines & Penalties	\$0.00	\$0.00	#DIV/0!	
501-4501-6000	Office Supplies	\$800.00	\$1,200.00	50.0%	Door bags & cards are \$700
501-4501-6025	Janitorial & Kitchen Supplies	\$50.00	\$50.00	0.0%	
501-4501-6050	Uniforms Expense	\$2,600.00	\$2,600.00	0.0%	
501-4501-6075	Hand Tools, & Small Equipment	\$200.00	\$200.00	0.0%	
501-4501-6080	Safety Equipment	\$0.00	\$100.00	#DIV/0!	
501-4501-6150	Comptr, Sftware & Electronics < \$5,000	\$350.00	\$350.00	0.0%	
501-4501-6175	Vehicles & Powered Equipment Fuel	\$4,000.00	\$6,100.00	52.5%	+\$1,100 history & 10% fuel price increase
501-4501-6200	Vehicle & Powered Equip. Supplies & Svcs	\$2,000.00	\$2,000.00	0.0%	
501-4501-6225	Repair & Maintenance Supplies Water	\$28,000.00	\$32,000.00	14.3%	
501-4501-6300	Chemical Supplies	\$43,000.00	\$72,000.00	67.4%	
501-4501-6325	Laboratory Supplies	\$2,900.00	\$2,900.00	0.0%	
501-4501-6800	Debt Service - Principal Payment W	\$50,796.30	\$75,813.28	49.2%	
501-4501-6850	Debt Service Interest Water	\$11,725.13	\$34,042.69	190.3%	
501-4501-7070	Vehicles & Equipment CAPITAL BUDGET	\$22,500.00	\$0.00	-100.0%	
501-4501-7080	Computers, Software & Elec Equip.>\$5000 CAP I	\$15,000.00	\$0.00	-100.0%	
501-4501-7090	Building, Equipment, Other CAPITAL BUDGET	\$0.00	\$0.00	#DIV/0!	
501-4501-7095	Work in Progress CAPITAL BUDGET	\$0.00	\$0.00	#DIV/0!	
501-4501-7100	Depreciation Expense - Utility Fund	\$0.00	\$0.00	#DIV/0!	
501-4501-8000	Reserve for Plant Expansion - Facility Fees	\$66,000.00	\$64,000.00	-3.0%	
501-4501-8100	Water Rate Increase Reserve - Future year	\$0.00	\$0.00	#DIV/0!	
		<b>\$540,413.27</b>	<b>\$602,938.04</b>	<b>11.6%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4502 SEWER</b>					
501-4502-1000	Regular Salaries & Wages-Sewer	\$164,636.31	\$167,284.50	1.6%	4 Full time employees
501-4502-1100	Regular Salaries & Wages OT-Sewer	\$1,500.00	\$1,500.00	0.0%	
501-4502-2000	FICA Expense	\$12,709.43	\$12,912.01	1.6%	
501-4502-2100	SUI Expense	\$104.00	\$100.00	-3.8%	
501-4502-2200	Retirement-ER VRS & ICMA-RC Contribution	\$9,861.71	\$10,020.34	1.6%	
501-4502-2210	Life Insurance	\$2,156.74	\$2,191.43	1.6%	
501-4502-2220	Disability Insurance, LTD & STD	\$1,334.78	\$1,353.85	1.4%	
501-4502-2230	Worker's Comp	\$2,402.41	\$2,438.47	1.5%	
501-4502-2300	Health Insurance	\$29,924.64	\$29,520.00	-1.4%	
501-4502-2310	Dental Insurance	\$1,164.48	\$1,164.48	0.0%	
501-4502-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
501-4502-2345	Employee/Volunteer Testing	\$150.00	\$0.00	-100.0%	Move to Util Admin Contingency
501-4502-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
501-4502-3020	Maint Svc Contracts - Annual	\$18,526.00	\$18,526.00	0.0%	
501-4502-3060	Landfill Disposal - Sludge	\$20,000.00	\$15,000.00	-25.0%	
501-4502-3200	Cleaning and Janitorial Services	\$0.00	\$0.00	#DIV/0!	
501-4502-3350	Water Sampling	\$20,000.00	\$20,400.00	2.0%	
501-4502-3420	Engineering & Architect Svcs WW	\$10,000.00	\$20,000.00	100.0%	Plant expansion study
501-4502-3430	IT, Software, Scan & Website Services	\$7,000.00	\$7,000.00	0.0%	
501-4502-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	
501-4502-3500	Advertising Services	\$300.00	\$0.00	-100.0%	Move to Util Admin Contingency
501-4502-3730	Bank Service Charges	\$1,405.00	\$1,405.00	0.0%	
501-4502-4150	Grant Exp - Sewer Other	\$0.00	\$0.00	#DIV/0!	
501-4502-5000	Refund - Tourism Zone Connection Fees Sewer	\$14,950.00	\$14,950.00	0.0%	
501-4502-5010	Electric Service	\$80,000.00	\$80,000.00	0.0%	
501-4502-5040	Phone Service, Landline & Wireless	\$7,500.00	\$6,500.00	-13.3%	
501-4502-5060	Security Monitoring Services	\$550.00	\$550.00	0.0%	
501-4502-5090	Lease, Right of Way	\$5,300.00	\$5,406.00	2.0%	
501-4502-5100	Lease, Vehicles & Equipment	\$0.00	\$0.00	#DIV/0!	
501-4502-5200	Travel-Mileage, Parking & Tolls	\$3,000.00	\$3,000.00	0.0%	
501-4502-5210	Travel-Lodging & Meals	\$500.00	\$500.00	0.0%	
501-4502-5220	Conference	\$0.00	\$0.00	#DIV/0!	
501-4502-5230	Education	\$1,200.00	\$1,200.00	0.0%	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
501-4502-5250	Dues & Memberships	\$850.00	\$850.00	0.0%	
501-4502-5260	Employee Testing & Certification	\$450.00	\$450.00	0.0%	
501-4502-5300	Insurance, Property & General Liability	\$25,363.50	\$30,888.51	21.8%	
501-4502-5340	Licensing	\$5,000.00	\$5,100.00	2.0%	
501-4502-5350	Fines & Penalties	\$0.00	\$0.00	#DIV/0!	
501-4502-6000	Office Supplies	\$1,500.00	\$1,500.00	0.0%	
501-4502-6025	Janitorial & Kitchen Supplies	\$100.00	\$100.00	0.0%	
501-4502-6050	Uniforms Expense	\$2,500.00	\$2,500.00	0.0%	
501-4502-6075	Hand Tools, & Small Equipment	\$750.00	\$750.00	0.0%	
501-4502-6080	Safety Equipment	\$0.00	\$0.00	#DIV/0!	
501-4502-6150	Comptr, Sftware & Electronics < \$5,000	\$1,200.00	\$1,200.00	0.0%	
501-4502-6175	Vehicles & Powered Equipment Fuel	\$5,000.00	\$8,500.00	70.0%	Includes 10% increase for fuel
501-4502-6200	Vehicle & Powered Equip. Supplies & Svcs	\$3,000.00	\$3,000.00	0.0%	
501-4502-6225	Repair & Maintenance Supplies Wastewater	\$65,000.00	\$65,000.00	0.0%	
501-4502-6300	Chemical Supplies	\$34,500.00	\$34,500.00	0.0%	
501-4502-6325	Laboratory Supplies	\$4,400.00	\$4,400.00	0.0%	
501-4502-6800	Debt Service - Principal Payment WW	\$334,067.13	\$323,972.88	-3.0%	
501-4502-6850	Debt Service Interest - Sewer	\$37,345.72	\$35,615.35	-4.6%	
501-4502-7010	Infrastructure-Facility & Equipment Sewer	\$0.00	\$30,000.00	#DIV/0!	4 new 4630 mixers for WWTP, \$30K; Begin Upgrade Wash Ave pump station \$30K; odor reduction @ Mason Ave pump station \$13K
501-4502-7070	Vehicles & Equipment CAPITAL BUDGET	\$22,500.00	\$43,000.00	91.1%	
501-4502-7080	Computers, Software & Elec Equip.>\$5000 CAP I	\$26,000.00	\$0.00	-100.0%	
501-4502-7090	Public Infrstr Sewerlines & Pump stations	\$0.00	\$0.00	#DIV/0!	
501-4502-7095	Work in Progress - CAPITAL BUDGET	\$0.00	\$0.00	#DIV/0!	
501-4502-8000	Reserve for Plant Expansion - Facility Fees	\$108,900.00	\$105,600.00	-3.0%	Facility fees received - restricted
501-4502-8100	Wastewater Rate Increase Reserve - Future Year	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$1,094,601.85</b>	<b>\$1,119,848.82</b>	<b>2.3%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Dept Desc: 4503 UTILITY BILLING</b>					
501-4503-1000	Regular Salaries & Wages-Utility Billing	\$28,849.81	\$30,293.01	5.0%	1 Full time employee
501-4503-1100	Regular Salaries & Wages OT-Util Billing	\$0.00	\$0.00	#DIV/0!	
501-4503-2000	FICA Expense	\$2,207.01	\$2,317.42	5.0%	
501-4503-2100	SUI Expense	\$20.80	\$20.00	-3.8%	
501-4503-2200	Retirement-ER VRS & ICMA-RC Contribution	\$1,852.70	\$1,939.14	4.7%	
501-4503-2210	Life Insurance	\$405.18	\$424.09	4.7%	
501-4503-2220	Disability Insurance, LTD & STD	\$237.60	\$247.99	4.4%	
501-4503-2230	Worker's Comp	\$30.58	\$32.45	6.1%	
501-4503-2300	Health Insurance	\$7,481.16	\$7,380.00	-1.4%	
501-4503-2310	Dental Insurance	\$291.12	\$291.12	0.0%	
501-4503-2345	Employee/Volunteer Testing	\$75.00	\$0.00	-100.0%	Move to utility admin contingency
501-4503-2360	Stasff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
501-4503-3020	Maint Svc Contracts - Annual	\$432.00	\$440.64	2.0%	copier maintenance contract (includes toner)
501-4503-3025	Repair Maint & Inspect Contracted Svcs	\$0.00	\$0.00	#DIV/0!	
501-4503-3430	IT, Software, Scan & Website Services	\$720.00	\$720.00	0.0%	
501-4503-3500	Advertising Services	\$350.00	\$0.00	-100.0%	Move to utility admin contingency
501-4503-3760	Cash Short & Over Util Billing	\$0.00	\$0.00	#DIV/0!	
501-4503-5040	Phone Service, Landline & Wireless	\$360.00	\$360.00	0.0%	
501-4503-5070	Postage	\$6,200.00	\$6,200.00	0.0%	
501-4503-5110	Lease, Office Equipment	\$1,806.72	\$1,810.00	0.2%	sorter/stuffer lease
501-4503-5200	Travel-Mileage, Parking & Tolls	\$0.00	\$0.00	#DIV/0!	
501-4503-5210	Travel-Lodging & Meals	\$408.50	\$0.00	-100.0%	
501-4503-5220	Conference	\$0.00	\$0.00	#DIV/0!	
501-4503-5230	Education	\$0.00	\$200.00	#DIV/0!	
501-4503-5250	Dues & Memberships	\$0.00	\$0.00	#DIV/0!	
501-4503-6000	Office Supplies	\$1,100.00	\$1,400.00	27.3%	billing envelopes & misc.
501-4503-6150	Comptr, Sftware & Electronics < \$5,000	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL UTILITY BILLING EXPENDITURES</b>		<b>\$52,828.18</b>	<b>\$54,075.86</b>	<b>2.4%</b>	
<b>TOTAL UTILITY FUND EXPENDITURES</b>		<b>\$1,795,033.89</b>	<b>\$1,858,733.62</b>	<b>3.5%</b>	
<b>UTILITY FUND REVENUE LESS EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>		

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>HARBOR FUND - 510</b>					
<b>Fund: 510</b>	<b>HARBOR FUND</b>				
<b>Acct Type: Revenues</b>					
510-3075-1000	Penalties & Interest - Harbor	\$0.00	\$0.00	#DIV/0!	
510-3150-1000	Harbor Fuel Sales	\$393,000.00	\$402,342.97	2.4%	
510-3150-1100	Miscellaneous Sales-Snacks, Drinks, Ice, Clothing	\$12,500.00	\$12,750.00	2.0%	
510-3150-1200	Miscellaneous Sales-Boating Supplies	\$3,125.00	\$4,000.00	28.0%	
510-3150-1300	Miscellaneous Sales-RTIC	\$3,300.00	\$3,300.00	0.0%	
510-3150-1500	Lube & Oil Sales	\$2,250.00	\$2,295.00	2.0%	
510-3150-2000	Dockage Fees	\$215,000.00	\$228,000.00	6.0%	
510-3150-2050	Special Event Revenue - Harbor	\$0.00	\$0.00	#DIV/0!	
510-3150-2100	Harbor Electric Sales & Pump Out	\$12,000.00	\$16,000.00	33.3%	
510-3150-2200	Lease/Storage Revenue	\$7,000.00	\$12,000.00	71.4%	
510-3150-3000	Wharfage Fees	\$12,800.00	\$12,000.00	-6.3%	
510-3300-1520	Sale of Abandoned or Harbor Misc. Property	\$0.00	\$0.00	#DIV/0!	
510-3400-1000	Lease - Restaurant Base Amount	\$6,000.00	\$6,000.00	0.0%	
510-3600-4000	Insurance Proceeds, Refund or Rebate	\$0.00	\$0.00	#DIV/0!	
510-3650-1000	Credit 1%/Debit\$0.25 Card Fee Rev	\$500.00	\$510.00	2.0%	
510-3670-1000	Discount Earned - Harbor (Sales & Use Tax, Misc	\$10.00	\$10.20	2.0%	
510-3800-2000	VA Port Authority Grant	\$227,500.00	\$375,000.00	64.8%	In-shore breakwater/wave attenuator
510-3800-2050	Grant - Town Match	\$0.00	\$0.00	#DIV/0!	
510-3800-3000	Grant - Federal Boating Infrastructure BIG	\$33,000.00	\$0.00	-100.0%	Push fuel system upgrade remainder to early FY21
510-3800-3500	Grant Virginia Dept of Health - Pumpout Costs	\$750.00	\$765.00	2.0%	
510-3800-5000	Grant - Litter Prevention Grant (DEQ)	\$0.00	\$0.00	#DIV/0!	
510-3900-6000	Appropriation From Fund Balance	\$858,901.75	\$8,000.00	-99.1%	For Shade Sale installation brought forward from FY19
New account	Transfer from General Fund		\$352,872.07		To cover debt service \$102,872.07 Town match for In-shore breakwater \$125K and \$125K for dock replacement
510-3950-1000	Loan Proceeds Previous Year	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL HARBOR REVENUE</b>		<b>\$1,787,636.75</b>	<b>\$1,435,845.24</b>	<b>-19.7%</b>	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>Acct Type: Expenses</b>					
<b>Dept Desc: 4713 HARBOR</b>					
510-4713-1000	Regular Salaries & Wages-Harbor	\$116,030.36	\$119,742.00	3.2%	2 Full time employees
510-4713-1100	Regular Salaries & Wages OT Harbor	\$1,500.00	\$1,500.00	0.0%	
510-4713-1200	PT Salaries & Wages Harbor	\$0.00	\$0.00	#DIV/0!	
510-4713-1300	PT Salaries & Wages OT Harbor	\$0.00	\$0.00	#DIV/0!	
510-4713-1400	Seasonal Wages Harbor	\$36,600.00	\$35,000.00	-4.4%	1 Part time employee
510-4713-1500	Seasonal Wages OT	\$1,976.40	\$1,890.00	-4.4%	
510-4713-1600	Bonus & Increase Pool Harbor Fund	\$0.00	\$0.00	#DIV/0!	
510-4713-1800	Allocated Wages	\$10,466.66	\$10,962.00	4.7%	3% Treasurer, 10% Accountant, 5% Town Manager
510-4713-2000	FICA Expense	\$11,942.17	\$12,097.10	1.3%	
510-4713-2100	SUI Expense	\$162.24	\$140.63	-13.3%	
510-4713-2200	Retirement-ER VRS & ICMA-RC Contribution	\$3,752.50	\$3,872.54	3.2%	
510-4713-2210	Life Insurance	\$820.66	\$846.92	3.2%	
510-4713-2220	Disability Insurance, LTD & STD	\$510.81	\$525.24	2.8%	
510-4713-2230	Worker's Comp	\$7,498.27	\$6,935.19	-7.5%	
510-4713-2300	Health Insurance	\$14,962.32	\$14,760.00	-1.4%	
510-4713-2310	Dental Insurance	\$582.24	\$582.24	0.0%	
510-4713-2320	Vision Insurance	\$0.00	\$0.00	#DIV/0!	
510-4713-2345	Employee/Volunteer Testing	\$75.00	\$180.00	140.0%	3 employees (seasonal or new)
510-4713-2360	Staff & Volunteer Appreciation	\$0.00	\$0.00	#DIV/0!	
510-4713-2800	Allocated Benefits	\$3,069.13	\$3,119.00	1.6%	3% Treasurer, 10% Accountant, 5% Town Manager
510-4713-3000	Contract Labor	\$0.00	\$0.00	#DIV/0!	
510-4713-3005	Program & Event Performers & Entertainers	\$0.00	\$0.00	#DIV/0!	
510-4713-3010	Vehcl & Equip Repairs, Supplies	\$0.00	\$0.00	#DIV/0!	
510-4713-3020	Maint Svc Contracts - Annual	\$3,300.00	\$3,300.00	0.0%	
510-4713-3025	Repair Maint & Inspect Contracted Svcs	\$710.00	\$724.20	2.0%	
510-4713-3030	Lease - Storage	\$0.00	\$0.00	#DIV/0!	
510-4713-3040	Grounds Maintenance	\$3,400.00	\$3,000.00	-11.8%	replant BMP area with additional grasses and landscape office and state dock area
510-4713-3200	Cleaning and Janitorial Services	\$0.00	\$0.00	#DIV/0!	
510-4713-3410	Management Consulting	\$0.00	\$0.00	#DIV/0!	
510-4713-3420	Engineering & Architect Svcs Harbor	\$0.00	\$0.00	#DIV/0!	
510-4713-3430	IT, Software, Scan & Website Services	\$2,800.00	\$2,856.00	2.0%	
510-4713-3450	Printing & Design Services	\$0.00	\$0.00	#DIV/0!	

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
510-4713-3500	Advertising Services	\$4,200.00	\$6,500.00	54.8%	fishing tournament publication and banners
510-4713-3730	Bank Service Charges Harbor	\$0.00	\$0.00	#DIV/0!	
510-4713-3740	Merchant Service Charges	\$12,750.00	\$12,750.00	0.0%	
510-4713-3760	Cash Short & Over Harbor	\$0.00	\$0.00	#DIV/0!	
510-4713-4090	Grant Exp - Litter Prevention	\$0.00	\$0.00	#DIV/0!	
510-4713-4150	Grant Exp -Harbor VDH Safety & Other	\$0.00	\$0.00	#DIV/0!	
510-4713-4160	Grant Exp - VDH BIG	\$0.00	\$0.00	#DIV/0!	
510-4713-4170	Grant Exp - VA Port Authority	\$0.00	\$0.00	#DIV/0!	
510-4713-4180	Grant Ex. - Northampton County Tourism	\$0.00	\$0.00	#DIV/0!	
510-4713-5010	Electric Service	\$21,000.00	\$21,000.00	0.0%	
510-4713-5020	Propane & Fuel Oil Exp	\$800.00	\$800.00	0.0%	
510-4713-5030	Water Expense Harbor	\$750.00	\$750.00	0.0%	
510-4713-5035	Sewer Expense Harbor	\$1,400.00	\$1,400.00	0.0%	
510-4713-5040	Phone Service, Landline & Wireless	\$0.00	\$1,380.00	#DIV/0!	
510-4713-5050	Internet & Cable Services	\$0.00	\$0.00	#DIV/0!	
510-4713-5060	Security Monitoring Services	\$0.00	\$0.00	#DIV/0!	
510-4713-5070	Postage	\$0.00	\$0.00	#DIV/0!	
510-4713-5110	Lease, Office Equipment	\$950.00	\$950.00	0.0%	
510-4713-5200	Travel-Mileage, Parking & Tolls	\$100.00	\$100.00	0.0%	
510-4713-5210	Travel-Lodging & Meals	\$50.00	\$0.00	-100.0%	
510-4713-5220	Conference	\$0.00	\$0.00	#DIV/0!	
510-4713-5230	Education	\$600.00	\$600.00	0.0%	
510-4713-5240	Books & Subscriptions	\$0.00	\$0.00	#DIV/0!	
510-4713-5250	Dues & Memberships	\$350.00	\$0.00	-100.0%	
510-4713-5300	Insurance, Property & General Liability	\$19,454.32	\$23,692.11	21.8%	
510-4713-6000	Office Supplies	\$3,800.00	\$4,000.00	5.3%	Increase harbor security camera coverage through out harbor
510-4713-6025	Janitorial & Kitchen Supplies	\$1,200.00	\$1,400.00	16.7%	
510-4713-6050	Uniforms Expense	\$1,200.00	\$1,200.00	0.0%	
510-4713-6075	Hand Tools, & Small Equipment	\$1,250.00	\$1,250.00	0.0%	
510-4713-6080	Safety Equipment	\$700.00	\$1,500.00	114.3%	replace several life rings, add stainless steel hand rails on fixed dock finger piers
510-4713-6100	Program & Event Supplies & Awards	\$0.00	\$4,800.00	#DIV/0!	Black Drum monument harbor weight station and fish display
510-4713-6150	Comptr, Sftware & Electronics < \$5,000	\$1,600.00	\$8,000.00	400.0%	Replacement computer/add server (+\$2K) in office;; Scribble software upgrade \$4,000

Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
510-4713-6175	Vehicles & Powered Equipment Fuel	\$1,000.00	\$1,500.00	50.0%	additional travel to pick up supplies and larger harbor vessel usage
510-4713-6200	Vehicle & Powered Equip. Supplies & Svcs	\$7,000.00	\$8,000.00	14.3%	gator tires, harbor safety boat supplies
510-4713-6225	Repair & Maintenance Supplies Harbor	\$24,571.92	\$32,368.00	31.7%	repair finger piers on floating docks, replace small dock west of old ramp, harbor shed lean-to for large equipment
510-4713-6230	Repair & Maint Spplies Reimburseable-Pump Out	\$1,000.00	\$1,000.00	0.0%	
510-4713-6400	COGS - Fuel for Resale	\$318,750.00	\$320,000.00	0.4%	
510-4713-6410	COGS - Lube & Oil for Resale	\$1,500.00	\$1,600.00	6.7%	
510-4713-6420	COGS - Boating Supplies for Resale	\$1,300.00	\$1,800.00	38.5%	
510-4713-6430	COGS - Maps/Charts for Resale	\$1,200.00	\$1,000.00	-16.7%	
510-4713-6440	COGS - Clothing for Resale	\$5,000.00	\$5,000.00	0.0%	
510-4713-6450	COGS - Food & Drink for Resale	\$1,500.00	\$1,500.00	0.0%	
510-4713-6460	COGS - Ice for Resale	\$2,100.00	\$2,100.00	0.0%	
510-4713-6470	COGS - Coolers and Drinkware	\$3,000.00	\$2,500.00	-16.7%	
510-4713-6770	COGS - Miscellaneous for Resale	\$0.00	\$0.00	#DIV/0!	
510-4713-6800	Debt Service - Principal Payment HRB	\$75,220.77	\$73,442.64	-2.4%	
510-4713-6850	Debt Service Interest - Harbor	\$39,180.98	\$29,429.43	-24.9%	
510-4713-6900	Contingency Fund Expense Harb Fund	\$0.00	\$0.00	#DIV/0!	
510-4713-7010	Building, Equipment, Other CAPITAL BUDGET	\$0.00	\$8,000.00	#DIV/0!	Reappropriate for FY19 Shade Sail project brought forward
510-4713-7060	Public Infrastructure - Breakwaters & Misc.	\$875,000.00	\$500,000.00	-42.9%	Inshore breakwater/wall 500K
510-4713-7070	Vehicles & Equipment CAPITAL BUDGET	\$0.00	\$0.00	#DIV/0!	
510-4713-7080	Computers, Software & Elec Equip.>\$5000 CAP I	\$0.00	\$7,500.00	#DIV/0!	WiFi upgrade for Harbor office phones & internet and transient boaters
510-4713-7085	Public Infrastructure - Docks & Misc CAP BDGT	\$30,000.00	\$125,000.00	316.7%	Docks and other infrastructure refurb \$125,000;
510-4713-7090	Equipment, Other CAPITAL BDGT	\$108,000.00	\$0.00	-100.0%	Push fuel system upgrade remainder to early FY21
510-4713-7095	Infrastructure - Work in Progress	\$0.00	\$0.00	#DIV/0!	
510-4713-7100	Depreciation Expense - Harbor	\$0.00	\$0.00	#DIV/0!	
<b>TOTAL HARBOR EXPENDITURES</b>		<b>\$1,787,636.75</b>	<b>\$1,435,845.24</b>	<b>-19.7%</b>	
<b>HARBOR REVENUE LESS EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>		



Account #	Account Description	FY19 Bgt	FY20 Requested	Increase/Decrease	NOTES
<b>SANITATION FUND - 520</b>					
<b>Fund: 520</b>					
<b>Acct Type: Revenues</b>					
<b>Dept Desc:</b>					
520-3150-1000	Refuse Collection Fees	\$186,572.16	\$198,068.40	6.2%	Contractor increase in Fall 2019 15.20 and again Oct 2019 est 15.50. Customer rate will be 14.87 for FY 2020.
520-3150-2000	Bulk refuse collection fees	\$600.00	\$600.00	0.0%	
520-3150-3000	Miscellaneous Refuse fees	\$0.00	\$0.00	#DIV/0!	
520-3150-4000	Penalties & Interest - Garbage Charges	\$2,150.00	\$2,177.60	1.3%	
New Account	Appropriation from Sanitation Fund Balance	\$0.00	\$13,700.00	#DIV/0!	Subsidize service rate increase with sanitation fund balance
	<b>TOTAL SANITATION FUND REVENUE</b>	<b>\$189,322.16</b>	<b>\$214,546.00</b>	<b>13.3%</b>	
<b>Acct Type: Expenses</b>					
<b>Dept Desc: 4520 SANITATION</b>					
520-4520-3020	Maint Svc Contracts	\$186,572.16	\$203,796.00	9.2%	
520-4520-3500	Advertising Services	\$0.00	\$0.00	#DIV/0!	
520-4520-5300	Insurance, Property & General Liability	\$581.37	\$708.02	21.8%	
520-4520-7090	Bulding, Equipment, Other CAPITAL BUDGET	\$0.00	\$0.00	#DIV/0!	
520-4520-6225	Repair & Maintenance Supplies Sanitation	\$2,168.63	\$10,041.98	363.1%	Replace a block of trash cans, vs. 1 at a time - many have become brittle with age.
	<b>TOTAL SANITATION FUND EXPENDITURES</b>	<b>\$189,322.16</b>	<b>\$214,546.00</b>	<b>13.3%</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>		