



TOWN OF CENTREVILLE

FISCAL YEAR 2024
DRAFT
GENERAL FUND
OPERATING BUDGET/With 25% allocation
of costs - \$13 PUT

REVENUES

Property Taxes	\$	3,410,535
Local Income Taxes		1,753,257
Intergovernmental Revenue		392,676
Licenses and Permits		124,300
Charges for Services		412,220
Miscellaneous Revenue		
Other		360,377
Investment Earnings		150,100
Subtotal Revenues		6,603,465
Transfer to Permanent Fund		
Transfer to 2012 Bond Payment		(400,000)

TOTAL REVENUES \$ 6,203,465

EXPENSES

A10 Legislative	\$	49,999
A70 Planning & Zoning		82,550
A81 Municipal Buildings		56,398
A92 General Government		1,476,913
B10 Public Safety		2,283,666
B22 Emergency Services		45,000
C11 Roads		1,646,529
C22 Solid Waste		386,469
D10 Parks & Recreation		107,163
H40 Main Street		40,000
H60 Cemetery		42,777
H90 Watershed		12,315
Cost Transfer to Enterprise Funds		(547,403)
Net of Redspeed Revenues/Expenses		25,000
Compensatory hours payout		10,000
Capital Projects		-
		<u>5,717,376</u>

Debt Service

A81 Municipal Buildings	-
C11 Roads	222,234
D10 Park/Marina	27,467
	<u>249,701</u>

Transfer to Fund Balance 236,388

TOTAL EXPENSES \$ 6,203,465



TOWN OF CENTREVILLE
FISCAL YEAR 2024
DRAFT
ENTERPRISE FUND
OPERATING BUDGET/With 25% allocation of

REVENUES

Usage Charges			
Sewer	\$	1,530,827	
Water		1,356,428	
Allocation Fees			
Sewer		-	
Water		-	
Farm Revenue			
Farm Rent		64,000	
Service Charges			
Equipment & Installation		5,200	
Late Penalties & Fines		53,900	
Other Miscellaneous		150,000	
		<u>3,160,354</u>	
TOTAL REVENUES			<u><u>\$ 3,160,354</u></u>

EXPENSES

Project Management		100,000	
Sewer	\$	892,532	
Water		998,651	
Farm		59,202	
General Insurance		-	
Cost Transfer from General Fund		<u>547,404</u>	
		2,597,788	
Compensatory hours payout		5,000	
Capital Projects		-	5,000
Debt Service			
Sewer	\$	344,250	
Water		<u>344,250</u>	
		688,500	
Transfer from Fund Balance			<u>(130,934)</u>
TOTAL EXPENSES			<u><u>\$ 3,160,354</u></u>



Town of Centreville
 FY2024 Operating Budget
 Proposed Revenues
 General Fund

Account Description	Dept	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Projected Revenues
Property Taxes							
1-000-4110-0000	Real property	2,400,085	3,218,089	3,278,697	3,369,138	3,410,535	41,397
1-000-4120-0000	Public Utility Taxes	470,140	928,363	997,818	928,363	997,757	69,395
Subtotal Property Taxes		2,870,225	4,146,452	4,276,515	4,297,501	4,408,292	110,791
Local Income Taxes							
1-000-4200-0000	Local Income Taxes	762,019	834,756	621,851	730,000	755,500	25,500
Subtotal Local Income Taxes		762,019	834,756	621,851	730,000	755,500	25,500
Subtotal Local Income taxes and PUT		1,232,158	1,763,118	1,619,669	1,658,363	1,753,257	94,895
Intergovernmental Revenues							
1-000-4690-0000	Other State Grants		1,500	1,500			-
1-000-4690-DNRO	Other State Grants			204,815			-
1-000-4690-FACO	Other State grants		34,026	1,890			-
1-B10-4611-MSPP	B10 Public safety- Police	97,770	73,938	59,892	83,000	90,000	7,000
1-B10-4690-LGIT	B10 LGIT - Grants			-	5,000	5,000	-
1-B10-4690-MDOT	B10 DOT Inspections MDOT			-	5,000	5,000	-
1-B10-4690-SBSE	B10 Other State Grants - OT Patrols						-
1-C11-4621-0000	C11 Highway User Tax	201,859	258,064	193,703	223,290	285,004	61,714
1-000-4799-0000	Payments in Lieu of Taxes	7,672			7,672	7,672	-
Total Intergovernmental Revenues		307,301	367,527	461,800	323,962	392,676	68,714
Licenses & Permits							
1-000-4430-0000	Amusement	548	892	595	750	800	50
1-000-4440-0000	License Distribution	10,943	11,384	1,627	7,500	8,500	1,000
1-000-4470-0000	Permit Fees	50,797	77,821	61,858	50,000	55,000	5,000
1-000-4480-0000	Franchise fees	55,393	54,711	50,703	50,000	55,000	5,000
1-000-4490-0000	Other Licenses, Fees	2,128	20,358	3,727	3,500	5,000	1,500
Total Licenses & Permits		119,810	165,166	118,511	111,750	124,300	12,550
Charges for Services							
1-C22-5430-0000	C22 Landfill Tipping Fees	351,667	369,621	276,122	376,058	389,220	13,162
1-000-5110-0000	Subdivision and Site Plan Fees	10,368	9,550	5,970	10,000	10,000	-
1-000-5111-0000	Zoning Appeal Board	5,650	850	1,200	1,000	1,000	-
1-000-5120-0000	Engineering and Inspection Fees	23,766	25,655	6,749	10,000	10,000	-
1-000-5320-0000	Parking Meters	8,493	3,882	4,419	-	-	-
1-000-5730-0000	Fines and Forfeitures	2,405	745	700	2,500	1,500	(1,000)
1-000-5731-0000	Flag Processing Fee	425	75	-	750	500	(250)
Total Other Services		402,774	410,377	295,159	400,308	412,220	11,912
Miscellaneous revenue							
Other							
1-000-5100-SURP *	Revenue Health Surplus	43,494	109,492	40,987			-
1-000-5130-0000	Marina Revenue	7,590	12,500	3,787	12,500	12,500	-

Account Description	Dept		FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Projected Revenues
1-B10-5240-0000	B10	Police Reports	440	360	240	400	400	-
1-B10-5735-REDS	B10	Speed Monitoring System	47,520	26,560	19,280	50,000	50,000	-
1-A81-5820-105N	A81	Rents - 105 N. Liberty	107,920	97,611	74,341	100,000	100,000	-
1-D10-5820-0000	D10	Rents - Wharf	21,192	20,392	15,618	25,000	18,000	(7,000)
1-000-5830-JUL4		Contributions and donations			-	1,000	1,000	-
1-000-5830-XMAS		Donations - Christmas Parade	-	1,000	-	1,500	1,500	-
1-B10-5830-NNOE	B10	National Night Out Donations	-	-	-	200	200	-
1-H40-5830-0000		Contributions and Donations	-	9,502	16,140	12,000	12,000	-
1-000-5850-0000		Other Miscellaneous Revenues	26,002	18,415	7,369	12,000	12,000	-
1-A92-5850-0000	A92	Miscellaneous Revenue	534					-
1-B10-5850-0000	B10	Miscellaneous Revenues	1,825	1,437	85,470	2,000	2,000	-
1-C11-5850-0000	C11	Misc Revenue - Highway and Streets	93,180	3,783	200			-
1-H40-5850-MNST	H40	Miscellaneous revenue - Main Street Mgr Program	26,156	13,125	8,735	17,000	17,000	-
1-H40-5850-FRMR	H40	Miscellaneous revenue - Farmers Market	550		-	1,100	1,100	-
1-H60-5850-0000	H60	Other Miscellaneous Revenues	14,829		-			-
1-H60-5851-0000	H60	Sale of Space	7,500	22,800	17,500	10,000	13,000	3,000
3-000-5851-0000	Fund 3	Sale of Space	7,500	22,800	17,500	10,000	13,000	3,000
1-H60-5852-0000	H60	Opening Graves	35,090	30,545	19,205	31,500	33,000	1,500
1-H60-5853-0000	H60	Monument/Marker Fees	2,400	1,800	1,320	1,000	1,200	200
1-000-5860-0000		Copies/Notary/Materials	20	26	10	100	100	-
1-000-5990-0000		Development Fees	15,000		-	15,000	15,000	-
1-A81-5990-0000	A81	Parking QAC PWA	53,436	54,719	56,032	56,032	57,377	1,345
Subtotal Miscellaneous Other Revenue			512,177	446,868	383,734	358,332	360,377	2,045
Investment Earnings								
1-000-5810-0000		Investment Earnings	102	48	24	50	100	50
1-000-5810-ICSO		Investment Earnings - ICS	29,997	25,731	164,938	15,000	150,000	135,000
Total Investment Earnings			30,099	25,780	164,963	15,050	150,100	135,050
Operating Transfers								
1-000-5891-0000		Operating Transfers/PUT Transfer	(197,459)	(464,182)	(376,731)	(376,731)	(400,000)	(23,269)
Subtotal Operating Transfers			(197,459)	(464,182)	(376,731)	(376,731)	(400,000)	(23,269)
Total			4,806,945	5,932,744	5,945,801	5,860,172	6,203,465	343,293



Town of Centreville
 FY2024 Operating Budget
 Department - Legislative
 General Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-A10-6210-0000 Legislative Expense-(Centreville Dollars/Volunteer Dinner)	1,676	949	3,042	2,000	2,000	-
1-A10-6220-QATV QAC TV for Council meetings	1,950	3,900	1,800	3,600	3,600	-
1-A10-6610-0000 Donations/Appropriations	305		-	1,000	1,000	-
1-A10-7010-0000 Salaries	18,375	22,392	16,875	22,500	22,500	-
1-A10-7110-0000 Pension Expense	906	950	666	1,665	701	(964)
1-A10-7120-0000 Workers' Comp Insurance	385	754	974	800	931	131
1-A10-7130-FSA0			25		60	60
1-A10-7210-0000 Payroll Taxes- FICA	1,348	1,713	1,267	1,721	1,721	-
1-A10-7310-0000 Dues and Subscriptions	4,905	5,052	5,101	5,300	5,486	186
1-A10-7420-0000 Advertising		1,224	554	3,000	3,000	-
1-A10-7530-0000 Legal Fees	4,640	5,052	2,028	3,500	3,500	-
1-A10-7810-0000 Telephone-Communications		979	-	-	-	-
1-A10-8510-0000 Convention, Meetings	1,775	1,665	-	3,000	2,000	(1,000)
1-A10-8520-0000 Lodging, Food and Travel	630	3,374		6,500	3,500	(3,000)
Total	36,895	48,004	32,331	54,586	49,999	(4,587)



Town of Centreville
 FY2024
 Operating Budget
 Department - Planning and
 Zoning

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-A70-6210-0000 Operations/Planning Expense	8	40	-	400	400	-
1-A70-6220-QATV					3,000	
1-A70-6410-0000 Planning Commission Expense	300		-	250	250	-
1-A70-6420-0000 Board of Appeals Expense	150		-	200	200	-
1-A70-7140-0000 Safety/Education Training	-		-	100	100	-
1-A70-7310-0000 Dues & Subscriptions	-	150	30	100	100	-
1-A70-7420-0000 Advertising for Planning	226	250	608	300	300	-
1-A70-7440-0000 Contract Services	36,903	35,105	30,707	80,000	50,000	(30,000)
1-A70-7440-BB00 Contract Services - Reimbursable	30,637	36,567	10,733			-
1-A70-7440-MDIA MDIA Contract Services	10,944	24,879	16,714	20,000	20,000	-
1-A70-7530-0000 Legal Fees	10,860	5,978	1,995	8,000	8,000	-
1-A70-7530-BB00 Legal Fees - Reimbursable	4,288	10,631	4,031			-
1-A70-8520-0000 Lodging, Food, Travel & Meetings	-	200		200	200	-
Total	94,316	113,800	64,817	109,550	82,550	(30,000)



Town of Centreville
 FY2024 Operating Budget
 Department - 105 N
 Liberty

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-A81-6212-105N Property Taxes	9,467	11,824	11,375	11,824	12,238	414
1-A81-7440-0000 Contract Services	1,049	1,290	232			-
1-A81-7440-105N Contract Services-105 N. Liberty	11,924	13,100	8,800	13,200	13,662	462
1-A81-8020-0000 Electricity	-	-	-	950	2,100	1,150
1-A81-8020-SPLY Electricity, Supply	-	-	-	900	2,000	1,100
1-A81-8021-0000 Heating	1,645	1,767	1,810	3,500	3,623	123
1-A81-8022-0000 Water and Sewer	7,760	-	-	7,000	7,245	245
1-A81-8110-0000 Repairs and Maintenance	25,755	13,089	4,877	22,000	15,000	(7,000)
1-A81-8750-105N Liability Insurance	347	393	457	420	530	110
Total	57,948	41,462	27,551	59,794	56,398	(3,396)
Debt						
1-A81-8620-105N Debt Service - 105 N. Liberty	\$48,948	\$0	\$0	\$0	\$0	\$0



Town of Centreville
 FY2024 Operating Budget
 Department -
 Administration

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 & FY24 Proposed Budget	Changed from previous WS
Expenses							
1-A92-6210-0000 Operating Supplies	8,211	11,119	10,968	11,000	11,000	-	
1-A92-6210-EVNT Special Events	-	2,262	895	2,500	10,000	7,500	
1-A92-6620-0000 Community Grant Passthrough							
1-A92-6620-XRDS Crossroads Grant Passthrough							
1-A92-7010-0000 Salaries - 1	626,383	671,056	531,207	686,347	786,714	100,367	Reduced
1-A92-7010-EOSP End of service payout				4,213	27,500	23,287	
1-A92-7011-0000 Supplement per Employment Agreement	14,969	4,341					
1-A92-7030-0000 Salaries- Overtime	4,291	6,479	3,321	4,000	4,140	140	
1-A92-7110-0000 Pension Expense	27,347	29,666	43,170	50,790	55,071	4,281	
1-A92-7110-ADMN Pension Expense - MSRPS Admin Fee	695	1,193	604	1,000	1,281	281	
1-A92-7120-0000 Workers' Comp Insurance	680	1,216	1,731	1,300	2,072	772	
1-A92-7130-0000 Health Insurance - 1	102,617	99,337	124,226	173,764	216,889	43,125	Reduced
1-A92-7130-LIFE Life Insurance	6,375	7,173	4,452	8,400	7,235	(1,165)	
1-A92-7130-HRAO Health Deductible Agreement -			15,611		19,500	19,500	Reduced
1-A92-7130-RETO Retiree Stipend	7,915	4,800	5,859	4,800	7,320	2,520	
1-A92-7130-FSAO Flexible Spending Admin Fees	280	-	305		360	360	
1-A92-7130-PCOR PCORI fees paid to United States Treasury	-	112	109	175	181	6	
1-A92-7140-0000 Safety/Education/Training	-	100	459	750	10,000	9,250	
1-A92-7190-0000 Employee Expense	292	1,721	1,103	2,000	2,000	-	
1-A92-7210-0000 Payroll Taxes- FICA - 1	47,079	56,608	38,386	52,506	60,184	7,678	Reduced
1-A92-7215-0000 Payroll Taxes - SUTA							
1-A92-7310-0000 Dues and Subscriptions	864	604	817	1,000	1,035	35	
1-A92-7420-0000 Advertising	3,204	3,092	1,385	5,000	5,000	-	
1-A92-7440-0000 Contract Services-Professional Fees	30,921	17,404	26,396	38,000	38,000	-	
1-A92-7440-SFTW Software - 2	14,150				55,661	55,661	
1-A92-7440-BB00 Contract Services		-					
1-A92-7440-CC00 Credit Card Fees	60	-					
1-A92-7440-GRNT Grant Writer			1,918	28,800	28,800	-	
1-A92-7520-0000 Accounting & Audit Fees	9,654	10,757	10,642	14,000	14,490	490	
1-A92-7530-0000 Legal Fees	17,223	15,912	6,955	27,000	25,000	(2,000)	
1-A92-7530-BB00 Legal Fees - Reimbursable	1,340	1,078					
1-A92-7540-0000 Merchant and Credit Card Fees	840	538	-	2,250	-	(2,250)	
1-A92-7550-0000 Contract/Temporary Help							
1-A92-7740-CC00 Computer Supplies and Maintenance	-				2,500	2,500	
1-A92-7810-0000 Telephone/Internet	8,567	9,061	7,434	7,200	7,452	252	
1-A92-7910-0000 Postage	2,722	2,319	2,095	3,000	3,000	-	
1-A92-8020-0000 Electricity	965	661	611	850	1,900	1,050	
1-A92-8020-EDTS - Economic Development Charging Station	1,089	1,122	993	1,700	3,600	1,900	
1-A92-8020-SPLY Electricity, Supply	499	162	348	600	1,400	800	
1-A92-8020-SPTS - Economic Development Charging Station Supply	333	332	411	500	1,200	700	
1-A92-8021-0000 Heating	1,182	2,829	683	3,000	3,000	-	

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 & FY24 Proposed Budget	Changed from previous WS
1-A92-8110-0000 Repairs and Maintenance	831	2,717	-	2,250	2,329	79	
1-A92-8190-0000 Repair & Maintenance-Vehicle	350	14		-		-	
1-A92-8191-0000 Vehicle Fuel/Oil	188	416		-		-	
1-A92-8510-0000 Convention, Meetings	1,250	2,520	850	2,900	3,000	100	
1-A92-8520-0000 Lodging and Travel	922	4,545	1,163	5,000	5,200	200	
1-A92-9120-0000 Bank Fees	798		521	300	311	11	
1-000-8750-0000 Liability Insurance	33,259	39,449	487	36,500	52,588	16,088	
1-A92-8750-CLMO Liability Insurance - Claims						-	
Total	980,198	1,019,357	847,341	1,190,694	1,476,913	286,218	

Cost Transfer to Enterprise Fund							
1-A92-7010-ALLO Salaries - Allocation of Cost - 1	(125,277)	(235,756)	(48,044)	(96,089)	(196,679)	(100,590)	Reduced
1-A92-7030-ALLO Salaries - OT Allocation of Cost	(858)	(2,183)	(386)	(560)	(1,035)	(475)	
1-A92-7110-ALLO Pension Expense - Allocation of Cost - 1	(5,469)	(10,383)	(6,044)	(7,111)	(13,768)	(6,657)	Reduced
1-A92-7120-ALLO Worker's Comp Insurance - Allocation of Cost	(136)	(425)	(242)	(182)	(518)	(336)	
1-A92-7130-ALLO Health & Life Ins - Allocation of Cost - 1	(21,798)	(37,279)	(12,602)	(25,503)	(56,031)	(30,528)	Reduced
1-A92-7210-ALLO Payroll Taxes - FICA - Allocation of Cost - 1	(9,416)	(19,327)	(3,478)	(7,394)	(15,046)	(7,652)	Reduced
1-A92-7440-0000 - Contract Fees - Software - 2					(13,915)	(13,915)	Reduced
Total Cost Transfer to Enterprise Fund	(162,954)	(305,352)	(70,795)	(136,838)	(296,992)	(160,154)	

- 1 - Removal of Admin Assistant from budget
- 2 - Removal of CityWide (Asset Management system) and Civic Plus (Permitting/Code enforcement)

Software costs include AF cloud, Munibilling, CBIZ HR, and Inacom services



Town of Centreville
FY2024 Operating Budget
Department - Police
General Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS
Expenses							
1-B10-6210-0000 Operating Supplies/Equipment	12,856	39,327	12,883	17,000	17,595	595	
1-B10-6210-EVE0 Special Events	1,070	1,821	463	2,000	2,070	70	
1-B10-6210-LGIT LGIT Grant Money Expenses	13,869	8,920	-	12,000	12,420	420	
1-B10-6210-METR Meters Operating Supplies	117	835	-	1,500	-	(1,500)	
1-B10-6430-0000 Parking Study							
1-B10-6510-0000 Crime Prevention	2,674	3,218	1,250	2,500	2,588	88	
1-B10-6530-0000 Emergency Management	1,225	508	-	3,000	1,500	(1,500)	
1-B10-7010-0000 Salaries - 1	867,566	864,024	692,830	931,599	998,339	66,740	Reduced
1-B10-7011-0000 Supplement per employment agreement		6,981		7,696	-	(7,696)	
1-B10-7030-0000 Salaries- Overtime	55,015	87,473	57,546	70,000	72,450	2,450	
1-B10-7031-0000 Salaries- Overtime Reimbursable	-	8,473					
1-B10-7110-0000 Pension Expense	46,116	57,431	205,948	305,371	455,131	149,760	
1-B10-7110-ADMN Pension Expense - MSRPS Admin Fee	695	1,193	604	1,000	1,281	281	
1-B10-7120-0000 Workers' Comp Insurance	41,659	53,998	78,459	57,000	102,094	45,094	
1-B10-7130-0000 Health Insurance - 1	183,234	202,798	194,132	347,578	311,098	(36,480)	Reduced
1-B10-7130-Life-Life Insurance	7,856	9,144	7,680	12,075	9,693	(2,382)	
1-B10-7130-FSA0 Flex Spending Accounts	15	15	55		60	60	
1-B10-7130-HRA0 Health Deductible Reimbursement	14,162	-	15,732		31,300	31,300	
1-B10-7130-RET0 Retiree Stipend		20	90	4,800	7,320	2,520	
1-B10-7140-0000 Safety/Education/Training	4,197	9,047	409	7,000	5,000	(2,000)	
1-B10-7150-0000 Uniforms/Clothing	11,945	23,692	16,831	15,000	15,000	-	
1-B10-7151-0000 Uniforms/Cleaning	4,422	3,600	2,067	5,400	5,400	-	
1-B10-7190-0000 Employee Expense	158	210	551		-	-	
1-B10-7210-0000 Payroll Taxes- FICA - 1	66,627	71,539	55,868	71,267	76,373	5,106	Reduced
1-B10-7310-0000 Dues and Subscriptions	365	400	385	1,000	500	(500)	
1-B10-7420-0000 Advertising	1,879	920	407	1,500	1,000	(500)	
1-B10-7440-0000 Contract Services	34,841	30,400	31,208	19,342	35,000	15,658	
1-B10-7440-SFTW Software							
1-B10-7445-REDS Redspeed Fees	19,351	12,575	8,481	25,000	25,000	-	
1-B10-7530-0000 Legal Fees	576	2,982	11,890	8,000	8,000	-	
1-B10-7710-0000 Office Supplies/Printing	3,001	7,483	-	3,000	3,000	-	
1-B10-7810-0000 Telephone/Communications	12,247	13,021	9,293	13,000	13,455	455	
1-B10-7910-0000 Postage	88	165	11	125	129	4	
1-B10-8020-0000 Electricity	889	902	857	600	1,400	800	
1-B10-8020-SPLY Electricity, Supply	1,458	1,428	1,422	900	2,000	1,100	
1-B10-8110-0000 Repairs and Maintenance	2,525	4,145	3,084	5,000	5,175	175	
1-B10-8190-0000 Repair & Maintenance-Vehicle	11,525	20,177	20,328	25,000	22,000	(3,000)	
1-B10-8191-0000 Gas, Oil - Vehicles	20,163	41,364	20,239	37,000	38,295	1,295	
1-B10-8510-0000 Convention, Meetings	-	-	-	1,500	1,000	(500)	
1-B10-8520-0000 Lodging, Food and Travel	-	604	-	1,000	1,000	-	
1-B10-8750-0000 Liability Insurance			25,000				

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS
Total	1,444,387	1,590,832	1,476,002	2,051,627	2,283,666	232,039	

1 - Removal of new officer request from budget



Town of Centreville
 FY2024 Operating Budget
 Department - Goodwill
 Volunteer Fire Company
 General Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-B22-6610-CAPL Goodwill Fire Co Reimbursable Grant	10,000	10,000	10,000	10,000	10,000	-
1-B22-6610-OPER Goodwill Fire Co Reimbursable Grant	10,000	10,000	10,000	10,000	10,000	-
1-B22-6615-CAPL EMS Reimbursable Grant	15,000	15,000	15,000	15,000	15,000	-
1-B22-6615-OPER EMS Reimbursable Grant	10,000	10,000	10,000	10,000	10,000	-
Total	45,000	45,000	45,000	45,000	45,000	-



Town of Centreville
FY2024 Operating Budget
Department - Streets

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-C11-6122-0000 Street Lights	134,559	136,318	95,054	135,000	139,725	4,725
1-C11-6122-SPLY Street Lights Supply	17,327	17,520	11,778	18,000	18,630	630
1-C11-6123-0000 Snow Removal	2,300	8,478	1,169	11,000	11,550	550
1-C11-6210-0000 Operating Supplies	19,519	32,787	17,494	25,000	24,000	(1,000)
1-C11-6220-0000 Small Tools and Equipment	4,080	11,620	4,600	10,000	6,000	(4,000)
1-C11-6220-ALLO Small Tools and Equipment - Allocation of Cost						-
1-C11-7010-0000 Salaries	345,104	355,462	347,715	473,785	676,681	202,896
1-C11-7010-EOSP Salary-End of Service Payout				2,504		(2,504)
1-C11-7030-0000 Overtime Regular	620	8,246	7,484	15,000	15,525	525
1-C11-7110-0000 Pension Expense	20,843	12,486	28,124	35,060	53,033	17,973
1-C11-7110-ADMN Pension Expense - MSRPS Admin Fee	695	1,193	604	1,000	1,281	281
1-C11-7120-0000 Workers' Comp Insurance	11,224	13,230	38,958	14,000	41,438	27,438
1-C11-7130-0000 Health Insurance	54,205	46,173	62,213	146,449	144,038	(2,411)
1-C11-7130-LIFE Life Insurance	2,901	2,589	6,204	3,885	7,646	3,761
1-C11-7130-FSAO Flex Spending Accounts	15	15	60		60	60
1-C11-7130-HRAO Health Deductible Reimbursement	1,724	-	6,204		14,300	14,300
1-C11-7130-RETO Retiree Stipend		4,096	90	4,800	7,320	2,520
1-C11-7140-0000 Safety/Education/Training	144	113	2,109	6,000	8,000	2,000
1-C11-7150-0000 Uniforms/Clothing	1,840	2,414	4,685	9,900	10,400	500
1-C11-7190-0000 Employee Expense	1,143	3,857	1,752	3,000	3,150	150
1-C11-7210-0000 Payroll Taxes- FICA	26,304	25,798	26,991	36,245	52,954	16,709
1-C11-7215-0000 Payroll Taxes - SUTA				1,000	1,000	-
1-C11-7310-0000 Dues and Subscriptions	35	363	318	600	630	30
1-C11-7420-0000 Advertising	107	1,074	1,107	650	683	33
1-C11-7440-0000 Contract Services	14,457	53,318	12,761	22,000	29,601	7,601
1-C11-7440-EQRE Equipment Rentals	751	1,699	1,551	5,000	3,000	(2,000)
1-C11-7440-SFTW Software						-
1-C11-7440-SIDE Sidewalk Refurbishment & Maintenance	338			-		-
1-C11-7440-STRE Streets, Curbing, Pothole Repair (HUR) *	55,845	136,407	18,337	223,290	285,004	61,714
1-C11-7440-TREE Contract Services - Trees	700	7,400	-	15,000	15,000	-
1-C11-7450-SIDE Sidewalk Revolving Fund Multi-Year	338					-
1-C11-7440-TEMP Temporary Employees	5,273	8,032		36,779		(36,779)
1-C11-7530-0000 Legal Fees	2,416	475	34			-
1-C11-7710-0000 Office Supplies	1,033	171	-	1,000	1,050	50
1-C11-7740-CC00 Computer Supplies and Maintenance					2,000	2,000
1-C11-7810-0000 Telephone/Internet	1,823	1,594	1,539	1,900	2,000	100
1-C11-8020-0000 Electricity	1,646	1,383	1,111	2,300	4,800	2,500
1-C11-8020-SPLY Electricity, Supply	652	256	424	600	1,400	800
1-C11-8021-0000 Heating	12,928	24,786	16,284	15,000	15,000	-
1-C11-8110-0000 Repairs and Maintenance	12,938	17,219	5,067	20,000	15,000	(5,000)
1-C11-8190-0000 Repair & Maintenance-Vehicle	8,223	17,844	6,408	10,000	10,000	-

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
1-C11-8191-0000 Gas, Oil - Vehicles	7,627	20,377	11,774	18,000	18,630	630
1-C11-8510-0000 Convention, Meetings	313	328	-	500	2,000	1,500
1-C11-8520-0000 Lodging, Food and Travel	50	552	3,500	1,000	4,000	3,000
1-C11-8750-0000 Liability Insurance						-
Total Expenses	772,041	975,673	743,503	1,375,467	1,646,529	271,062
Cost Transfer to Enterprise Fund						
1-C11-7010-ALLO Salaries - Allocation of Cost	(66,915)	(114,281)	(28,416)	(66,330)	(169,170)	(102,840)
1-C11-7030-ALLO Salaries - OT Allocation of Cost	(124)	(2,751)	(444)	(2,100)	(3,881)	(1,781)
1-C11-7110-ALLO Pension Expense - Allocation of Cost	(4,169)	(4,370)	(3,837)	(4,908)	(13,258)	(8,350)
1-C11-7120-ALLO Worker's Comp Insurance - Allocation of Cost	(2,245)	(4,631)	(5,454)	(1,960)	(12,942)	(10,982)
1-C11-7130-ALLO Health Insurance - Allocation of Cost	(12,510)	(17,594)	(6,413)	(21,047)	(37,921)	(16,874)
1-C11-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(5,261)	(8,811)	(2,148)	(5,832)	(13,239)	(7,407)
1-C11-6220-0000 Small tools & equipment						-
Total Cost Transfer to Enterprise Fund	(91,224)	(152,438)	(46,712)	(102,177)	(250,411)	(148,234)
Debt						
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF						-
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF - Refinance						-
1-C11-8921-CDA0 Debt Payments 2012 CDA LGIF	135,075	\$ 135,917	\$ 135,538	\$ 135,538		(135,538)
1-C11-8922-CDA0 Debt Payments 2016 CDA LGIF-2016 Road Improvements	224,768	\$ 222,790	\$ 32,336	\$ 222,647	\$ 222,234	(413)
Total Debt	359,842	\$ 358,707	\$ 167,874	\$ 358,185	\$ 222,234	(135,951)

* Highway User Revenue estimated from State of MD



Town of Centreville
 FY2024 Operating Budget
 Department - Waste Removal

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-C22-6210-0000 Operating Supplies		125	5,348			-
1-C22-6310-0000 Landfill Fees	13,624	14,064	4,111	18,000	18,630	630
1-C22-7440-0000 Contract Services	294,443	282,770	216,492	355,400	367,839	12,439
1-C22-8191-0000 Gas, Oil - Vehicles		533				-
Total	308,601	296,959	225,951	373,400	386,469	13,069



Town of Centreville
FY2024 Operating Budget
Department - Parks and
Playgrounds

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-D10-6150-0000 Street Decorations	1,375	913	578	2,500	2,500	-
1-D10-6210-0000 Operating Supplies	608	3,584	3,212	2,500	2,625	125
1-D10-6210-WHAR Operating Supplies	1,041	2,157	319	2,500	2,625	125
1-D10-6212-WHAR Property Taxes	2,027	2,218	2,163	2,500	2,588	88
1-D10-6430-0000 Park Advisory Board (revolving account)	2,641	910	2,364	6,500	6,500	-
1-D10-6440-0000 Community Programs						-
1-D10-7440-0000 Contract Services	31,516	35,469	37,372	42,000	44,100	2,100
1-D10-7440-CBTG Chesapeake Bay Trust Grant						-
1-D10-7440-PHRA Phragmites Eradication	2,901	7,820	131	5,000	5,250	250
1-D10-7440-WHAR Contract Services	9,259	7,903	14,385	16,000	16,800	800
1-D10-8020-0000 Electricity	689	620	495	600	1,400	800
1-D10-8020-SPLY Electricity, Supply	142	52	50	300	800	500
1-D10-8020-SPWH Wharf Electricity, Supply	2,358	1,913	2,135	2,000	4,200	2,200
1-D10-8020-WHAR Electricity	2,346	2,123	1,942	2,000	4,200	2,200
1-D10-8021-WHAR Heating						-
1-D10-8110-0000 Repairs and Maintenance	711	655	-	3,000	3,150	150
1-D10-8110-WHAR Repairs and Maintenance	1,863	1,459	365	5,000	5,250	250
1-D10-8191-0000 Gas, Oil - Vehicles	283	1,201	1,060	5,000	5,175	175
Total	59,758	68,995	66,573	97,400	107,163	9,763
Debt						
1-D10-8920-0000 Debt payments (Refinance Wharf Property)						-
1-D10-8922-CDA0 Debt Payments CDA LGIF 2016 Bond	27,780	27,536	3,997	27,536	27,467	-
	27,780	27,536	3,997	27,536	27,467	-

Trail encumbrance remaining \$128,500



Town of Centreville
 FY2023 Operating Budget
 Department - Main Street
 General Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-H40-6210-BUSI DOWNTOWN APPRECIATION DAY-SPECIAL EVENTS	2,500	46	-	2,500	2,500	-
1-H40-6210-COVD SERI GRANT						-
1-H40-6210-MICR UPPER SHORE AG MICRO GRANT	-	278				-
1-H40-6210-MNST OPERATING SUPPLIES	15,983	16,436	11,039	15,200	15,200	-
1-H40-6210-MSEV MAINSTREET EVENTS	6,982	12,970	8,347	13,100	13,100	-
1-H40-7310-0000 DUES AND SUBSCRIPTIONS	-	382	375	300	300	-
1-H40-7440-0000 CONTRACT SERVICES	210	2,620	204	2,000	2,000	-
1-H40-7440-MNST CONTRACT SERVICES	13,296	7,268	1,505	4,600	4,600	-
1-H40-7440-SERI SERI GRANT EXPENSES						-
1-H40-8510-0000 CONVENTION, MEETINGS	-		-	1,500	1,500	-
1-H40-8520-MNST LODGING, TRAVEL	-		-	800	800	-
Total	38,971	40,000	21,469	40,000	40,000	-
Revenues						
1-H40-5830-0000-CONTRIBUTIONS AND DONATIONS	3,700	6,452	16,140	12,000	12,000 \$	-
1-H40-5850-MNST-MAINSTREET	26,156	6,993	8,735	17,000	17,000 \$	-
1-H40-5850-MICR UPPER SHORE AG MICRO-GRANT		4,523				-
1-H40-5850-SERI SERI GRANT					\$	-
Total H40 Revenue	29,856	17,968	24,875 \$	29,000 \$	29,000 \$	-

Removed Farmer's Market Rev/Exp per Carol D



Town of Centreville
FY2024 Operating Budget
Department - Cemetery
General Fund

Account Description	FY 21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-H60-6210-0000 Operating Supplies	2,350	1,329	298	1,000	1,050	50
1-H60-6430-0000 Cemetery Advisory Committee *			-	1,424	1,424	(0)
1-H60-7440-0000 Contract Services	46,594	27,883	27,655	34,000	35,700	1,700
1-H60-8020-0000 Electricity	708	713	504	600	1,400	800
1-H60-8020-SPLY Electricity, Supply	65	58	38	200	600	400
1-H60-8021-0000 Heating	-	-	-	-	-	-
1-H60-8110-0000 Repairs and Maintenance	790	2,401	40	1,000	1,050	50
1-H60-8190-0000 Repairs & Maintenance-Vehicle						-
1-H60-8191-0000 Gas, Oil - Vehicles	275	60	-	1,500	1,553	53
1-H60-8750-0000 Liability Insurance						-
Total	50,782	32,443	28,536	39,724	42,777	3,053

*Approved in FY20 to use 90% interest earned from Perpetual Care Acct-FY24 Calculation (\$ X 90%=\$)



Town of Centreville
 FY2024 Operating Budget
 Department - Watershed
 General Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
1-H90-6210-0000 Operating Supplies		23				0
1-H90-7010-0000 Salaries-Other						0
1-H90-7140-0000 Education, Training / Advertise	-		-	1,400	1,000	-400
1-H90-7210-0000 Payroll Taxes- FICA						0
1-H90-7440-0000 Contract Services	456	1,031	281	3,200	2,000	-1,200
1-H90-7440-DNR0 Contract Services - DNR grant						0
1-H90-7530-0000 Legal						0
1-H90-7810-0000 Telephone						0
1-H90-8110-0000 Repairs and Maintenance	-	892	-	3,000	3,105	105
1-H90-8190-0000 Repairs & Maintenance-Vehicle (Street Sweeper)	280	2,636	3,139	3,000	3,105	105
1-H90-8191-0000 Gas, Oil - Vehicles	1,097	851	392	3,000	3,105	105
1-H90-8750-0000 Liability Insurance						0
Total	1,833	5,432	3,812	13,600	12,315	(1,285)



Town of Centreville
FY2024 Operating Budget
Proposed Revenues
Enterprise Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Revenue	FY24 Proposed Revenue	Difference Between FY23 Budget & FY24 Projected Revenues
Sewer Revenue						
7-C21-5410-0000 Sewer	1,132,032	1,365,996	929,996	1,457,930	1,530,827	72,896
7-C21-5411-0000 Sewer Penalty						-
7-C21-5452-0000 Sewer Connection Charge (2)	-	300	200	600	600	-
7-C21-5811-CDA0 CDA LGIF Interest Income Wastewater Collection						-
7-C21-5820-0000 Farm Revenue						-
7-C21-5850-0000 Other miscellaneous revenues	2,972					-
7-C21-5900-CDA0 Sewer CDA LGIF Bond Proceeds						-
7-C21-5999-0000 In-Kind Contribution Developer						-
Total Sewer	1,135,004	1,366,296	930,196	1,458,530	1,531,427	72,896
Water Revenue						
7-C24-5440-0000 Water	1,016,487	1,230,549	837,211	1,291,836	1,356,428	64,592
7-C24-5441-0000 Water Penalty	-	83,912	61,116	20,000	40,000	20,000
7-C24-5442-0000 Vacant Lots (3)	11,673	12,740	8,210	12,400	12,400	-
7-C24-5450-0000 Other Water Charges	-	400	-	1,500	1,500	-
7-C24-5451-0000 Meter Equipment (2)	-	13,815	1,993	2,600	4,000	1,400
7-C24-5452-0000 Water Connection Charge (2)	-	200	400	600	600	-
7-C24-5453-0000 I&I Study Charge	275					-
7-C24-5811-CDA0 CDA LGIF Interest Income Water Treatment						-
7-C24-5811-CDA1 CDA LGIF Interest Income Water Distribution						-
7-C24-5820-0000 Rent Revenue	-					-
7-C24-5850-0000 Other miscellaneous revenues	864	1,650	1,630			-
7-C24-5870-0000 USDA CRP Revenue						-
7-C24-5900-0000 Long Term Debt Proceeds						-
7-C24-5900-CDA0 Long Term Debt Proceeds						-
7-C24-5999-0000 In-Kind Contribution Developer						-
Total Water	1,029,299	1,343,266	910,559	1,328,936	1,414,928	85,992
7-C26-5120-0000 Sewer Allocation Fees	140,567		8,677	45,121	-	(45,121)
7-C27-5121-0000 Water Allocation Fees	81,785		5,097	26,505	-	(26,505)
7-C25-5870-0000 Farm Revenue other than Sale of Crops	59,000	59,000	29,500	50,000	64,000	14,000
7-C25-5870-CRPO Rental Revenue - USDA CRP Payment	-					-
7-000-5730-0000 Other fines and forfeitures	50	745	100			-
7-000-5735-0000 Merchant Acct Administration Fees	-					-
7-000-5810-0000 Investment Earnings	45,807	22,009	100,397	17,000	150,000	133,000
7-000-5819-0000 Interest on Delinquent Accounts						-
7-000-5850-0000 Other miscellaneous revenues	64,390		99			-
Total Other	391,600	81,754	143,771	138,625	214,000	75,375
Total Enterprise Fund Revenues	2,555,903	2,791,317	1,984,526	2,926,091	3,160,354	234,263

(2) Meter Equip/Water Connection calculated on 6 hookups

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Revenue	FY24 Proposed Revenue	Difference Between FY23 Budget & FY24 Projected Revenues
New Water Rate with 5% increase						
New Sewer Rate with 5% increase						
(3) Based on current 62 vacant lots (\$50 X 4 quarters)						



Town of Centreville
FY2024 Operating Budget
Department - Sewer
Enterprise Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS
Expenses							
7-C21-6210-0000 Operating Supplies	3,974	5,610	4,315	5,000	5,250	250	
7-C21-6211-0000 Merchant Fees						-	
7-C21-6220-0000 Small Tools and Equipment	2,071	9,096	347	4,000	4,200	200	
7-C21-6220-ALLO Small Tools and Equipment						-	
7-C21-6360-0000 Sludge Generator Fee	2,330	1,243	1,243	2,500	2,588	88	
7-C21-6510-0000 Chemicals and Lab Supplies	27,554	26,433	39,604	25,000	39,000	14,000	
7-C21-7010-0000 Salaries - 1	98,270	116,989	95,654	135,631		(135,631)	Reduced
7-C21-7010-EOSP Salary-End of Service Payout				695		(695)	
7-C21-7030-0000 Overtime Regular	9,562	12,042	2,180	12,500	-	(12,500)	
7-C21-7110-0000 Pension Expense	5,487	5,189	5,961	10,037	2,099	(7,938)	
7-C21-7110-ADMN Pension Expense - MSRPS Admin Fee	695	1,046	403	1,000	-	(1,000)	
7-C21-7120-0000 Workmen's Comp Insurance	2,764	2,681	7,576	2,900	1,802	(1,098)	
7-C21-7130-0000 Health Insurance	17,429	16,097	12,854	55,300	17,127	(38,173)	
7-C21-7130-LIFE Life Insurance	1,149	1,404	1,253	1,470	433	(1,037)	
7-C21-7130-FSA0 Flex Spending Accounts	15		58		30	30	
7-C21-7130-HRA0 HRA - Sewer Health Reimbursement	9				1,950	1,950	
7-C21-7130-RET0 Retiree Stipend		5	721	1,200	1,230	30	
7-C21-7140-0000 Safety/Education/Training	367	820	609	8,500	10,000	1,500	
7-C21-7150-0000 Uniforms/Clothing	313	275	843	2,750	2,889	139	
7-C21-7190-0000 Miscellaneous Employee Benefits	508	351	255	800	828	28	
7-C21-7210-0000 Payroll Taxes- FICA	8,079	9,654	4,911	10,376		(10,376)	
7-C21-7310-0000 Membership Dues	-	13	200	350	1,000	650	
7-C21-7420-0000 Advertising	-	1,681	1,975	500	525	25	
7-C21-7440-0000 Contract Services - 2	153,110	153,587	185,819	225,000	489,500	264,500	Increased
7-C21-7440-COLL Sewer - Collection	10,577	-	7,929	7,000	7,350	350	
7-C21-7440-EQRE Equipment Rental					-	-	
7-C21-7440-TRMT Sewer - Treatment	361		-	2,500	-	(2,500)	
7-C21-7440-SFTW Contract Fees - Software	-					-	
7-C21-7520-0000 Audit Fees	4,827	5,379	5,321	6,750	6,986	236	
7-C21-7530-0000 Legal Fees	192	3,306	161	3,000	3,105	105	
7-C21-7550-0000 Contract Temporary Help	-					-	
7-C21-7710-0000 Office/Bldg/Plant Supplies	688	207	8	700	735	35	
7-C21-7740-CC00 Computer Supplies and Maintenance	1,536	-			2,500	2,500	
7-C21-7810-0000 Telephone/Internet	1,692	1,946	1,717	1,600	1,656	56	
7-C21-7910-0000 Postage	1,375	1,126	950	1,200	1,260	60	
7-C21-8020-0000 Electricity	9,163	5,732	6,848	9,000	20,000	11,000	
7-C21-8020-SPLY Electricity, Supply	8,111	3,548	11,785	8,000	18,000	10,000	
7-C21-8110-0000 Repairs and Maintenance	14,877	5,817	26,239	12,000	12,600	600	
7-C21-8110-DSCH R&M - Discharge						-	
7-C21-8110-COLL R&M Collection	18,793	47,173	226,511	20,000	21,000	1,000	

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS
7-C21-8120-0000 Repair & Maintenance - Pumps and Wells	944	-					-
7-C21-8130-0000 Repairs and Maintenance- Plant	24,302	17,972	21,323	30,000	31,500	1,500	
7-C21-8190-0000 Repair & Maintenance-Vehicle	3,297	1,985	531	3,500	3,675	175	
7-C21-8191-0000 Gas, Oil - Vehicles	3,910	4,469	4,265	5,000	5,175	175	
7-C21-8510-0000 Conventions & Meetings	156	164	663	1,000	4,000	3,000	
7-C21-8520-0000 Lodging, Food and Travel	132	403	1,104	1,000	4,000	3,000	
7-C21-8610-0000 Interest Expense - General	157,236	150,071	73,772	143,718	134,813	(8,905)	
7-C21-8611-0000 Bond Administrative Fee	7,242	7,242	6,535	7,328	7,328	-	
7-C21-8650-0000 Depreciation Allowable							-
7-C21-9120-0000 Bank Fees - NSF	24		-	100	104	4	
7-C21-9210 Fines, Penalties, and Judgements							-
7-000-8750-0000 Liability Insurance	16,112	19,217		18,200	26,294	8,094	
Total	619,231	639,971	762,443	792,255	892,532	100,277	
Cost Transfer to Enterprise Fund							
7-C21-7010-ALLO Salaries - Allocation of Cost	96,096	175,018	38,230	81,209	182,924	101,715	
7-C21-7030-ALLO Salaries - OT Allocation of Cost	491	2,467	415	1,330	2,458	1,128	
7-C21-7110-ALLO Pension Expense - Allocation of Cost	4,819	7,377	4,940	6,010	13,513	7,504	
7-C21-7120-ALLO Worker's Comp Insurance - Allocation of Cost	1,191	2,528	2,848	1,071	6,730	5,659	
7-C21-7130-ALLO Health & Life Ins - Allocation of Cost	17,154	27,437	9,507	23,275	46,976	23,701	
7-C21-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	7,339	14,069	2,813	6,613	14,142	7,529	
7-C21-6220-0000 Small tools & equipment							-
7-C21-7440-0000 - Contract Fees - Software					6,958	6,958	
Total Cost Transfer to Enterprise Fund	127,089	228,895	58,754	119,507	273,701	154,194	
Debt Payments							
7-C21-2710-MDE0 (ARRA Direct Water Loan)	-			115,615	7,649	(107,967)	
7-C21-8620-0000 Debt Payments							-
7-C21-8620-CDA0 Debt Payments - WWTP Collection Sys Imprv							-
7-C26-2791-USDA USDA RUS Loan #9201							-
7-C21-2712-0000 Debt Payments - 2016 LGIF Bond	87,500	88,750		88,750	90,000	1,250	
7-C21-2713-0000 Debt Payments - 2017 LGIF Bond	239,500	248,750		248,750	254,250	5,500	
Total Debt	327,000	337,500	0	453,115	344,250	(101,217)	
Total All	1,073,320	1,206,366	821,197	1,364,878	1,510,483	153,254	

1 - Removed from budget as there will be no allocated positions

2 - Added cost to run WWTP

* Program Manager - ARPA funded



Town of Centreville
FY2024 Operating Budget
Department - Water
Enterprise Fund

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS
Expenses							
7-C24-6210-0000 Operating Supplies	3,404	9,284	14,439	3,500	3,675	175	
7-C24-6211-0000 Merchant Fees						-	
7-C24-6220-0000 Small Tools and Equipment	1,761	9,068	-	2,500	2,625	125	
7-C24-6230-0000 Water Meter Expense	48,298	57,147	85,476	50,000	130,000	80,000	
7-C24-6510-0000 Chemicals and Lab Supplies	22,218	16,555	17,308	30,000	35,000	5,000	
7-C24-7010-0000 Salaries - 1	98,269	116,989	95,654	135,631		(135,631)	Reduced
7-C24-7010-EOSP Salary-End of Service Payout				695		(695)	
7-C24-7030-0000 Overtime Regular	9,562	12,042	2,180	12,500		(12,500)	
7-C24-7110-0000 Pension Expense	5,486	5,190	5,961	10,037	2,099	(7,938)	
7-C24-7110-ADMN Pension Expense-MSRPS Admin Fee	695	1,046	604	1,000	-	(1,000)	
7-C24-7120-0000 Workmen's Comp Insurance	2,764	2,681	7,576	2,900	1,801	(1,099)	
7-C24-7130-0000 Health Insurance	17,429	16,097	12,854	55,300	17,127	(38,173)	
7-C24-7130-LIFE Life Insurance	1,149	1,404	925	1,470	433	(1,037)	
7-C24-7130-FSAO Flex Spending Accounts	15	30	58		30	30	
7-C24-7130-HRAO HRA - Water	9	193	721		1,950	1,950	
7-C24-7130-RET0 Retiree Stipend		5	23	1,200	1,230	30	
7-C24-7140-0000 Safety/Education/Training	191	527	609	8,500	10,000	1,500	
7-C24-7150-0000 Uniforms/Clothing	313	275	843	2,750	2,888	138	
7-C24-7190-0000 Employee Expense	351	358	255	800	840	40	
7-C24-7210-0000 Payroll Taxes- FICA	8,078	9,654	4,911	10,376		(10,376)	
7-C24-7310-0000 Dues and Subscriptions	318	13	538	600	1,000	400	
7-C24-7420-0000 Advertising	1,765	1,982	1,739	3,500	3,675	175	
7-C24-7440-0000 Contract Services - 2	62,509	48,009	41,817	75,000	353,000	278,000	Increased
7-C24-7440-BB00 Contract Services	-	-	1,800			-	
7-C24-7440-SFTW Contract Services - Software	-	-				-	
7-C24-7520-0000 Audit Fees	4,827	5,379	5,321	6,750	6,986	236	
7-C24-7530-0000 Legal Fees	1,088	897	127	250	259	9	
7-C24-7550-0000 Contract Temporary Help						-	
7-C24-7710-0000 Office/Bldg/Plant Supplies	688	207	8	500	525	25	
7-C24-7740-CC00 Computer Supplies and Maintenance	1,536				2,500	2,500	
7-C24-7810-0000 Telephone/Internet	6,593	8,306	7,632	7,000	7,350	350	
7-C24-7810-GATE Service/Internet for Gateway System	-	-	-	1,000	1,035	35	
7-C24-7910-0000 Postage	1,377	1,126	950	1,800	1,890	90	
7-C24-8020-0000 Electricity	21,299	15,256	12,063	14,000	28,000	14,000	
7-C24-8020-SPLY Electricity, Supply	94,315	87,559	70,105	75,000	130,000	55,000	
7-C24-8110-0000 Repairs and Maintenance	7,611	22,613	8,021	12,000	12,600	600	
7-C24-8110-DIST Equipment Repairs and Maintenance	10,638	6,407	6,750	10,000	10,500	500	
7-C24-8130-0000 Repairs and Maintenance- Plant	14,849	56,644	12,008	40,000	42,000	2,000	
7-C24-8190-0000 Repair & Maintenance-Vehicle	3,579	4,223	344	4,000	4,200	200	
7-C24-8191-0000 Gas, Oil - Vehicles	2,815	4,031	2,476	4,000	4,140	140	
7-C24-8510-0000 Conferences, Conventions & Meetings	156	164	663	1,000	4,000	3,000	

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget	Changes from previous WS	
7-C24-8520-0000 Travel Expenses	132	403	1,104	1,000	4,000	3,000		
7-C24-8610-0000 Interest - General	157,841	158,477	75,771	151,243	143,607	(7,636)		
7-C24-8611-0000 Bond Administrative Fee	9,388	1,945	3,440	2,178	1,288	(890)		
7-C24-8750-0000 Depreciation Allowable						-		
7-000-8750-0000 Liability Insurance	16,112	19,217	-	8,200	26,294	18,094		
7-C24-9120-0000 Bank Fees				100	104	4		
Total	639,428	701,403	503,073	753,430	998,651	245,221		
Cost Transfer to Enterprise Fund							-	
7-C24-7010-ALLO Salaries - Allocation of Cost	96,096	175,018	38,230	81,209	182,924	101,715		
7-C24-7030-ALLO Salaries - OT Allocation of Cost	491	2,467	415	1,330	2,458	1,128		
7-C24-7110-ALLO Pension Expense - Allocation of Cost	4,819	7,377	4,940	6,010	13,513	7,504		
7-C24-7120-ALLO Worker's Comp Insurance - Allocation of Cost	1,191	2,528	2,848	1,071	6,730	5,659		
7-C24-7130-ALLO Health & Life Ins - Allocation of Cost	17,154	27,437	9,507	23,275	46,976	23,701		
7-C24-7210-ALLO FICA - Allocation of Cost	7,339	14,069	2,813	6,613	14,142	7,529		
7-C24-6220-0000 Small tools & equipment						-		
7-C24-7440-0000 - Contract Fees - Software					6,959	6,959		
Total Cost Transfer to Enterprise Fund	127,089	228,895	58,754	119,507	273,702	154,195		
Debt Payments								
7-C24-8620-0000 Debt Payments						-		
7-C24-8620-CDA0 Debt Payments - Water Distrib & Treatment						-		
7-C24-2711-0000 Debt Payments - 2012 LGIF Bond	29,250	30,250		30,925		(30,925)		
7-C24-2712-0000 Debt Payments - 2016 LGIF Bond	87,500	88,750		88,750	90,000	1,250		
7-C24-2713-0000 Debt Payments - 2017 LGID Bond	239,500	248,750		248,750	254,250	5,500		
Total Debt	356,250	367,750	-	368,425	344,250	(24,175)		
Total Water Expenses	1,122,767	1,298,048	561,827	1,241,362	1,616,603	375,241		

1 - Removed from budget as there will be no allocated positions

2 - Added cost to run WWTP

* Program Manager - ARPA funded



Town of Centreville
 FY2024 Operating
 Budget
 Department -

Account Description	FY21 Actual	FY22 Actual	FY23 Actual as of 03/29/2023	FY23 Budget	FY24 Proposed Budget	Difference Between FY23 Budget & FY24 Proposed Budget
Expenses						
7-C25-6210-0000 Operating Supplies- Farm	722	143	113	1,000	1,035	35
7-C25-7440-0000 Contract services	5,350	4,713	12,792	15,000	15,525	525
7-C25-7530-0000 Legal Fees		256	680			-
7-C25-8020-0000 Utilities - Electric	359	384	260	400	1,000	600
7-C25-8020-SPLY Utilities - Electric Supply	43	85	45	100	400	300
7-C25-8110-0000 Equipment Repair & Maintenance	26,436	30,407	38,460	32,000	40,000	8,000
7-C25-8190-0000 Equipment Repair & Maintenance-Vehicle	-					-
7-C25-8191-0000 Gas, Oil - Vehicles	1,181	1,506	54	1,200	1,242	42
Total	34,091	37,495	52,404	49,700	59,202	9,502