

APPENDIX E

FY2020 PROPOSED BUDGET DETAIL & CAPITAL IMPROVEMENT PLAN

Draft 3 - 03/26/2019

FY20 Budget

Impact on Ending Total

Changes made to the Current FY Budget (by each updated DRAFT) are as follows

		Cumulative
DRAFT #0 to DRAFT #1		
<i>Did not track each change as developed draft 1. List of items done follows:</i>		791,170
DRAFT #1 to DRAFT #2		791,170
12-Mar		791,170
1	Decrease various revenue until analysis of Expenses, Trusts and Fund Balance is completed	(276,169) 515,001
2	Increase Salary & Related Employee expenses - G&A	(3,840) 511,161
3	Increase Business Insurance - G&A	(970) 510,191
4	Increase Salary & Related Employee expenses - Public Safety	(13,954) 496,237
5	Increase Business Insurance - Public Safety	(2,250) 493,987
6	Increase Salary & Related Employee expenses - Public Works	(4,229) 489,758
7	Increase Business Insurance - Public Works	(1,070) 488,688
8	Increase in Capital Project Funding Sources	770,584 1,259,272
9	Increase to Capital Improvement Plan expenditures	(1,225,188) 34,084
DRAFT #2 to DRAFT #3		34,084
26-Mar		34,084
1	Increase to Impact Fees	100,000 134,084
2	Increase Interest Income - un-restricted	23,063 157,147
3	Increase reimbursable fee	24,000 181,147
4	Increase Ambulance Fee Pass thru	9,000 190,147
5	Increase SRRTF Transfer In for GF reimbursement of Street Paving	327,500 517,647
6	Increase Transfer to ERTF	(121,000) 396,647
7	Increase Council Stipend/taxes	(48) 396,599
8	Increase to Contracted Services	(4,500) 392,099
9	Increase to Professional Services	(25,000) 367,099
10	Increase to MVFC Ambulance Service	(3,500) 363,599
11	Increase to Public Relations	(8,000) 355,599
12	Increase to Advertising	(2,000) 353,599
13	Increase Street and Sidewalk Maintenance and Repair (Street Paving from CIP)	(327,500) 26,099

Revisions made to Draft #2 for Draft #3 APPENDIX E are outlined below:

- Revenue (page 2 of Draft #3 Operating Budget)
 - Impact Fees associated with ESEF (Emergency Services Enhancement Fund) have been increased to reflect the permits available for Ocean Club, Tidalwalk and Silverwoods.
 - Interest Income, non-restricted, has been increased based on a 2.5% return on investments on the Fulton CRIM accounts. Prior to FY19, these accounts were not reported in the General Fund.
 - Reimbursable Fee Revenue has been increased to match the associated expense located on Page 3.
 - Draft 3 updated the Ambulance Fee Pass Thru for FY20 based on the number of properties eligible for the service. Based on our calculation there are approximately 2,600 accounts that will be billed for the Ambulance fee at \$35/per account.
 - The Transfer In from SRRTF (Street Repair / Replacement Trust Fund) reflects Street Paving as part of the Operating Budget versus Capital Improvement Plan budget.
- Expenditures (General and Administrative - Page 3 of Draft #3 Operating Budget)
 - Salary – minor adjustment to FY20 to reflect the April 2020 increase to Mayor and Council stipend based on the December 2019 CPI, estimated at 2%.
 - Contracted Services
 - Committee Stipends have been increased to reflect actuals from FY17, FY18 and to date for FY19. Under budgeted the last few fiscal years.
 - Other – increased Holiday Décor Mgmt by \$1,500. Per information given, many holiday decorations are in need of replacement.
 - Professional Services
 - Engineering has not been budgeted in previous years. Increased to reflect estimate of non-reimbursable engineering services. (FY19 YTD is over \$41,000)
 - Pass thru MVFC Ambulance Fee (approx. 2,600 accounts @ \$35 per account)
 - Public Relations has been increased based on estimates of the Community Events as shown in APPENDIX B.
 - Advertising has been increased based on estimates of the Community Events as shown in APPENDIX B.
- Expenditures (Public Safety - Page 4 of Draft #3 Operating Budget)
 - There have been no revisions to the Public Safety operating expenses.
- Expenditures (Public Works - Page 5 of Draft #3 Operating Budget)
 - Street and Sidewalk Maintenance and Repair has been increased to reflect Street Paving as previously reported in the Capital Improvement Plan. In FY18, Street Paving a decision was made to move Street Paving from Capital to Operating. We have chosen to stay with that decision and reimburse the General Fund from SRRTF.
- Capital Improvement Plan (starting on Page 6 of Draft #3 Capital Improvement Plan)
 - Drainage projects
 - Woodland Avenue – increased for unanticipated utility line issues.
 - Woodland Park – increased to reflect the addition of Assawoman Avenue.
 - Street Repair has been removed and is reflected in the DPW Operating budget.

Revisions made to Draft #1 for Draft #2 APPENDIX E are outlined below:

- Revenue (page 2 of Draft #2 Operating Budget)
 - Property Tax estimate is based on no change to the Property Tax Rate, .2478 per \$100 of assessed value.
 - Draft 3 which will be presented on March 26th will include revenue estimates for the supplemental billing.
 - Draft 3 will update the Ambulance Fee Pass Thru for FY20 based on the number of properties eligible for the service.
 - I also plan to review ESEF for the March 26th workshop as well – the assumption is to continue to distribute up to \$80,000 annually.
- Expenditures (starting on Page 3 of Draft #2 Operating Budget)
 - Compensation - Based on the guidance provided at the December workshop, salaries have been based on a 1.018% COLA to Council and all employees and a 3% merit across the board.
 - The reorganization of the P&Z department had estimated a decrease in salaries for FY20 with the retirement of personnel. Since then, we are finding ourselves with staff on medical leave for a possibly several months. The Retiree has accepted the offer to stay on as a part-time to help cover during the absence. The savings for the reorganization are therefore seen in FY21 as a minimal increase versus the increase that is shown for the out years FY22 to FY24.
 - For the March 26th workshop, we will be reviewing the budgeted Professional Services based on the activity thru February 28th of this fiscal year to confirm that budgeted amounts are adequate.
- Capital Improvement Plan (starting on Page 6 of Draft #2 Capital Improvement Plan)
 - Funding for the Drainage projects has been moved from General Fund to the Street Repair and Replacement Fund as amended by Ordinance 325 in May 2015.
 - Revisions under Drainage include
 - Country Village / Country Estates to include Frontier Lane and increased the project by \$85,000 spread across FY20 through FY22.
 - Rosegate has been updated from being split between FY21 and FY22 to being completed in one fiscal year, FY22.
 - Funding for Hudson Ave Pipe Crossing has increased in FY20 to \$75,000 from \$50,000.
 - Street Repair has been updated with the amounts from the Pavement Management Study.
 - The Sidewalk project for SR26 to John West Park has been revised and spread over FY21 through FY23.
 - Capital Repairs funded from the Capital Replacement Trust fund have been updated by Carol, Town Manager, based on discussion with Mr. Wheatley with the Whayland Group. The amount for 201 Central includes the \$500,000 placeholder for the repair to the building.
- Between now and the March 26th Workshop, Carol, Ken and I will be reviewing each project and estimates.

Town of Ocean View

DRAFT 3 - 03.26.19

FY 2020 - FY 2024

Operating Budget

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	5-Year TOTAL	
Operating Budget Summary								
Total Revenue Available for Operations <i>(details at pg. 2)</i>	\$ 3,890,483	\$ 4,368,541	\$ 4,481,430	\$ 4,627,782	\$ 4,830,214	\$ 4,941,816	23,249,783	23,249,783
Departmental Operating Expenses:								
General & Administrative <i>(pg. 3 below)</i>	1,340,800	1,519,202	1,535,719	1,557,417	1,579,639	1,602,400	7,794,377	
Public Safety <i>(pg. 4 below)</i>	1,514,175	1,593,445	1,640,031	1,675,551	1,713,291	1,751,659	8,373,977	
Public Works <i>(pg. 5 below)</i>	679,925	1,085,460	1,143,997	1,244,066	1,322,933	1,297,454	6,093,911	
Total Operating Expenses	3,534,900	4,198,107	4,319,748	4,477,033	4,615,863	4,651,513	22,262,264	22,262,264
Available Revenue in excess of (less than) Operating Expenses	355,583	170,434	161,682	150,749	214,351	290,303	987,519	987,519
Other Funding Sources:								
Current Yr. Budget Amendment Impact <i>(Op & Cap)</i>	-		-	-	-	-	-	
Capital Funding Sources:								
Sussex County Public Safety Grant	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
Capital Replacement Trust Fund (CRTF)	108,200	812,687	102,225	154,226	106,297	16,243	1,191,678	
Street Repair & Replacement Trust Fund (SRRTF)	572,460	952,237	1,296,121	410,000	250,000	-	2,908,358	
Total Other Funding Sources	705,660	1,789,924	1,423,346	589,226	381,297	41,243	4,225,036	4,225,036
Excess (Deficit) Funding before Capital Expenditures	1,061,243	1,960,358	1,585,028	739,975	595,648	331,546	5,212,555	5,212,555
Capital Expenditures:								
Total Expenditures from Capital Improvement Plan	1,613,236	1,934,259	1,722,346	877,226	733,797	156,243	1,328,181	5,423,871
Excess (Deficit) Funding after all Expenditures	(551,993)	26,099	(137,318)	(137,251)	(138,149)	175,303	3,884,374	(211,316)
Projected Fund Balance	\$ 1,705,072	\$ 1,179,178	\$ 1,041,860	\$ 904,609	\$ 766,460	\$ 941,763		
	<i>(Adjusted to FY18 Audit Balance)</i>							

Town of Ocean View

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FY 2020 - FY 2024

Operating Budget

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	5-Year TOTAL	Cross foots
Revenue								
PROPERTY TAXES & PENALTIES	\$ 2,175,661	\$ 2,219,214	\$ 2,369,011	\$ 2,522,997	\$ 2,680,684	\$ 2,841,525	12,633,431	
TRANSFER TAXES	\$ 900,000	\$ 1,000,000	\$ 975,000	\$ 950,000	\$ 925,000	\$ 900,000	4,750,000	
BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Building Permits	\$ 449,000	\$ 449,000	\$ 395,000	\$ 341,000	\$ 316,000	\$ 311,000	1,812,000	
Impact Fees - \$1,936	\$ 230,000	\$ 300,000	\$ 275,000	\$ 250,000	\$ 225,000	\$ 200,000	1,250,000	
Other Permits & Fees	\$ 26,000	\$ 36,000	\$ 26,000	\$ 25,000	\$ 25,000	\$ 25,000	137,000	
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Municipal Street Aid - Public Works	\$ 100,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000	590,000	
Public Safety Grants	\$ 104,000	\$ 94,500	\$ 91,500	\$ 55,000	\$ 55,000	\$ 55,000	351,000	
GROSS RENTAL RECEIPTS TAXES	\$ 280,000	\$ 282,000	\$ 284,000	\$ 287,000	\$ 290,000	\$ 290,000	1,433,000	
LICENSES	\$ 150,000	\$ 155,000	\$ 158,000	\$ 161,000	\$ 164,000	\$ 164,000	802,000	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
CATV - Mediacom	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	315,000	
Interest Income	\$ 11,322	\$ 28,827	\$ 23,584	\$ 15,628	\$ 9,046	\$ 3,832	80,917	
Other	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	145,000	
PLANNING & ZONING/BOARD OF ADJ FEES	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	69,000	
POLICE FINES & FEES	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	165,000	
REVENUE WITH OFFSETTING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Reimbursable Fees	\$ 76,500	\$ 100,500	\$ 101,003	\$ 101,508	\$ 102,015	\$ 102,525	507,550	
Pass Through MVFC Ambulance Service	\$ 82,000	\$ 91,000	\$ 91,455	\$ 91,912	\$ 92,372	\$ 92,834	459,573	cross foots
TOTAL REVENUE	4,724,483	5,014,041	5,046,552	5,058,044	5,140,117	5,241,716	25,500,470	25,500,470
Less: Transfer Tax, ESEF (\$500/impact fee), Sussex Cty Grant	(1,040,000)	(1,200,000)	(1,155,000)	(1,115,000)	(1,075,000)	(1,030,000)	(5,575,000)	(5,575,000)
Plus: SRRTF (annual street paving)/ESEF to distribute	206,000	554,500	589,878	684,738	765,097	730,100	3,324,313	3,324,313
Adjusted Revenue Available for Operations	3,890,483	4,368,541	4,481,430	4,627,782	4,830,214	4,941,816	23,249,783	23,249,783

Town of Ocean View

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FY 2020 - FY 2024

Operating Budget

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	5-Year TOTAL
General & Administrative Expenses							
SALARY & RELATED EMPLOYEE EXPENSES							
Salary, including OT & Bonus	583,575	610,568	610,939	620,971	631,205	641,643	3,115,326
Insurances: Dental, Health, Life	114,800	151,073	162,377	167,251	172,271	177,442	830,415
Payroll Taxes	46,675	49,531	49,444	50,269	51,111	51,969	252,324
Pension	43,240	45,488	46,299	48,007	49,781	51,623	241,198
Worker's Compensation	4,510	5,272	5,587	5,977	6,394	6,841	30,072
Personnel Related Costs	792,800	861,932	874,646	892,476	910,763	929,519	4,469,335
CONTRACTED SERVICES							
Committee Stipends	2,000	5,000	5,025	5,050	5,075	5,101	25,251
Computer/Copier Maintenance & related expenses	34,500	35,100	35,276	35,452	35,629	35,807	177,264
Other	14,500	16,000	16,080	16,160	16,241	16,322	80,804
EMPLOYEE RELATED EXPENSES, OTHER	15,500	27,300	27,437	27,574	27,712	27,850	137,872
GRANT AWARDS: ESEF FUNDS	80,000	80,000	80,000	80,000	80,000	80,000	400,000
INSURANCE BUSINESS & BONDS	19,400	20,370	21,389	22,458	23,581	24,760	112,557
PROFESSIONAL SERVICES							
Audit	17,500	19,500	19,598	19,695	19,794	19,893	98,480
Engineering	-	25,000	25,125	25,251	25,377	25,504	126,256
Legal	25,000	35,000	35,175	35,351	35,528	35,705	176,759
Other	62,500	62,500	62,813	63,127	63,442	63,759	315,641
Pass thru MVFC Ambulance Service	82,000	91,000	91,455	91,912	92,372	92,834	459,573
Reimbursable - Engineering	75,000	100,000	100,500	101,003	101,508	102,015	505,025
Reimbursable - Other	500	500	503	505	508	510	2,525
PUBLIC RELATIONS	21,500	29,500	29,648	29,796	29,945	30,094	148,982
REPAIRS & MAINTENANCE							
Buildings	4,500	10,000	10,050	10,100	10,151	10,202	50,503
Machinery & Equipment	1,000	1,000	1,005	1,010	1,015	1,020	5,050
Vehicles	700	1,000	1,005	1,010	1,015	1,020	5,050
Other(Cleaning, Inspections, etc.)	11,700	11,700	11,759	11,817	11,876	11,936	59,088
SUPPLIES & MISCELLANEOUS							
Advertising	6,000	10,000	10,050	10,100	10,151	10,202	50,503
Departement Specific Supplies	16,200	18,000	18,090	18,180	18,271	18,363	90,905
Gas & Diesel	700	1,000	1,005	1,010	1,015	1,020	5,050
NonCapital Equipment/Grant Equipment	14,000	14,000	14,070	14,140	14,211	14,282	70,704
Office Supplies/Postage	14,500	15,000	15,075	15,150	15,226	15,302	75,754
Uniforms	1,000	1,000	1,005	1,010	1,015	1,020	5,050
TELEPHONE & COMMUNICATIONS	14,100	14,100	14,171	14,241	14,313	14,384	71,209
UTILITIES	13,700	13,700	13,769	13,837	13,907	13,976	69,188
Total Expenses General & Administrative	1,340,800	1,519,202	1,535,719	1,557,417	1,579,639	1,602,400	7,794,377
<i>Personnel costs</i>	<i>792,800</i>	<i>861,932</i>	<i>874,646</i>	<i>892,476</i>	<i>910,763</i>	<i>929,519</i>	<i>4,469,335</i>
<i>Dept. other costs</i>	<i>548,000</i>	<i>657,270</i>	<i>661,073</i>	<i>664,941</i>	<i>668,876</i>	<i>672,882</i>	<i>3,325,042</i>
<i>Total dept. costs</i>	<i>1,340,800</i>	<i>1,519,202</i>	<i>1,535,719</i>	<i>1,557,417</i>	<i>1,579,639</i>	<i>1,602,400</i>	<i>7,794,377</i>

Town of Ocean View

DRAFT 3 - 03.26.19

FY 2020 - FY 2024

Operating Budget

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	5-Year TOTAL	
Public Safety Expenses								
SALARY & RELATED EMPLOYEE EXPENSES								
Salary	822,550	884,591	910,538	926,619	943,022	959,346	4,624,115	
Insurances: Dental, Health, Life	215,500	194,814	200,654	206,669	212,866	219,249	1,034,252	
Payroll Taxes	66,075	71,434	73,259	74,566	75,899	77,228	372,385	
Pension	119,850	130,361	135,274	139,405	144,788	150,262	700,088	
Worker's Compensation	49,100	60,596	65,273	69,750	74,538	79,623	349,779	
Personnel Related Costs	1,273,075	1,341,795	1,384,996	1,417,009	1,451,112	1,485,707	7,080,619	
CONTRACTED SERVICES								
Computer/Copier Maintenance & related expenses	9,650	9,650	9,698	9,747	9,795	9,844	48,735	
Other	8,350	8,350	8,392	8,434	8,476	8,518	42,170	
EMPLOYEE RELATED EXPENSES, OTHER	15,000	15,000	15,075	15,150	15,226	15,302	75,754	
INSURANCE BUSINESS & BONDS	45,000	47,250	49,613	52,093	54,698	57,433	261,086	
PROFESSIONAL SERVICES								
Legal	1,000	1,000	1,005	1,010	1,015	1,020	5,050	
Other	7,300	10,000	10,050	10,100	10,151	10,202	50,503	
PUBLIC RELATIONS	2,000	2,100	2,111	2,121	2,132	2,142	10,606	
REPAIRS & MAINTENANCE								
Buildings	7,700	7,700	7,739	7,777	7,816	7,855	38,887	
Machinery & Equipment	3,000	3,000	3,015	3,030	3,045	3,060	15,151	
Vehicles	12,000	12,000	12,060	12,120	12,181	12,242	60,603	
Other(Cleaning, Inspections, etc.)	8,400	8,400	8,442	8,484	8,527	8,569	42,422	
SUPPLIES & MISCELLANEOUS								
Advertising	200	200	201	202	203	204	1,010	
Departement Specific Supplies	21,000	21,000	21,105	21,211	21,317	21,423	106,055	
Gas & Diesel	25,000	28,000	28,140	28,281	28,422	28,564	141,407	
NonCapital Equipment	29,500	32,000	32,160	32,321	32,482	32,645	161,608	
Office Supplies/Postage	4,000	4,000	4,020	4,040	4,060	4,081	20,201	
Uniforms	10,000	10,000	10,050	10,100	10,151	10,202	50,503	
TELEPHONE & COMMUNICATIONS	18,700	18,700	18,794	18,887	18,982	19,077	94,440	
UTILITIES								
Utilities	13,300	13,300	13,367	13,433	13,500	13,568	67,168	
Total Expenses Public Safety	1,514,175	1,593,445	1,640,031	1,675,551	1,713,291	1,751,659	8,373,977	8,373,977
<i>Personnel costs</i>	<i>1,273,075</i>	<i>1,341,795</i>	<i>1,384,996</i>	<i>1,417,009</i>	<i>1,451,112</i>	<i>1,485,707</i>	<i>7,080,619</i>	<i>7,080,619</i>
<i>Dept. other costs</i>	<i>241,100</i>	<i>251,650</i>	<i>255,035</i>	<i>258,542</i>	<i>262,179</i>	<i>265,951</i>	<i>1,293,357</i>	<i>1,293,357</i>
Total dept. costs	1,514,175	1,593,445	1,640,031	1,675,551	1,713,291	1,751,659	8,373,977	8,373,977

Town of Ocean View

DRAFT 3 - 03.26.19

FY 2020 - FY 2024

Operating Budget

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	5-Year TOTAL	
Public Works Expenses								
SALARY & RELATED EMPLOYEE EXPENSES								
Salary	136,125	185,221	188,902	192,657	196,486	199,273	962,540	
Insurances: Dental, Health, Life	50,850	75,820	79,771	82,145	84,591	87,110	409,437	
Payroll Taxes	11,195	15,424	15,645	15,958	16,277	16,516	79,819	
Pension	10,080	13,713	13,944	14,507	15,093	15,615	72,872	
Worker's Compensation	8,075	11,212	11,999	12,851	13,763	14,730	64,555	
Personnel Related Costs	216,325	301,390	310,260	318,118	326,211	333,244	1,589,223	
CONTRACTED SERVICES								
Other	2,000	2,000	2,010	2,020	2,030	2,040	10,101	
EMPLOYEE RELATED EXPENSES, OTHER	600	1,000	1,005	1,010	1,015	1,020	5,050	
GRANT AWARDS: ESEF FUNDS	-	-	-	-	-	-	-	
INSURANCE BUSINESS & BONDS	21,400	22,470	23,594	24,773	26,012	27,312	124,161	
PROFESSIONAL SERVICES								
Engineering	5,500	5,500	5,528	5,555	5,583	5,611	27,776	
Legal	40,000	25,000	25,125	25,251	25,377	25,504	126,256	
Other	5,000	1,000	1,005	1,010	1,015	1,020	5,050	
PUBLIC RELATIONS	500	500	503	505	508	510	2,525	
REPAIRS & MAINTENANCE								
Buildings	1,000	1,000	1,005	1,010	1,015	1,020	5,050	
Drainage	10,000	10,000	10,050	10,100	10,151	10,202	50,503	
Machinery & Equipment	3,000	3,000	3,015	3,030	3,045	3,060	15,151	
Park	20,000	28,000	28,140	28,281	28,422	28,564	141,407	
Street & Sidewalk Maintenance & Repair	201,000	528,500	575,878	665,738	734,097	699,100	3,203,313	
Vehicles	2,500	2,500	2,513	2,525	2,538	2,550	12,626	
Other(Cleaning, Inspections, etc.)	4,700	4,000	4,020	4,040	4,060	4,081	20,201	
SUPPLIES & MISCELLANEOUS								
Advertising	500	1,000	1,005	1,010	1,015	1,020	5,050	
Departement Specific Supplies	27,500	27,500	27,638	27,776	27,915	28,054	138,882	
Gas & Diesel	7,000	7,000	7,035	7,070	7,106	7,141	35,352	
NonCapital Equipment	10,300	10,300	10,352	10,403	10,455	10,508	52,018	
Office Supplies/Postage	300	300	302	303	305	306	1,515	
Uniforms	2,000	2,800	2,814	2,828	2,842	2,856	14,141	
TELEPHONE & COMMUNICATIONS	4,000	4,500	4,523	4,545	4,568	4,591	22,726	
UTILITIES								
Street Lights	84,000	84,000	84,420	84,842	85,266	85,693	424,221	
Utilities	10,800	10,800	10,854	10,908	10,963	11,018	54,543	
Total Expenses Public Works	679,925	1,085,460	1,143,997	1,244,066	1,322,933	1,297,454	6,093,911	6,093,911
<i>Personnel costs</i>	<i>216,325</i>	<i>301,390</i>	<i>310,260</i>	<i>318,118</i>	<i>326,211</i>	<i>333,244</i>	<i>1,589,223</i>	<i>1,589,223</i>
<i>Dept. other costs</i>	<i>463,600</i>	<i>784,070</i>	<i>833,737</i>	<i>925,948</i>	<i>996,723</i>	<i>964,210</i>	<i>4,504,687</i>	<i>4,504,687</i>
<i>Total dept. costs</i>	<i>679,925</i>	<i>1,085,460</i>	<i>1,143,997</i>	<i>1,244,066</i>	<i>1,322,933</i>	<i>1,297,454</i>	<i>6,093,911</i>	<i>6,093,911</i>

Town of Ocean View
Proposed Capital Improvement Program FY2020 - FY 2024

<u>Appropriations from the:</u>	Amount Year Ending April 30, 2020	Amount Year Ending April 30, 2021	Amount Year Ending April 30, 2022	Amount Year Ending April 30, 2023	Amount Year Ending April 30, 2024
General Fund	\$ 144,335	\$ 299,000	\$ 288,000	\$ 352,500	\$ 115,000
Capital Replacement Trust Fund	\$ 812,687	\$ 102,225	\$ 154,226	\$ 106,297	\$ 16,243
Grants: Sussex County	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Street Repair & Replacement Trust Fund	\$ 952,237	\$ 1,296,121	\$ 410,000	\$ 250,000	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
To be determined	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 1,934,259	\$ 1,722,346	\$ 877,226	\$ 733,797	\$ 156,243

Capital Expenditures

General & Administrative

Information Technology / Website Upgrades	15,000	-	-	-	-
Total Administrative	15,000	-	-	-	-

Public Safety

Replacement of Police Vehicle (P10)	60,000	180,000	120,000	120,000	120,000
Speed Monitors - Fixed Mounted Signs (2)	7,000	-	-	-	-
Computer Upgrades	6,000	-	-	-	-
Total Public Safety	73,000	180,000	120,000	120,000	120,000

Public Works

Drainage Projects:

Woodland Avenue	366,800	-	-	-	-
Woodland Park	350,087	-	-	-	-
Country Village/Country Estates	35,000	50,000	360,000	-	-
Pipe Clean/Video Cottages	10,350	-	-	-	-
Pipe Repairs (On Call) - Miscellaneous	15,000	10,000	-	-	-
The Cottages	-	925,771	-	-	-
Rosegate drainage	-	-	50,000	-	-
Woodland Ave. / Daisey Ave.	-	-	-	250,000	-
Hudson Avenue Pipe Crossing	75,000	100,000	-	-	-
West Ave, SR 26 to Oakwood	100,000	200,000	-	-	-
Pipe Clean / Video Westview	-	10,350	-	-	-
Total Drainage projects	952,237	1,296,121	410,000	250,000	-

**Town of Ocean View
Proposed Capital Improvement Program FY2020 - FY 2024**

Street Repair Projects:

Street Repair - Moved to Operating	-	-	-	-	-
Total Street Repair projects	-	-	-	-	-
Engineering Studies					
Traffic Analysis	15,000	15,000	15,000	7,500	-
Grant Support Services	5,000	4,000	3,000	-	-
Total Engineering Studies	20,000	19,000	18,000	7,500	-
Sidewalk Connectivity projects					
SR 26 to John West Park	-	100,000	175,000	250,000	-
Total Sidewalk Connectivity projects	-	100,000	175,000	250,000	-
Other Capital Purchases					
Town Park Irrigation	15,000	25,000	-	-	-
Town Hall / Town Park Accent Lighting	-	-	-	-	20,000
Christmas Pole Lights	12,000	-	-	-	-
John West Park - Playground Mulch	34,335	-	-	-	-
Total Other Capital Purchases	61,335	25,000	-	-	20,000
Total Public Works	1,033,572	1,440,121	603,000	507,500	20,000
Capital Repairs from CRTF					
32 West Avenue - Capital Repairs	6,500	18,900	-	-	-
201 Central Avenue - Capital Repairs	769,187	75,360	96,422	92,206	-
222 Maintenance Road - Capital Repairs	-	7,965	-	14,091	8,512
John West Park - Capital Repairs	37,000	-	57,804	-	7,731
Capital Repairs - funded from the CRTF	812,687	102,225	154,226	106,297	16,243
Total Capital Outlays	1,934,259	1,722,346	877,226	733,797	156,243

Proprietary Fund (Water System)

Capital Expenditures

Public Water System	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -				