

ORDINANCE NO. 371

**AN ORDINANCE AMENDING AND RESTATING
THE TOWN OF OCEAN VIEW ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2020.**

WHEREAS, the Town Council of Ocean View adopted on April 9, 2019, an operating budget for the fiscal year ending on April 30, 2020; and

WHEREAS, the Town Council of Ocean View has determined that it is appropriate to amend and restate the budget for the fiscal year ending on April 30, 2020, in order to clarify revenues and expenditures and to establish rates for property taxes, water and wastewater service charges;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF OCEAN VIEW:

Section 1. The statement of anticipated revenues and other funding sources for the fiscal year ending April 30, 2020 and the statement of anticipated expenditures for the fiscal year ending April 30, 2020 as adopted by ordinance on April 9, 2019, is amended set forth in the schedules attached hereto and made a part hereof.

Section 2. This ordinance shall become effective upon its adoption by a majority of the members elected to the Town Council of Ocean View.

TOWN COUNCIL OF OCEAN VIEW

By: _____

ATTEST: _____

Introduced: June 9, 2020
Adopted: July 14, 2020

Schedule A

The amended and restated statement of anticipated revenues and other funding sources for fiscal year ending April 30, 2020, is as follows:

**AMENDMENT TO THE ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING APRIL 30, 2020**

General Fund	ORIGINAL Amount Year Ending <u>April 30, 2020</u>	INCREASE / (DECREASE)	AMENDED Amount Year Ending <u>April 30, 2020</u>
Revenues:			
Taxes:			
Real Estate Tax and Penalties	\$ 2,219,210	275,000	\$ 2,494,210
Real Estate Transfer Tax	1,000,000	1,000,000	2,000,000
Rental Gross Receipts Tax	282,000	80,000	362,000
Intergovernmental Revenues:			
State Grant - Municipal Street Aid	118,000	(2,000)	116,000
Public Safety Grant - Sussex County	25,000	5,000	30,000
Public Safety Grant - Police Pensions	30,000	22,580	52,580
Public Safety Grant - Community Orienting Policing Services	39,500	68,050	107,550
Charges for Services:			
Building and Sign Permits	449,000	265,500	714,500
Impact Fees	300,000	346,000	646,000
Business and Rental Licenses	155,000	(5,000)	150,000
Cable TV Franchise Fee	63,000	16,000	79,000
Zoning and Other Fees	51,000	40,000	91,000
Millville Ambulance Fee (pass-through)	91,000	(1,100)	89,900
Expense Reimbursements	100,500	12,700	113,200
Miscellaneous	28,500	37,000	65,500
Other Revenue Sources:			
Public Safety Fines & Fees	33,000	27,500	60,500
Interest	28,830	65,000	93,830
Donations	500		500
Total Budgeted Revenues	5,014,040	2,252,230	7,266,270
Transfers of Revenues To/From Trust Funds:			
Transfer in from SRRTF for sidewalk work	147,000		147,000
Transfer in ESEF committed funds being granted	80,000		80,000
Transfer in from SRRTF for Street Paving	327,500	60,140	387,640
Transfer Tax to SRRTF (@ 25%)	(250,000)	(250,000)	(500,000)
Transfer Tax to CRTF (@ 12.5%)	(125,000)	(125,000)	(250,000)
Public Safety Grants to Capital Budget	(25,000)	(5,000)	(30,000)
ESEF Committed Funds (\$500/impact fee + fee on Bldg Permit)	(175,000)	(205,400)	(380,400)
Transfer to ERTF (balance to 20% of budgeted expenses)	(129,900)		(129,900)
Additional allocation to SRRTF	(495,100)	(625,000)	(1,120,100)
Budgeted Revenues Available for Operations	\$ 4,368,540	1,101,970	\$ 5,470,510

The Town Council of Ocean View has determined and fixed a rate of taxation for real estate at \$.2478 per \$100 of assessed value.

Account Id	Account Description	FY20 Original Budget	Increase / decrease	FY20 Amended Budget
Revenues				
01-400-110-101	Property Taxes Billed	2,219,210	275,000	2,494,210
01-400-110-102	Late Penalties - Taxes			-
01-400-110-103	Prepaid Taxes			-
01-400-115-003	Transfer Taxes - Unrestricted	1,000,000	1,000,000	2,000,000
01-400-115-155	Interest Earned - Restricted	-	7,000	7,000
01-400-120-105	Building Permits	449,000	265,500	714,500
01-400-120-110	Sign Permit	1,000		1,000
01-400-120-115	Impact Fee - New Construction	125,000	140,000	265,000
01-400-120-120	Impact Fee - ESEF	175,000	206,000	381,000
01-400-120-125	Site Plan/Lot Development Fees	35,000	40,000	75,000
01-400-120-130	Other Fees and Permits	-		-
01-400-121-110	Temporary Business License	3,500		3,500
01-400-121-135	Business Licenses	115,500		115,500
01-400-121-150	Real Estate Sale/Rental Agent License	9,000	(5,000)	4,000
01-400-121-155	Rental License	27,000		27,000
01-400-123-165	Gross Rental Receipt Taxes	282,000	80,000	362,000
01-400-125-175	Application & Review Fees	15,000		15,000
01-400-130-005	Misc G&A: Cable Franchise Fees	63,000	16,000	79,000
01-400-130-010	Misc G&A: Other Income	2,000	1,500	3,500
01-400-130-015	Misc G&A: Donations			-
01-400-130-025	Misc G&A: Refund of Pr Yr Expenses	15,500	24,000	39,500
01-400-130-030	Misc G&A: Reimb of Current Yr Expense			-
01-400-130-031	Misc G&A: OVHS Reimb CurrentYr Expnse			-
01-400-130-032	Misc G&A: Legal Fees Reimbursed			-
01-400-130-035	Misc G&A: Lease Pymts/Rental Fees	3,500	1,500	5,000
01-400-130-045	Misc G&A: Unrestricted Interest Income	15,000	15,500	30,500
01-400-130-055	Misc G&A: SCAT Reimbursements	-		-
01-400-130-155	Misc G&A: Restricted Interest Income	-	7,500	7,500
01-400-130-175	Misc G&A: CreditCard Conv Fee:Gen Fund	-		-
01-400-130-200	Misc G&A: 10% Admin Fee-Reimb Reviews	5,000	6,000	11,000
01-400-130-301	Misc G&A: Restricted CRTF Interest	-	7,200	7,200
01-400-130-302	Misc G&A: Restricted ERTF Interest		5,100	5,100
01-400-130-303	Misc G&A: Restricted SRRTF Interest	13,830	22,000	35,830
01-400-140-001	Reimbursable Prof Reviews G&A	100,500	12,700	113,200
01-400-140-002	Prop Maintenance Code Violations G&A			-
01-400-140-003	Ambulance Fees - pass thru - MVFCo	91,000	(1,100)	89,900
01-400-230-005	Misc PD: Report Fees & Other	3,000		3,000
01-400-230-010	Misc PD: Fines	30,000	8,500	38,500
01-400-230-015	Misc PD: Special Duty Officer Fees		19,000	19,000
01-400-230-020	Misc PD: Donations	500		500
01-400-230-025	Misc PD: Refund of Pr Yr Expense			-
01-400-230-030	Misc PD: Reimb Current Yr Expense			-
01-400-230-040	Misc PD: Sale of Assets	2,500	4,000	6,500
01-400-240-205	State Pension Funding PD	30,000	22,580	52,580
01-400-240-210	County Revenue Sharing Funds PD	25,000	5,000	30,000
01-400-240-230	Public Safety: Other Grants - COPS	39,500	9,500	49,000
01-400-250-005	SALLE/EDIE Grant Proceeds		10,000	10,000
01-400-250-015	OHS Grant Proceeds			-
01-400-250-020	SLEAF Receipts - Assets Seized		6,700	6,700
01-400-250-025	CVC Grant Proceeds		30,000	30,000
01-400-250-030	DEMA Grant Proceeds			-
01-400-250-040	CJC Grant Proceeds		11,850	11,850
01-400-330-010	Misc DPW: Other Income			-
01-400-330-015	Misc DPW: Donations			-
01-400-330-040	Misc DPW: Sale of Assets			-
01-400-340-155	Restricted Interest Income DPW	-	700	700
01-400-340-215	Municipal Street Aid DPW	118,000	(2,000)	116,000
		5,014,040	2,252,230	7,266,270

Schedule B

The amended and restated statement of anticipated expenditures
For fiscal year ending April 30, 2020, is as follows:

<u>General Fund</u>	Original Year Ending <u>April 30, 2020</u>	INCREASE/(DECREASE)	Amended Year Ending <u>April 30, 2020</u>
Budgeted Revenues Available for Operations (Section 1)	\$ 4,368,540	1,101,970	\$ 5,470,510
The statement of anticipated expenditures for the fiscal year ending April 30, 2019 is established as follows:			
Budgeted Operating Expenditures:			
General & Administrative	\$ 1,519,205	\$ 184,850	\$ 1,704,055
Public Safety	1,593,450	112,120	\$ 1,705,570
Public Works	1,085,460	48,940	\$ 1,134,400
	<u>4,198,115</u>	<u>\$ 345,910</u>	<u>\$ 4,544,025</u>
Excess of Operating Revenue Over Operating Expenditures	170,425	756,060	926,485
Budgeted Capital Expenditures:			
General & Administrative	\$ 15,000		\$ 15,000
Public Safety	73,000	5,000	78,000
Public Works	1,033,572	296,568	1,330,140
Capital Repairs funded from CRTF	839,131		839,131
	<u>1,960,703</u>	<u>301,568</u>	<u>2,262,271</u>
Excess of Expenditures over Operating Revenue	(1,790,278)		(1,335,786)
Transfers from CRTF for Capital Expenditures	839,131		839,131
Transfers from SRRTF for Capital Expenditures	952,237	284,068	1,236,305
Transfers from Grants for Capital Expenditures	25,000	5,000	30,000
	<u>1,816,368</u>		<u>1,105,436</u>
Excess/(Deficit) to/(from) Town Reserves	\$ 26,090	306,568	769,650
 <u>Proprietary Fund</u>			
Water System Revenues	\$ 560,222		\$ 560,222
Water System Operating Costs	344,994		\$ 344,994
Excess Revenues over Operating Costs	215,228		215,228
Debt Service - USDA Notes	215,228		215,228
Net - Anticipated Budget Surplus	\$ -		\$ -

Town of Ocean View

FY20 Operating Budget - All Departments

04.09.2019

	Original Adopted Budget Support			Original
	G&A	OVPD	DPW	Total for Y/E 04/30/2020
Salary, including OT & Bonus	\$ 610,570	\$ 884,590	\$ 185,220	\$ 1,680,380
Insurances: Dental, Health, Life	151,075	194,815	75,820	421,710
Payroll Taxes	49,525	71,435	15,425	136,385
Pension	45,490	130,360	13,715	189,565
Worker's Compensation	5,275	60,600	11,210	77,085
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 861,935	\$ 1,341,800	\$ 301,390	\$ 2,505,125
Committee Stipends	5,000			5,000
Computer/Copier Maintenance & related expenses	35,100	9,650	1,400	46,150
Other	16,000	8,350	2,000	26,350
Employee related expenses, other	27,300	15,000	1,000	43,300
Grant awards: ESEF Funds	80,000			80,000
Insurance: Business and Bonds	20,370	47,250	22,470	90,090
Audit	19,500			19,500
Engineering	25,000		5,500	30,500
Legal	35,000	1,000	25,000	61,000
Other	62,500	10,000	1,000	73,500
Pass thru MVFC Ambulance Service	91,000			91,000
Reimbursable - Engineering	100,000			100,000
Reimbursable - Other	500			500
Public Relations	29,500	2,100	500	32,100
Buildings	10,000	7,700	1,000	18,700
Drainage			10,000	10,000
Machinery & Equipment	1,000	3,000	3,000	7,000
Park			28,000	28,000
Street & Sidewalk Maintenance & Repair			528,500	528,500
Vehicles	1,000	12,000	2,500	15,500
Other(Cleaning, Inspections, etc.)	11,700	8,400	4,000	24,100
Advertising	10,000	200	1,000	11,200
Departement Specific Supplies	18,000	21,000	27,500	66,500
Gas & Diesel	1,000	28,000	7,000	36,000
NonCapital Equipment/Grant Equipment	14,000	32,000	10,300	56,300
Office Supplies/Postage	15,000	4,000	300	19,300
Uniforms	1,000	10,000	2,800	13,800
Telephone and Communications	14,100	18,700	4,500	37,300
Street Lights			84,000	84,000
Utilities	13,700	13,300	10,800	37,800
TOTAL OPERATING EXPENSES	\$ 1,519,205	\$ 1,593,450	\$ 1,085,460	\$ 4,198,115

Town of Ocean View

FY20

Operating Budget - All Departments

04.30.2020

	FY20 Budget Amendment Support			Amended
	G&A	OVPD	DPW	Total for Y/E 04/30/2020
Salary, including OT & Bonus	\$ 610,570	\$ 913,190	\$ 153,220	\$ 1,676,980
Insurances: Dental, Health, Life	151,075	216,815	75,820	443,710
Payroll Taxes	49,525	74,655	15,425	139,605
Pension	45,490	130,360	13,715	189,565
Worker's Compensation	5,275	69,000	11,210	85,485
TOTAL SALARY & RELATED EMPLOYEE EXPENSES	\$ 861,935	\$ 1,404,020	\$ 269,390	\$ 2,535,345
Committee Stipends	5,000			5,000
Computer/Copier Maintenance & related expenses	40,100	12,850	1,400	54,350
Other	16,000	8,350	2,400	26,750
Employee related expenses, other	27,300	15,000	1,000	43,300
Grant awards: ESEF Funds	80,000			80,000
Insurance: Business and Bonds	20,370	47,250	22,470	90,090
Audit	19,500			19,500
Engineering	25,000		5,500	30,500
Legal	35,000	1,000	25,000	61,000
Other	140,500	12,300	33,000	185,800
Pass thru MVFC Ambulance Service	91,000			91,000
Reimbursable - Engineering	170,000			170,000
Reimbursable - Other	500			500
Public Relations	37,950	3,200	500	41,650
Buildings	13,000	7,700	1,000	21,700
Drainage			10,000	10,000
Machinery & Equipment	1,000	3,000	3,000	7,000
Park			28,000	28,000
Street & Sidewalk Maintenance & Repair			576,140	576,140
Vehicles	1,000	23,000	2,500	26,500
Other(Cleaning, Inspections, etc.)	16,700	8,400	4,000	29,100
Advertising	8,000	200	1,000	9,200
Departement Specific Supplies	29,850	22,000	27,500	79,350
Gas & Diesel	2,700	28,000	7,000	37,700
NonCapital Equipment/Grant Equipment	14,000	62,000	10,300	86,300
Office Supplies/Postage	18,400	4,000	300	22,700
Uniforms	1,000	11,300	2,800	15,100
Telephone and Communications	14,550	18,700	5,400	38,650
Street Lights			84,000	84,000
Utilities	13,700	13,300	10,800	37,800
TOTAL OPERATING EXPENSES	\$ 1,704,055	\$ 1,705,570	\$ 1,134,400	\$ 4,544,025

Account Id	Account Description	FY20 Original Budget	Increase / decrease	FY20 Amended Budget
01-500-510-000	GENERAL & ADMINISTRATIVE EXPENSES			
01-500-510-105	Town Council G&A	4,425.00		4,425.00
01-500-510-110	Gross Salaries G&A	594,155.00		594,155.00
01-500-510-160	Bonus G&A	2,240.00		2,240.00
01-500-510-161	Overtime G&A	9,750.00		9,750.00
01-500-510-170	Health/Hosp Insurance G&A	138,330.00		138,330.00
01-500-510-171	Dental Insurance G&A	8,620.00		8,620.00
01-500-510-172	Life/Disability Insurance G&A	4,125.00		4,125.00
01-500-510-180	Social Security ER Share G&A	37,850.00		37,850.00
01-500-510-181	Medicare ER Share G&A	8,850.00		8,850.00
01-500-510-182	Employee Retirement ER Share G&A	45,490.00		45,490.00
01-500-510-183	Unemployment Compensation G&A	2,675.00		2,675.00
01-500-510-184	Worker's Compensation Insurance G&A	5,275.00		5,275.00
01-500-510-185	State Employment Training Fund G&A	150.00		150.00
01-500-510-205	Dues & Memberships G&A	7,000.00		7,000.00
01-500-510-210	Education/Meetings/Seminars G&A	18,300.00		18,300.00
01-500-510-215	Mileage/Travel Reimbursement G&A	2,000.00		2,000.00
01-500-510-305	Business Insurance/Bonds G&A	20,370.00		20,370.00
01-500-510-405	Codification Services G&A	4,000.00		4,000.00
01-500-510-410	Consulting Services G&A	10,500.00	(7,500.00)	3,000.00
01-500-510-415	Legal Services G&A	35,000.00		35,000.00
01-500-510-420	Engineering Services G&A	25,000.00		25,000.00
01-500-510-425	Auditing Services G&A	19,500.00		19,500.00
01-500-510-430	Payroll Processing Services G&A	4,000.00		4,000.00
01-500-510-435	Property Assessments G&A	40,000.00	70,000.00	110,000.00
01-500-510-440	Contracted Labor G&A	1,500.00		1,500.00
01-500-510-445	Comprehensive Land Use Plan G&A		7,500.00	7,500.00
01-500-510-450	Engineering - Reimb Reviews G&A	100,000.00	70,000.00	170,000.00
01-500-510-455	Prop Cleanup - Reimbursable G&A	500.00		500.00
01-500-510-460	Other Services G&A	2,500.00	8,000.00	10,500.00
01-500-510-465	Ambulance Fees - pass thru - MVFCo	91,000.00		91,000.00
01-500-510-505	Computer Maintenance Contract G&A	16,900.00		16,900.00
01-500-510-510	Copier Maintenance Contract G&A	3,000.00		3,000.00
01-500-510-511	Copier Lease G&A	4,000.00	5,000.00	9,000.00
01-500-510-515	Elevator Maintenance G&A	1,400.00		1,400.00
01-500-510-520	Generator Maintenance Agreement G&A	1,000.00		1,000.00
01-500-510-525	HVAC Maintenance Agreement G&A	1,000.00		1,000.00
01-500-510-530	Pest Control G&A	1,000.00		1,000.00
01-500-510-535	Rental of Machinery/Equipment G&A	0.00		0.00
01-500-510-540	Security Monitoring/Maintenance G&A	600.00		600.00
01-500-510-545	Software Maint/Subsription Serv G&A	10,600.00		10,600.00
01-500-510-550	Website/Domain Hosting G&A	600.00		600.00
01-500-510-555	Holiday Decor Mgmt G&A	10,000.00		10,000.00
01-500-510-560	Sprinkler System Inspection G&A	1,000.00		1,000.00
01-500-510-565	Committee Stipends G&A	5,000.00		5,000.00
01-500-510-605	Advertising G&A	10,000.00	(2,000.00)	8,000.00
01-500-510-610	Office Supplies/Printing/Copies G&A	8,000.00	3,400.00	11,400.00
01-500-510-615	Postage/Shipping G&A	7,000.00		7,000.00
01-500-510-625	NonCapital Equipment G&A	14,000.00		14,000.00
01-500-510-630	Transfer Tax Bank Fees/Charges G&A	12,000.00	3,500.00	15,500.00
01-500-510-635	Other Supplies G&A	2,000.00	2,000.00	4,000.00
01-500-510-640	Gas & Deisel G&A	1,000.00	1,700.00	2,700.00
01-500-510-645	Uniforms/Clothing G&A	1,000.00		1,000.00
01-500-510-650	Bank Charges: Tr Tax Acct G&A	0.00	1,100.00	1,100.00
01-500-510-653	Bank Charges: MSA Acct G&A	0.00	150.00	150.00
01-500-510-655	Bank Charges: General Fund ESEF	0.00	150.00	150.00
01-500-510-660	Bank Charges: GF Money Market G&A	100.00	1,900.00	2,000.00
01-500-510-665	Bank Charges: GF Checking G&A	100.00	800.00	900.00
01-500-510-670	Bank Charges: CRIM Fees Gen Fund	3,000.00	1,000.00	4,000.00
01-500-510-675	Credit Card Service Charges: G&A CKG	800.00	700.00	1,500.00
01-500-510-681	Bank Charges: CRIM Fees SRRTF	0.00	350.00	350.00
01-500-510-685	Bank Charges: SRRTF MM Acct	0.00	200.00	200.00
01-500-510-705	Cleaning Service G&A	10,000.00	5,000.00	15,000.00
01-500-510-710	Inspections - Building G&A	1,700.00		1,700.00
01-500-510-715	Repairs to Machinery/Equipment G&A	1,000.00		1,000.00
01-500-510-720	Repairs to Buildings - NonCapital G&A	10,000.00	3,000.00	13,000.00

01-500-510-725	Other Repairs/Maintenance G&A	0		0.00
01-500-510-730	Vehicle Repair/Maintenance G&A	1,000.00		1,000.00
01-500-510-805	Electric G&A	6,400.00		6,400.00
01-500-510-815	Propane Gas G&A	750.00		750.00
01-500-510-820	Sewer G&A	2,100.00		2,100.00
01-500-510-830	Trash/Recycling G&A	1,300.00		1,300.00
01-500-510-835	Water G&A	3,100.00		3,100.00
01-500-510-840	Other G&A	50.00		50.00
01-500-510-851	Mobile Devices G&A	2,500.00		2,500.00
01-500-510-852	Telephone & Internet G&A	11,600.00	450.00	12,050.00
01-500-510-905	Old Town Holiday Market G&A	7,000.00	1,400.00	8,400.00
01-500-510-910	Concerts in the Park G&A	6,000.00	(1,500.00)	4,500.00
01-500-510-915	Holiday G&A	2,000.00		2,000.00
01-500-510-923	Cops & Goblins G&A	9,000.00	3,400.00	12,400.00
01-500-510-930	Classic Movie Wednesdays	5,500.00	4,300.00	9,800.00
01-500-510-938	Other G&A	0.00	850.00	850.00
01-500-510-940	Donations G&A	0		0.00
01-500-510-945	Grant Award from ESEF Fees G&A	80,000.00		80,000.00
	Totals	1,519,205	184,850.00	1,704,055

Account Id	Account Description	FY20 Original Budget	Increase / decrease	FY20 Amended Budget
01-500-520-000	POLICE DEPARTMENT EXPENSES			
01-500-520-110	Gross Salaries PD	805,500.00	7,600.00	813,100.00
01-500-520-160	Bonus PD	3,070.00		3,070.00
01-500-520-161	Overtime PD	76,020.00	21,000.00	97,020.00
11-500-520-163	Special Duty Officer Pay PD			
01-500-520-170	Health/Hosp Insurance PD	179,175.00	21,000.00	200,175.00
01-500-520-171	Dental Insurance PD	10,115.00	1,000.00	11,115.00
01-500-520-172	Life/Disability Insurance PD	5,525.00		5,525.00
01-500-520-180	Social Security ER Share PD	54,845.00	2,600.00	57,445.00
01-500-520-181	Medicare ER Share PD	12,825.00	600.00	13,425.00
01-500-520-182	Employee Retirement ER Share PD	130,360.00		130,360.00
01-500-520-183	Unemployment Compensation PD	3,575.00		3,575.00
01-500-520-184	Worker's Compensation Insurance PD	60,600.00	8,400.00	69,000.00
01-500-520-185	State Employment Training Fund PD	190.00	20.00	210.00
01-500-520-205	Dues & Memberships PD	3,800.00		3,800.00
01-500-520-210	Education/Meetings/Seminars PD	11,000.00		11,000.00
01-500-520-215	Mileage/Travel Reimbursement PD	200.00		200.00
01-500-520-305	Business Insurance/Bonds PD	47,250.00		47,250.00
01-500-520-410	Consulting Services PD	5,000.00	2,300.00	7,300.00
01-500-520-415	Legal Services PD	1,000.00		1,000.00
01-500-520-440	Contracted Labor PD	2,500.00		2,500.00
01-500-520-460	Other Services PD	2,500.00		2,500.00
01-500-520-505	Computer Maintenance Contract PD	2,000.00		2,000.00
01-500-520-510	Copier Maintenance Contract PD	1,400.00		1,400.00
01-500-520-511	Copier Lease PD	1,500.00		1,500.00
01-500-520-515	Elevator Maintenance PD	2,500.00		2,500.00
01-500-520-520	Generator Maintenance Agreement PD	500.00		500.00
01-500-520-525	HVAC Maintenance Agreement PD	900.00		900.00
01-500-520-530	Pest Control PD	350.00		350.00
01-500-520-540	Security Monitoring/Maintenance PD	2,000.00		2,000.00
01-500-520-545	Software Maint/Subscription Serv PD	6,200.00	3,200.00	9,400.00
01-500-520-550	Website/Domain Hosting PD	50.00		50.00
01-500-520-560	Sprinkler System Inspections PD	600.00		600.00
01-500-520-605	Advertising PD	200.00		200.00
01-500-520-610	Office Supplies/Printing/Copies PD	3,000.00		3,000.00
01-500-520-615	Postage/Shipping PD	1,000.00		1,000.00
01-500-520-620	Miscellaneous PD			
01-500-520-625	NonCapital Equipment PD	32,000.00		32,000.00
01-500-520-635	Other Supplies PD	12,000.00		12,000.00
01-500-520-640	Gas & Deisel PD	28,000.00		28,000.00
01-500-520-645	Uniforms/Clothing PD	10,000.00	1,300.00	11,300.00
01-500-520-650	Canine Supplies PD	2,000.00		2,000.00
01-500-520-655	Ammunition PD	7,000.00	1,000.00	8,000.00
01-500-520-660	Sussex Cty Revenue Grant Expenses	0.00	30,000.00	30,000.00
01-500-520-705	Cleaning Service PD	7,800.00		7,800.00
01-500-520-710	Inspections - Building PD	600.00		600.00
01-500-520-715	Repairs to Machinery/Equipment PD	3,000.00		3,000.00
01-500-520-720	Repairs to Buildings - NonCapital PD	7,700.00		7,700.00
01-500-520-725	Other Repairs/Maintenance PD			
01-500-520-730	Vehicle Repair/Maintenance PD	12,000.00	11,000.00	23,000.00
01-500-520-805	Electric PD	4,000.00		4,000.00
01-500-520-815	Propane Gas PD	1,300.00		1,300.00
01-500-520-820	Sewer PD	2,800.00		2,800.00
01-500-520-830	Trash/Recycling PD	1,700.00		1,700.00
01-500-520-835	Water PD	3,500.00		3,500.00
01-500-520-851	Mobile Devices PD	9,500.00		9,500.00
01-500-520-852	Telephone & Internet PD	9,200.00		9,200.00
01-500-520-930	Special Olympics PD	500.00		500.00
01-500-520-935	Valor Awards PD	500.00		500.00
01-500-520-938	Other PD	1,100.00	1,100.00	2,200.00
Totals		1,593,450	112,120	1,705,570

Account Id	Account Description	FY20 Original Budget	Increase / decrease	FY20 Amended Budget
01-500-530-000	PUBLIC WORKS EXPENSES			
01-500-530-110	Gross Salaries DPW	175,280.00	-32,000.00	143,280.00
01-500-530-160	Bonus DPW	1,120.00		1,120.00
01-500-530-161	Overtime DPW	8,820.00		8,820.00
01-500-530-170	Health/Hosp Insurance DPW	69,830.00		69,830.00
01-500-530-171	Dental Insurance DPW	4,195.00		4,195.00
01-500-530-172	Life/Disability Insurance DPW	1,795.00		1,795.00
01-500-530-180	Social Security ER Share DPW	11,485.00		11,485.00
01-500-530-181	Medicare ER Share DPW	2,685.00		2,685.00
01-500-530-182	Employee Retirement ER Share DPW	13,715.00		13,715.00
01-500-530-183	Unemployment Compensation DPW	1,205.00		1,205.00
01-500-530-184	Worker's Compensation Insurance DPW	11,210.00		11,210.00
01-500-530-185	State Employment Training Fund DPW	50.00		50.00
01-500-530-205	Dues & Memberships DPW	500.00		500.00
01-500-530-210	Education/Meetings/Seminars DPW	300.00		300.00
01-500-530-215	Mileage/Travel Reimbursement DPW	200.00		200.00
01-500-530-305	Business Insurance/Bonds DPW	22,470.00		22,470.00
01-500-530-410	Consulting Services DPW			
01-500-530-415	Legal Services DPW	25,000.00		25,000.00
01-500-530-420	Engineering Services DPW	5,500.00		5,500.00
01-500-530-440	Contracted Labor DPW	1,000.00	32,000.00	33,000.00
01-500-530-460	Other Services DPW	0.00		0.00
01-500-530-505	Computer Maintenance Contract DPW	1,400.00		1,400.00
01-500-530-530	Pest Control DPW	500.00		500.00
01-500-530-525	HVAC Maintenance Agreement DPW	0.00	400.00	400.00
01-500-530-535	Rental of Machinery/Equipment DPW	500.00		500.00
01-500-530-555	Building Security Contract DPW	1,000.00		1,000.00
01-500-530-605	Advertising DPW	1,000.00		1,000.00
01-500-530-610	Office Supplies/Printing/Copies DPW	300.00		300.00
01-500-530-625	NonCapital Equipment DPW	10,300.00		10,300.00
01-500-530-635	Other Supplies DPW	20,000.00		20,000.00
01-500-530-640	Gas & Deisel DPW	7,000.00		7,000.00
01-500-530-645	Uniforms/Clothing DPW	2,800.00		2,800.00
01-500-530-650	Road and Street Signs DPW	7,500.00		7,500.00
01-500-530-705	Cleaning Service DPW	4,000.00		4,000.00
01-500-530-710	Inspections - Building DPW			
01-500-530-715	Repairs to Machinery/Equipment DPW	3,000.00		3,000.00
01-500-530-720	Repairs to Buildings - NonCapital DPW	1,000.00		1,000.00
01-500-530-725	Other Repairs/Maintenance DPW	0.00		0.00
01-500-530-730	Vehicle Repair/Maintenance DPW	2,500.00		2,500.00
01-500-530-733	Sidewalk Repairs DPW	147,000.00		147,000.00
01-500-530-735	Drainage Repair/Maintenance DPW	10,000.00		10,000.00
01-500-530-740	Street Maintenance DPW	54,000.00	-12,500.00	41,500.00
01-500-530-745	Street Repair & Replacement DPW	327,500.00	60,140.00	387,640.00
01-500-530-750	Park Expense DPW	28,000.00		28,000.00
01-500-530-805	Electric DPW	2,200.00		2,200.00
01-500-530-815	Propane Gas DPW	1,300.00		1,300.00
01-500-530-820	Sewer DPW	800.00		800.00
01-500-530-830	Trash/Recycling DPW	4,900.00		4,900.00
01-500-530-835	Water DPW	1,600.00		1,600.00
01-500-530-845	Street Lights DPW	84,000.00		84,000.00
01-500-530-851	Mobile Devices DPW	2,500.00		2,500.00
01-500-530-852	Telephone & Internet DPW	2,000.00	900.00	2,900.00
01-500-530-938	Other DPW	500.00		500.00
	Totals	1,085,460.00	48,940.00	1,134,400.00