

TOWN OF CAPE CHARLES

GENERAL FUND - Budgets

<u>Department</u>	<u>6/30/2003 Budget</u>	<u>6/30/2004 Budget</u>	<u>6/30/2005 Budget</u>	<u>6/30/2006 Budget</u>	<u>6/30/2007 Budget</u>	<u>6/30/2008 Budget</u>	<u>(%) of 2008 Budget</u>	<u>PROPOSED 6/30/2009 Budget</u>	<u>(%) of Proposed 2009 Budget</u>	<u>Change - Budget to Budget - 2008 to 2009</u>	<u>Change - Budget to Budget - 2008 to 2009</u>
Legislative - Town Council						\$5,167	0.26%	--			
Town Clerk						\$75,830	3.84%	--			
Town Manager						\$494,435	25.02%	--			
Treasurer - Finance						\$200,734	10.16%	--			
General Administration	\$242,131	\$390,555	\$464,553	\$913,815	\$698,187	\$776,166	39.28%	\$596,252	27.02%	(\$179,914)	-23.18%
Police Department	\$190,672	\$238,433	\$257,276	\$313,330	\$304,923	\$311,854	15.78%	\$342,648	15.53%	\$30,794	9.87%
Fire Department	\$6,000	\$6,150	\$6,000	\$6,000	\$6,000	\$6,000	0.30%	\$8,000	0.36%		
Code Enforcement (#)	\$0	\$0	\$173,232	\$186,131	\$207,095	\$158,612	8.03%	\$155,588	7.05%	(\$3,024)	-1.91%
Public Works	\$167,002	\$159,335	\$215,515	\$326,324	\$329,489	\$509,668	25.79%	\$324,605	14.71%	(\$185,063)	-36.31%
Recreation	\$33,359	\$41,454	\$41,162	\$0	\$0	\$41,669	2.11%	\$28,876	1.31%	(\$12,793)	-30.70%
Library	\$34,059	\$45,599	\$64,815	\$97,223	\$88,388	\$71,152	3.60%	\$79,940	3.62%	\$8,788	12.35%
Other "Cultural"	\$5,000	\$0	\$0	\$0	\$0	\$0					
Planning & Comm. Dev.	\$91,475	\$98,000	\$104,565	\$178,274	\$116,797	\$100,764	5.10%	\$99,805	4.52%	(\$959)	-0.95%
Debt Service <i>(included in Town Mgr.'s Budget previously - breakout of Clerk, Treas., etc. --- details not seen to date)</i>								\$93,633	4.24%		
Capital Projects <i>(not always separated in the past - included in some department totals)</i>								\$477,000	21.62%		
Total Operating Budget	\$769,698	\$979,526	\$1,327,118	\$2,021,097	\$1,750,879	\$1,975,885	100.00%	\$2,206,347	100.00%	\$230,462	11.66%

(#) - Code Enforcement part of Admin. Before 2005 Budget.

Changes in Budgets year to year	\$209,828	\$347,592	\$693,979	(\$270,218)	\$225,006	\$230,462
	27.26%	35.49%	52.29%	-13.37%	12.85%	11.66%

Note: In the 2009 Budget, Capital spending includes the "multi-use trail" at \$416k (Town's share will be \$83k net of grants) and the gazebo in Cental Park at \$55k.

TOWN OF CAPE CHARLES

GENERAL FUND - Spending

<u>Department</u>	<u>ACTUAL SPENDING 6/30/2004</u>	<u>ACTUAL SPENDING 6/30/2005</u>	<u>ACTUAL SPENDING 6/30/2006</u>	<u>ACTUAL SPENDING 6/30/2007</u>	<u>Estimated SPENDING 6/30/2008</u>	<u>(%) of 2008 Est. Spending</u>	<u>PROPOSED 6/30/2009 Budget</u>	<u>(%) of Proposed 2009 Budget</u>	<u>Change - Budget to Actual - 2008 to 2009</u>	<u>Change - Budget to Actual - 2008 to 2009</u>
Legislative - Town Council					\$5,370	0.29%	--			
Town Clerk					\$84,056	4.48%	--			
Town Manager					\$407,710	21.74%	--			
Treasurer - Finance					\$196,107	10.46%	--			
General Administration	\$407,426	\$445,330	\$649,512	\$697,049	\$687,243	36.65%	\$596,252	27.02%	(\$90,991)	-13.24%
Police Department	\$331,842	\$305,031	\$321,937	\$284,778	\$298,106	15.90%	\$342,648	15.53%	\$44,542	14.94%
Fire Department	\$6,158	\$43,381	\$6,158	\$153,158	\$6,000	0.32%	\$8,000	0.36%	\$2,000	33.33%
Code Enforcement (#)	\$0	\$148,148	\$162,095	\$187,245	\$169,780	9.05%	\$155,588	7.05%	(\$14,192)	-8.36%
Public Works	\$237,965	\$217,905	\$306,803	\$217,905	\$506,643	27.02%	\$324,605	14.71%	(\$182,038)	-35.93%
Recreation	\$30,753	\$45,993	\$0	\$6,790	\$33,122	1.77%	\$28,876	1.31%	(\$4,246)	-12.82%
Library	\$50,926	\$64,782	\$65,316	\$69,705	\$76,191	4.06%	\$79,940	3.62%	\$3,749	4.92%
Other "Cultural"	\$0	\$0	\$0	\$0	\$0					
Planning & Comm. Dev.	\$99,822	\$63,820		\$118,834	\$97,972	5.23%	\$99,805	4.52%	\$1,833	1.87%
Debt Service <i>(included in Town Mgr.'s Budget previously - breakout of Clerk, Treas., etc. --- details not seen to date)</i>							\$93,633	4.24%		
Capital Projects <i>(not always separated in the past - included in some department totals)</i>							\$477,000	21.62%		
Total Operating Spending	\$1,164,892	\$1,334,390	\$1,511,821	\$1,735,464	\$1,875,057	100.00%	\$2,206,347	100.00%	-\$239,343	-12.76%

(#) - Code Enforcement part of Admin. Before 2005 Budget.

Changes in Actual Spending year to year	\$169,498	\$177,431	\$223,643	\$139,593	\$331,290
	14.55%	13.30%	14.79%	8.04%	17.67%

Note: In the 2009 Budget, Capital spending includes the "multi-use trail" at \$416k (Town's share will be \$83k net of grants) and the gazebo in Cental Park at \$55k.