



**TOWN COUNCIL
Regular Meeting
Civic Center
November 20, 2014
6:00 p.m.**

At 6:18 p.m. Mayor George Proto, having established a quorum, called to order the Regular Meeting of the Town Council. In addition to Mayor Proto, present were Vice Mayor Bannon, Councilmen Bennett, Brown and Godwin. Councilwoman Natali arrived at 6:23 p.m. Councilman Wendell was not in attendance. Also in attendance were Interim Town Manager Bob Panek, Treasurer Deborah Pocock, Public Works/Public Utilities Director Dave Fauber and Town Clerk Libby Hume. The majority of the Department Heads were in attendance as well as two members of the public.

A moment of silence was observed and was followed by the recitation of the Pledge of Allegiance.

PUBLIC COMMENTS:

There were no public comments to be heard nor any written comments submitted prior to the meeting.

CONSENT AGENDA – APPROVAL OF AGENDA FORMAT:

Motion made by Councilman Bennett, seconded by Councilman Brown, to approve the agenda format as presented. The motion was approved by unanimous vote.

CONSENT AGENDA – APPROVAL OF MINUTES:

The Town Council reviewed the minutes of the October 16, 2014 Regular Meeting, the November 6, 2014 Executive Session and the November 13, 2014 Special Meeting.

Motion made by Councilman Brown, seconded by Councilman Bennett, to approve the minutes from the October 16, 2014 Regular Meeting, the November 6, 2014 Executive Session and the November 13, 2014 Special Meeting as presented. The motion was approved by unanimous vote.

DEPARTMENT REPORTS:

A. *Treasurer's Report:*

Treasurer Deborah Pocock reviewed the Treasurer's report dated October 31, 2014 which showed the Total Cash on Hand of \$753,003, the Total Cash Held in Reserve was \$1,365,475 and the Total Cash – All Accounts was \$2,118,478. Deborah Pocock went on to review the Debt Service, Credit Card Fees, Revenue vs. Expenditures, the Capital Improvement Projects, the 2013 Real Estate Tax Collections, the Year-to-Date (YTD) 2013 Personal Property Tax, Machinery and Tools Tax and 2014 License Tax Collections, the YTD Prior Year Real Estate Tax, Personal Property Tax, Interest and Penalty Collections, and the 3-Year Revenue Comparison Graph.

Motion made by Vice Mayor Bannon, seconded by Councilman Bennett, to accept the Treasurer's Report as submitted. The motion was approved by unanimous consent.

B. *Planning Commission and Boards:*

Interim Town Manager Bob Panek reported the following:

- i) Staff was still waiting for approval from the Department of Conservation and Recreation (DCR) regarding the draft floodplain ordinance. Upon receipt of DCR's approval, the Town could proceed with a public hearing;
- ii) The Department of Environmental Quality (DEQ) was handling the Erosion and Sediment Control Plan and Stormwater Management Plan review for the uplands disposal site for the US. Army Corps of Engineers harbor dredge project. The contract had been awarded for the clearing of the spoils site;
- iii) The Planning Commission held its regular meeting on Tuesday, November 4, 2014, and reviewed the parking concept plans for the property behind the Cape Charles Memorial Library. The Commission recommended authorization for a licensed arborist to evaluate the viability of the pecan tree, both as it currently exists and the expected life span post construction if it were to be retained. The Commission would make a recommendation regarding the concept plans upon review of the arborist's report. Bob Panek stated that he received a quote of \$790 for an arborist to evaluate the tree. There was much discussion regarding the tree, the cost of the arborist, the reduction in parking spaces and the fact that many people would not park in a parking lot under such a tree and liability to the Town.

Motion made by Vice Mayor Bannon, seconded by Councilman Brown, to remove the tree as part of the parking lot construction project. The motion was approved by unanimous vote.

- iv) No applications were received for review by the Historic District Review Board in November.

C. *Code Enforcement:*

Code Official Jeb Brady reported that he had been busy but did not have any additional information to add to his written report which was included in the Council packet and asked whether there were any questions regarding his report. There were no questions from Council.

Town Harbor:

Harbor Master Smitty Dize reported that he did not have any additional information to add to his written report which was included in the Council packet and asked whether there were any questions regarding his report. There were no questions from Council.

Cape Charles Memorial Library:

Librarian Ann Rutledge reported the following: i) December was Food for Fines month at the Library. Patrons would get \$1 credit towards fines for each can of food brought in; and ii) Mr. Andrew Barbour would be at the Library on December 9 at 11:00 a.m. to read his book *The Hog Island Sheep in a Twisted Christmas Tale*.

Police Department:

Police Chief Jim Pruitt reported the following: i) The Police Department was working on a number of programs/presentations for the public; and ii) He received gun locks and brochures regarding gun safety for distribution to the public from the Safe Child program. He was planning a gun safety presentation for children.

Councilwoman Natali stated that she was working with Chief Pruitt to schedule a presentation for the Bay Creek property owners regarding what the Cape Charles Police could and could not do in the Bay Creek development.

Public Utilities/Public Works Departments:

Public Utilities/Public Works Director Dave Fauber reported that he did not have any additional information to add to his written report which was included in the Council packet and asked whether there were any questions regarding his report.

Vice Mayor Bannon asked about the timeframe for the heating and air conditioning for the second floor of the Library. Councilwoman Natali noted that the Capital Improvement Project Tracking Report showed the timeframe as February or March 2015.

Recreation Department:

Recreation/Community Events Coordinator Jen Lewis reported the following: i) New soccer goals had been purchased. One had been placed and the other was being assembled. By law, the soccer goals would need to be staked, but would be moved periodically so as not to harm the grass in Central Park; and ii) She would be meeting with the Citizens for Central Park on December 3 regarding the new playground equipment. A citizen was helping to explore grant opportunities to help fund the project. The story board was in her office if anyone wanted to see it.

Councilwoman Natali asked whether the guidelines for use of the Civic Center had been finalized. Jen Lewis stated that the proposed guidelines were presented to Council several months ago and no comments had been received, so the guidelines were finalized and the application was located on the website and was also available in her office.

OLD BUSINESS

A. *Public Service Authority (PSA) and Regional Wastewater Update*

Bob Panek stated that the PSA Board had two meetings since the last update and had approved policies concerning the proposed wastewater collection system and reviewed the revised wastewater treatment price proposal provided by the Town, operations cost estimates provided by the County, tax rate options based on the revised project estimate, project financing and mandatory connection requirement. The chairman was authorized to execute the amended contract with Hurt and Proffitt contingent on the Board of Supervisors approving the Special Tax District and a mandatory connection ordinance.

The PSA subcommittee met on October 29, 2014 and continued discussions on the provision of treatment services by the Town, the price offered by the Town and other aspects of an agreement. Negotiations would continue and additional discussion was needed regarding connection charges. The subcommittee agreed that the extent of an overlay district on US 13 was out of their purview and was a decision to be made by the Board of Supervisors. The PSA Executive Director would prepare a draft of an agreement which can be refined through further discussions.

Councilman Brown stated that the subcommittee preferred the rate to be a percentage above the cost vs. a fixed price.

Mayor Proto stated that an executive session would be scheduled regarding the negotiations.

NEW BUSINESS:

A. *Northampton County Funding Request*

Deborah Pocock stated that the Town received notification from Northampton County to submit any funding assistance requests for FY 2015/2016 by December 1, 2014. Last year, the Town requested funding assistance totaling \$133K for operations of the Cape Charles Memorial Library, Computer Training Lab operations, 4th of July fireworks display, public beach operations and the offshore breakwater project. The Town received \$20K towards the operations of the Cape Charles Memorial Library.

Staff proposed the FY2015/2016 funding assistance request as follows: i) \$30K for the Cape Charles Memorial Library operations which included the Computer Training Lab; ii) \$8K for the July 4th fireworks display; iii) \$10K for public beach safety operations; and iv) \$75K for the offshore breakwater project.

There was some discussion regarding the annual requests and the actual funding received. Councilwoman Natali requested that continued support for the Eastern Shore Birding and Wildlife Festival be added to the letter to the County along with the Tall Ships initiative since both were organized by the Eastern Shore Eventacular, Inc.

There were no other additions to the funding request.

B. *Beach Front Improvements*

Bob Panek stated that the south point of the beach had been incrementally improved over the years with several amenities such as restrooms/showers, fishing pier, benches, information kiosk, handicapped access ramp, and the LOVE installation. The area was getting cluttered and needed to be reorganized. Several additional improvements were planned for this area as follows: i) New Kiosk Story Boards – The Coastal Zone Management Program would provide two or three new double-sided story boards which would provide information on coastal flora and fauna and beach/water safety; and ii) Neptune Maquette – Mr. Wynn Price, Director of Richmond Park Operations, and Mr. Paul DiPasquale, noted public sculpture artist, offered a 7' maquette of the Neptune sculpture at the Virginia Beach Boardwalk to the Town at no cost.

Bob Panek gave an overview of the planned reconfiguration of this area and the tentative site plan which would be adjusted as necessary. The work would be completed by the Public Works staff at minimal cost. Upon installation of the Neptune maquette, a dedication ceremony would be arranged in honor of Messrs. Price and DiPasquale.

Councilman Bennett stated that there were too many different types of things at the south end of the beach and suggested that the Neptune Maquette be placed at the north end since that area was being improved as part of the trail project. Vice Mayor Bannon agreed.

There was much discussion regarding the trail project, the beachfront, vandalism and security cameras. Bob Panek stated that he would contact the artist to obtain his feedback regarding the placement of the Neptune Maquette.

C. *Parking Lease*

Bob Panek stated that the recent acquisition and planned redevelopment of the former grocery store property on Mason Avenue, including the eventual loss of the two parking lots, had raised concerns about the availability of public parking in the central business district. A parking lot was currently being designed behind the library which would provide about 30-34 parking spaces. Council had also requested staff explore leasing of property from Bay Coast Railroad to provide additional parking. Bay Coast Railroad agreed to lease an area 815' x 50' behind the commercial properties on the south side of Mason Avenue which would provide about 135 spaces in one row of angled parking. The proposed parking plan and lease were reviewed. The proposed lease was for a 20-year renewal term commencing January 1, 2015 at a cost of \$1,300 per year, adjustable by percentage change in the Consumer Price Index. The Town would be responsible for any improvements which were estimated at about \$10K. If approved, the Town could prepare the area for use before the next tourist season.

Motion made by Vice Mayor Bannon, seconded by Councilman Bennett, to authorize the Interim Town Manager to execute the lease with Bay Coast Railroad and proceed with preparation of the property for parking.

There was much discussion regarding the lease terms and a number of changes were suggested.

Mayor Proto asked for a vote on the motion. The motion was denied by unanimous vote.

Motion made by Councilman Bennett, seconded by Vice Mayor Bannon, to table the decision regarding the lease until the language was updated as discussed. The motion was approved by unanimous vote.

D. *Bank of America Franchise Tax Refund*

Deborah Pocock stated that the Code of Virginia § 58.1-1209 allowed incorporated towns to impose a tax on the net capital of a bank located in the town. Town Code § 66-201 imposed a tax of 80% of the state rate of franchise tax which was \$1.00 for every \$100 of net capital. Bank of America was located in the Town for a number of years and paid the franchise tax on an annual basis. During a recent review of their records, Bank of America discovered an overestimate of their net capital for tax years 2010, 2011 and 2012. The Virginia Department of Taxation completed an audit of the amended returns from Bank of America and notified the Town of a refund due to Bank of America in the amount of \$14,464 for tax years 2010, 2011 and 2012. Council reviewed the two options for payment of the refund.

There was much discussion regarding the Town having to refund monies paid for tax years 2010, 2011 and 2012 in full by the end of 2014 or having to pay interest charges if paid later. Deborah Pocock explained that it was a legal issue which was defined in the Code of Virginia.

Mayor Proto requested that staff confirm that Bank of America paid all required taxes and fees and had no outstanding balances owed to the Town. Deborah Pocock stated that Bank of America had no delinquent balances but would double check. If something was found to be in arrears, the Town would still have to pay the full amount due by the deadline but could follow up with Bank of America for payment of any outstanding balances as a separate issue.

Motion made by Councilwoman Natali, seconded by Vice Mayor Bannon, to authorize the Mayor to execute the Refund Payment Agreement for Option A. The motion was approved by majority vote with Councilman Bennett opposed.

E. *Town Elections*

Bob Panek stated that currently the Town held its elections on the first Tuesday in May of each even-numbered year and the terms of office for the Mayor and Council began on the first day of July following their election. Over the last several years, more and more localities in Virginia were opting to change the date of local elections from May to November for better voter turnout and cost reductions. If Council opted to change the elections to November, a Town Charter revision was necessary and would have to be approved by the General Assembly.

There was some debate regarding this issue.

Motion made by Councilman Bennett, seconded by Councilwoman Natali, to move forward with the process to revise the Town Charter to change the Town elections to November. The motion failed with Councilman Bennett and Councilwoman Natali voting in favor and Vice Mayor Bannon and Councilman Brown voting against. Mayor Proto broke the tie voting against the motion.

F. *Reverse Angled Parking*

Bob Panek stated that the Planning Commission had been discussing the possibility of reverse angled parking, which was now permitted by VDOT, for the north side of Mason Avenue. In reverse angled parking, the driver would pull past the parking spot and back into it which was widely thought to be the safest form of on-street parking by creating a sight line between the driver and other road users when pulling out; car doors open and direct passengers to the sidewalk rather than into the street, etc. At its November 4, 2014 meeting, the Planning Commission approved a motion to recommend the Town Council evaluate the concept and send a written request to VDOT for consideration. If this were implemented along the entire stretch

of Mason Avenue, it would result in an increase of 50-55 on-street parking spaces. If implemented from the west side of Plum Street westward to Bay Avenue, it would result in an increase of approximately 35 on-street parking spaces. Bob Panek stated that there was ample space for reverse angled parking on the north side of Mason Avenue, two travel lanes and parallel parking on the south side.

There was some discussion regarding having people backing into the spaces and possible damage to the other vehicles, curbs and items on the sidewalks. It was noted that many of the merchants placed items on the sidewalks in the VDOT right-of-way. There was also the possibility of people crossing over the oncoming traffic to pull into a space. Councilman Bennett suggested that the Town could make the request to VDOT and review the issues while waiting for a decision.

Motion made by Councilwoman Natali, seconded by Councilman Bennett, to authorize the Mayor to send a request to VDOT for consideration of reverse angled parking for the entire length of Mason Avenue as discussed. The motion was approved by unanimous vote.

G. Connection Charge Payment Plan

Dave Fauber stated that a potential customer asked to be allowed to prepay his connection charges by including the cost of the connection charges in the purchase price of a lot on Washington Avenue. There could be other instances where a buyer would prefer to include these charges in the purchase transaction. In 2009, a prepayment plan was approved prior to the combined utility fee increasing from \$10K to \$20K. This plan was terminated when the fee increase became effective later that same year. Staff requested Council consideration regarding the possibility of reinstating prepayment options, perhaps for the duration of the current fee level, subject to review by the Town Manager. This could make the purchase of vacant lots more attractive for those wishing to build in the near future, thus expanding the tax base and utility customer base and would also accelerate additions to the Town's capital reserve.

There was some discussion regarding this issue and whether the program needed to be limited to the current fee level or offered as an ongoing option.

Motion made by Councilwoman Natali, seconded by Councilman Brown, to allow new purchasers of property and current property owners to prepay utility connection charges subject to Town Manager approval. The motion was approved by unanimous vote.

Before proceeding into the Mayor and Council comment period, Mayor Proto asked Ms. Dianne Davis, who arrived after the Public Comment Period, if she wanted to address Council.

Ms. Davis thanked Mayor Proto for the opportunity and asked about the road project done a couple of years ago and added that the contractor did not do a good job and several areas needed to be redone. Bob Panek explained that it was a VDOT project to put a slurry seal on the streets. The Town did not pay for the work. Ms. Davis thanked Mr. Panek for the information and would be contacting VDOT.

MAYOR AND COUNCIL COMMENTS

Vice Mayor Bannon stated that some of the curbs around Town were cracking as well as areas of sidewalk, especially an area in front of the post office. Mayor Proto informed Council that two VDOT representatives walked through the Town looking at all the sidewalks and noted five sections in front of the post office. Bob Panek added that the sections of sidewalk in front of the Civic Center were installed by the Town and the damage was caused by salt application during the winter months and VDOT would not fix this. Dave Fauber requested that he be advised of any other areas so he could forward the information to VDOT for review. Bob Panek stated that much of the damage to the curbs were caused by trucks driving over the curbs with deliveries, work, etc.

Councilwoman Natali, Councilmen Brown and Bennett, and Mayor Proto stated that they did not have any further comments.

ANNOUNCEMENTS

- November 22, 2014 – Planning Commission Public Input Session re: Comprehensive Plan Update, 10:00 a.m.
- November 25, 2014 – Mayor’s Office Hours, Civic Center, 6:00 p.m. – 8:00 p.m.
- November 26, 2014 – Town Offices closing at noon for Thanksgiving Holiday.
- November 27-28, 2014 – Town offices closed for Thanksgiving Holiday.
- November 29, 2014 – Cape Charles Historical Society Oyster Roast.
- December 4, 2014 – Town Council Work Session followed by Executive Session.
- December 5, 2014 – Northampton County Chamber of Commerce Holiday Tasting Tour.
- December 6, 2014 – Lighted Boat Parade, Golf Cart Parade, Grand Illumination.
- December 13, 2014 – Cape Charles Volunteer Fire Company’s ToolMania.
- December 18, 2014 – Town Council Regular Meeting.
- January 17, 2015 – Epiphany Party

Motion made by Councilman Brown, seconded by Vice Mayor Bannon, to adjourn the Town Council Regular Meeting. The motion was approved by unanimous vote.

Mayor Proto

Town Clerk

**MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
October 31, 2014**

CASH POSITION

Cash on Hand	9/30/2014	10/31/2014	Increase/(Decrease)
Shore Bank Checking Account	\$ 339,600.35	\$ 353,575.71	\$ 13,975
LGIP Account 1 - Unrestricted	\$ 97,373.40	\$ 97,381.98	\$ 9
LGIP Account 2 - Unrestricted	\$502,012	\$302,045	\$ (199,968)
Total Cash On Hand	\$ 938,986	\$ 753,003	\$ (185,984)

Restricted and Reserved Cash Balances	9/30/2014	10/31/2014	Increase/(Decrease)
Shore Bank Savings Account - Facility Fees Reserved (Utilities)	\$139,011	\$139,011	0
Shore Bank Checking Account - Police Funds	\$1,231	\$1,231	0
LGIP Account 2 - Restricted for USDA Police Vehicle loans	\$7,483	\$7,483	0
PNC Account- 2013 Bond Proceeds - Principal	\$958,993	\$958,993	0
PNC Account- 2013 Bond Proceeds - Interest	\$1,066	\$1,170	104
US Bank - Reserved per VRA Interest Free Loan Requirements	\$257,586	\$257,588	1
Total Cash Held in Reserve	\$ 1,365,370	\$ 1,365,475	\$ 105
Total Cash - All Accounts	\$ 2,304,356	\$ 2,118,478	\$ (185,879)

DEBT SERVICE

<u>Next Debt Service Payments:</u>	<u>Due Date</u>	<u>Amount</u>
VML VACO 2006B I	1/20/2015	\$26,963.75

CREDIT CARD FEES

<u>General Fund Tax and Utility Credit Card Payment Receipts</u>	<u>MTD</u>	<u>YTD</u>
Credit Card Payments Received	\$14,349.82	\$52,687.19
Credit Card Fees Paid	\$489.78	\$1,746.38
Fees as a Percent of Collections	3.41%	3.31%

REVENUE VS. EXPENDITURES

<u>FUND</u>	<u>CURRENT MONTH</u>	<u>PRIOR YEAR-TO-DATE</u>	<u>CURRENT YEAR-TO-DATE</u>	<u>INCREASE/ (DECREASE) YTD</u>	<u>ANNUAL BUDGET</u>	<u>% REALIZED/ EXPENDED FY15</u>
GENERAL						
REVENUES	113,928	480,023	477,947	(2,076)	3,707,715	12.89%
EXPENDED	184,440	652,847	723,053	70,205	3,707,715	19.50%
NET	(70,512)	(172,824)	(245,105)	(72,281)	0	
PUBLIC UTILITIES						
REVENUES	153,224	500,426	608,211	107,785	1,648,921	36.89%
EXPENDED	245,170	536,932	586,049	49,117	1,648,921	35.54%
NET	(91,945)	(36,506)	22,162	58,668	0	
HARBOR						
REVENUES	61,049	460,988	427,277	(33,711)	1,157,987	36.90%
EXPENDED	75,630	448,053	444,527	(3,526)	1,157,987	38.39%
NET	(14,581)	12,936	(17,250)	(30,185)	0	
SANITATION						
REVENUES	15,734	60,207	59,613	(594)	171,800	34.70%
EXPENDED	13,963	27,806	41,506	13,700	171,800	24.16%
NET	1,772	32,401	18,107	(14,294)	0	

FY 2015 Capital Improvement Project Tracking Report

As of:
10/31/2014

	FY15 Status or Start Date	FY15 Budgeted	FY15 QTR 1 Expended	FY15 QTR 2 Expended	FY15 QTR 3 Expended	FY15 QTR 4 Expended	FY15 YTD Expended	Percent of Completion
<u>General Fund</u>								
Dump Truck	January 2015	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Cape Chas Multi-Use Trail Phase 2	Start - January 2015	\$ 1,570,000	\$ 24	\$ 1,061	\$ -	\$ -	\$ 1,085	0%
Library Building HVAC 2nd Floor	February or March 2015	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Furniture and Equip - Civic Center	Complete-November	\$ 18,925	\$ 13,895	\$ 4,582	\$ -	\$ -	\$ 18,477	98%
New Phone System	January or February 2015	\$ 11,213	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Replacement Police Vehicle	Completed in November	\$ 23,200	\$ -	\$ 25,326	\$ -	\$ -	\$ 25,326	100%
Shore Scan Products	Complete December or January	\$ 8,200	\$ 6,188	\$ 2,013	\$ -	\$ -	\$ 8,200	100%
Pine Street Parking Design	Began August 2014	\$ 10,000	\$ 1,273	\$ 1,161	\$ -	\$ -	\$ 2,435	24%
subtotal		\$ 1,681,538	\$ 21,379	\$ 34,142	\$ -	\$ -	\$ 55,521	
<u>Water Fund</u>								
Keck wells Engineering & Construction	Began August 2104 Start pending Bay Creek's acknowledgement	\$ 60,000	\$ 7,995	\$ 4,939	\$ -	\$ -	\$ 12,934	22%
Automatic Flush (1/5)	NLT February	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Truck (48%)	NLT February	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
subtotal		\$ 77,500	\$ 7,995	\$ 4,939	\$ -	\$ -	\$ 12,934	
<u>Sewer Fund</u>								
Truck (52%)	NLT February	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Pump Station Redesign Engineering	Spring 2015	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Manhole Rehab	April or May 2015	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
subtotal		\$ 138,100	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 1,897,138	\$ 29,374	\$ 39,081	\$ -	\$ -	\$ 68,455	4%

MUNICIPAL CORPORATION OF CAPE CHARLES
October 31, 2014

YTD 2013 Real Estate Tax Collections December 2013-October 2014

Total Land Value	\$	206,709,800	
Total Improvement Value	\$	<u>203,219,700</u>	
Total Real Estate Value	\$	409,929,500	
			as of 10/31/14
Total Budgeted	\$	1,073,856	
Total Bills Mailed	\$	1,140,276	
Total Collected	\$	<u>1,110,031</u>	97%
Amount Due	\$	30,245	

YTD 2014 Personal Property Tax, Machinery and Tools Tax, & 2015 License Tax Collections as of October 2014

Total Personal Property Value	\$	13,577,500	
			as of 10/31/14
Total Budgeted FY14	\$	160,000	
Total Bills Mailed	\$	174,105	
Total Adjustments (will increase)	\$	(4,682)	
Total Collected	\$	<u>2,452</u>	1%
Amount Due	\$	166,970	

FY 2015 YTD Prior Year Real Estate Tax, Personal Property Tax, Interest and Penalty Collections

			as of 10/31/14
Total Budgeted FY 2015	\$	125,000	
Total Collected	\$	<u>61,567</u>	49%
Amount Due	\$	63,433	

Three Year Revenue Comparison

