



**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2020**  
**PROPOSED**  
**GENERAL FUND**  
**OPERATING BUDGET/Without cost**  
**allocations**

**REVENUES**

Property Taxes	\$	2,328,036	
Local Income Taxes		867,866	
Intergovernmental Revenue		306,476	
Licenses and Permits		137,500	
Charges for Services		430,154	
Miscellaneous Revenue			
Other		340,556	
Investment Earnings		20,000	
<b>Subtotal Revenues</b>			<b>\$ 4,430,588</b>

Transfers In from Permanent Fund

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**TOTAL REVENUES**

**\$ 4,430,588**

**EXPENSES**

A10 Legislative	\$	34,009
A70 Planning & Zoning		120,300
A81 Municipal Buildings		47,700
A92 General Government		973,633
B10 Public Safety		1,427,927
B22 Emergency Services		45,000
C11 Roads		1,041,017
C22 Solid Waste		301,179
D10 Parks & Rec		54,580
H40 Main Street		40,500
H60 Cemetery		25,115
H90 Watershed		17,230

Cost Transfer to Enterprise Funds

-

Net of Redspeed Revenues/Expenses

20,000

Capital Projects

-

**\$ 4,148,190**

Debt Service

A81 Municipal Buildings	45,346
C11 Roads	358,499
D10 Park/Marina	27,517

**431,362**

Transfer to Fund Balance

**(148,963)**

**TOTAL EXPENSES**

**\$ 4,430,588**



**TOWN OF CENTREVILLE**

**FISCAL YEAR 2020**  
**PROPOSED**  
**ENTERPRISE FUND**  
**OPERATING BUDGET/Without cost**  
**allocations**

**REVENUES****Usage Charges**

Sewer	\$	888,643
Water		787,405
Vacant Lots		10,000

**Allocation Fees**

Sewer		145,759
Water		85,630

**Farm Revenue**

59,000

**Service Charges**

Equip & Install		4,590
Late Penalties & Fines		26,000

**Investment Earnings**

10,000

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 2,017,026
**TOTAL REVENUES**


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**\$ 2,017,026**


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**EXPENSES**

Sewer	\$	611,204
Water		626,453
Farm		26,815
General Insurance		-
Cost Transfer from General Fund		-

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 1,264,473

**Total from Budget Request Worksheet-CapEx paygo**

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**Debt Service**

Sewer	\$	433,260
Water		348,548

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 781,807

Transfer to Fund Balance

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 (29,253)
**TOTAL EXPENSES**


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**\$ 2,017,026**


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Town of Centreville  
 FY2020 Operating Budget  
 Proposed Revenues  
 General Government Services - General Fund

Account Description	Dept	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Projected Revenues
<b>Property Taxes</b>								
1-000-4110-0000	Real property	1,938,749	2,184,094	2,246,687	2,214,280	2,289,579	2,328,036	38,457
1-000-4120-0000	Public Utility Taxes	61,559	124,926	121,827	130,806	122,000	130,000	8,000
<b>Subtotal Property Taxes</b>		<b>2,000,308</b>	<b>2,309,021</b>	<b>2,368,514</b>	<b>2,345,087</b>	<b>2,411,579</b>	<b>2,458,036</b>	<b>46,457</b>
<b>Local Income Taxes</b>								
1-000-4200-0000	Local Income Taxes	573,159	1,229,211	719,530	402,544	711,000	737,866	26,866
<b>Subtotal Local Income Taxes</b>		<b>573,159</b>	<b>1,229,211</b>	<b>719,530</b>	<b>402,544</b>	<b>711,000</b>	<b>737,866</b>	<b>26,866</b>
<b>Subtotal Local Income taxes and PUT</b>		<b>634,718</b>	<b>1,354,137</b>	<b>841,357</b>	<b>533,350</b>	<b>833,000</b>	<b>867,866</b>	<b>34,866</b>
<b>Intergovernmental Revenues</b>								
1-000-4610-0000	Public Safety	-	-	-	-	-	-	-
1-000-4690-0000	Other State grants	(29,078)	22,442	3,500	-	-	-	-
1-000-4690-3192	FY12 319 Corsica River Watershed Re	-	-	-	-	-	-	-
1-000-4690-319G	Other State Grants - 319 Corsica Wate	-	-	-	-	-	-	-
1-000-4690-BAY0	Other State Grants - Bay Trust	-	-	-	-	-	-	-
1-000-4690-CL00	Other State Grants	10,703	-	1,786	-	-	-	-
1-000-4690-DAM0	NFWF Dam Removal Grant	-	-	-	-	-	-	-
1-000-4690-FAC0	Other State grants	28,460	-	-	34,447	30,000	-	(30,000)
1-000-4650-FEMA	Disaster Reimbursement	45,790	45,790	-	-	-	-	-
1-000-4690-XRDS	Other State grants	-	-	-	-	-	-	-
1-A92-4690-CEDA	A92 Economic Development Grant	13,250	-	-	-	-	-	-
1-B10-4611-0000	B10 State Grants	-	-	20,503	-	-	-	-
1-B10-4611-MSPP	B10 Public safety- Police	79,248	61,721	84,432	42,434	83,000	83,000	-
1-B10-4611-QACO	B10 Salary Reimbursements - Police	2,875	-	-	-	-	-	-
1-B10-4690-0000	B10 Other Grants - Training	-	-	4,350	-	-	-	-
1-B10-4690-LGIT	B10 LGIT - Grants	-	-	3,450	5,000	-	-	-
1-B10-4690-MDOT	B10 DOT Inspections MDOT	-	-	-	-	-	5,000	5,000
1-B10-4690-SBSE	B10 Other State Grants - OT Patrols	20,043	15,923	139,211	7,281	10,000	-	(10,000)
1-C11-4621-0000	C11 Highway User Tax	123,278	133,479	112,324	143,129	143,365	210,804	67,439
1-D10-4690-0000	D10 Other State Grants	156,305	5,113	-	-	-	-	-
1-D10-4690-CL00	D10 Community Legacy, Grant 1, Wharf Inr	-	-	-	-	-	-	-
	D10 Other State grants	31,744	-	-	-	-	-	-
1-H40-4690-0000	H40 Other State Grants	-	-	14,010	-	-	-	-
1-H90-4690-DAM0	H90 NFWF Dam Removal Grant	128,265	63,441	-	-	-	-	-
1-H90-4690-BAY0	H90 Other State Grants-Bay Trust	-	-	40,000	-	-	-	-
1-000-4713-0000	Police safety - Other	-	-	-	-	-	-	-

Account Description	Dept		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Projected Revenues
1-000-4799-0000		Payments in Lieu of Taxes	7,672	7,672	7,672	-	7,672	7,672	-
<b>Total Intergovernmental Revenues</b>			<b>618,555</b>	<b>355,582</b>	<b>431,237</b>	<b>232,291</b>	<b>274,037</b>	<b>306,476</b>	<b>32,439</b>
<b>Licenses &amp; Permits</b>									
1-000-4430-0000		Amusement	4,488	701	1,116	1,953	1,000	1,500	500
1-000-4440-0000		License Distribution	9,167	10,634	19,598	497	9,000	9,000	-
1-000-4470-0000		Permit Fees	77,648	71,406	37,857	59,731	70,000	70,000	-
1-000-4480-0000		Franchise fees	45,044	46,760	24,276	47,757	48,000	48,000	-
1-000-4490-0000		Other Licenses, Fees	8,309	8,880	10,955	2,648	9,500	9,000	(500)
<b>Total Licenses &amp; Permits</b>			<b>144,656</b>	<b>138,381</b>	<b>93,801</b>	<b>112,586</b>	<b>137,500</b>	<b>137,500</b>	<b>-</b>
<b>Charges for Services</b>									
1-C22-5430-0000	C22	Landfill Tipping Fees	284,429	354,945	338,308	173,859	367,648	382,354	14,706
1-000-5110-0000		Subdivision and Site Plan Fees	9,100	15,250	16,050	1,125	10,000	8,000	(2,000)
1-000-5111-0000		Zoning Appeal Board	2,100	1,050	700	390	1,000	1,000	-
1-000-5120-0000		Engineering and Inspection Fees	3,363	6,030	-	-	5,000	5,000	-
1-000-5320-0000		Parking Meters	25,109	25,157	22,237	13,576	25,000	25,000	-
1-000-5730-0000		Fines and Forfeitures	6,855	4,165	4,810	8,675	5,000	8,000	3,000
1-000-5731-0000		Flag Processing Fee	700	890	700	990	700	800	100
1-000-5735-0000		Speed Monitoring System	-	-	-	-	-	-	-
<b>Total Other Services</b>			<b>331,656</b>	<b>407,487</b>	<b>382,805</b>	<b>198,616</b>	<b>414,348</b>	<b>430,154</b>	<b>15,806</b>
<b>Miscellaneous revenue</b>									
<b>Other</b>									
1-000-5100-SURP		Revenue Health Surplus			6,238	44,467	32,786		(32,786)
1-000-5130-0000		Marina Revenue	7,500	7,500	7,536	-	7,500	7,500	-
1-B10-5240-0000	B10	Fingerprinting & Police Reports	145	150	730	275	200	400	200
1-B10-5240-MISC	B10	Other Public Safety Charges	525	-	-	-	-	-	-
1-B10-5735-REDS	B10	Speed Monitoring System	37,200	46,960	48,040	39,200	36,000	40,000	4,000
1-A81-5820-105N	A81	Rents - 105 N. Liberty	-	12,310	93,328	57,017	100,000	100,000	-
1-D10-5820-0000	D10	Rents - Wharf		29,726	31,872	22,913	32,472	32,472	-
1-000-5830-0000		Contributions and Donations	6,680	40	250	500	-	-	-
1-000-5830-JUL4		Contributions and donations	1,000	2,000	1,000	-	1,000	1,000	-
1-000-5830-MNST		Contributions and donations		100	-	-	-	-	-
1-000-5830-TAYP		Contributions - Parks	-	-	-	-	-	-	-
1-000-5830-XMAS		Donations - Christmas Parade	1,500	1,500	1,500	-	1,500	1,500	-
1-B10-5830-NNOE	B10	National Night Out Donations	399	-	-	200	-	200	200
1-H40-5830-0000		Contributions and Donations		6,995	12,304	9,530	2,000	12,000	10,000
1-000-5850-0000		Other Miscellaneous Revenues	5,119	67,882	21,120	10,390	5,000	10,000	5,000
1-000-5850-DVDO		Revenues from sale of DVD		5	-	-	-	-	-
1-000-5850-RBAR		Other miscellaneous revenues	-	-	-	-	-	-	-
1-A92-5850-0000	A92	Miscellaneous Revenue	-	-	339	1,421	-	-	-
1-B10-5850-0000	B10	Miscellaneous Revenues		316	1,118	9,445	-	-	-
1-C11-5850-0000	C11	Misc Revenue - Highway and Streets	1,516	-	192	-	-	-	-
1-H40-5850-MNST	H40	Miscellaneous revenue - Main Street I	13,545	14,565	17,450	5,315	4,000	17,000	13,000
1-H40-5850-FRMR	H40	Miscellaneous revenue - Farmers Mar	630	1,400	1,310	-	1,800	1,100	(700)
1-H60-5850-OBSS	H60	Other Burial Services and Supplies	650	-	-	-	-	-	-

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Account Description	Dept		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Projected Revenues
1-H60-5851-0000	H60	Sale of Space	7,263	12,250	7,213	3,525	10,000	10,000	-
3-000-5851-0000	Fund 3	Sale of Space	7,263	12,250	10,000	3,525	10,000	10,000	-
1-H60-5852-0000	H60	Opening Graves	29,630	35,135	23,240	14,515	31,500	31,500	-
1-H60-5853-0000	H60	Monument/Marker Fees	1,400	1,560	1,385	420	1,000	1,000	-
1-000-5860-0000		Copies/Notary/Materials	130	36	40	157	200	200	-
1-000-5890-0000		Cash Over/Short	-	-	-	-	-	-	-
1-000-5990-0000		Development Fees	5,000	2,500	2,500	38,324	12,500	12,500	-
1-A81-5990-0000	A81	Parking QAC PWA	-	-	49,766	50,961	50,961	52,184	1,223
1-000-5999-0000		In-Kind Contribution from Developer	-	-	-	-	-	-	-
<b>Subtotal Miscellaneous Other Revenue</b>			<b>127,095</b>	<b>255,180</b>	<b>332,232</b>	<b>312,100</b>	<b>340,419</b>	<b>340,556</b>	<b>137</b>
<b>Investment Earnings</b>									
1-000-5810-0000		Investment Earnings	4,108	9,131	14,233	19,145	15,000	20,000	5,000
1-000-5810-PMTG		Interest-Pollution Mitigation	16	0	-	-	-	-	-
1-000-5811-0000		Interest on Delinquent Accounts	-	-	1,218	-	-	-	-
1-000-5811-CDA0		CDA LGIF Interest Income Streets Imp	-	-	-	-	-	-	-
1-C11-5811-CDA0		CDA LGIF Interest Income Streets Imp	-	-	15,529	2,313	-	-	-
1-D10-5811-CDA0		Interest Income 2016 Bond	-	-	492	286	-	-	-
1-000-5812-CDA0		CDA LGIF 2012 Bonds Interest Income	-	-	1,000	-	-	-	-
1-C11-5812-CDA0	C11	CDA LGIF 2012 Bonds Interest	261	-	1,000	-	-	-	-
<b>Total Investment Earnings</b>			<b>4,385</b>	<b>9,131</b>	<b>33,471</b>	<b>21,744</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>
<b>Gains, losses and changes in FMV</b>									
1-000-5840-0000		Sale of Property (other than tax sale)	-	-	-	4,100	-	-	-
1-000-5880-0000		Loss/Gain on Disposal of Fixed Assets	7,600	-	-	-	-	-	-
<b>Total Gains, losses and changes in FMV</b>			<b>7,600</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers</b>									
1-000-5891-0000		Operating Transfers	-	-	-	-	54,000	-	(54,000)
<b>Subtotal Local Income Taxes</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>(54,000)</b>
<b>Bonds Proceeds for Capital Projects</b>									
1-000-5900-0000		Long Term Debt Proceeds	-	469,293	-	-	-	-	-
1-000-5900-CDA0		Long Term Debt Proceeds	-	161,700	-	-	-	-	-
1-C11-5900-CDA0	C11	Long Tern Bond Proceeds	-	529,492	1,624,245	-	-	-	-
1-D10-5900-CDA0	D10	Long Term Bond Proceeds	-	249,648	17,538	-	-	-	-
1-000-5902-0000		Long Term Debt Proceeds	4,340	2,453	-	-	-	-	-
1-000-5910-0000		Accumulated Reserves	-	-	-	-	-	-	-
<b>Subtotal Bond Proceeds for Capital Projects</b>			<b>4,340</b>	<b>1,412,586</b>	<b>1,641,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>			<b>3,811,754</b>	<b>6,116,580</b>	<b>6,003,373</b>	<b>3,629,067</b>	<b>4,357,883</b>	<b>4,430,588</b>	<b>72,705</b>



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Legislative**  
**Governmental Services - General Fund**

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-A10-6210-0000 Legislative Expense-(Centreville Dollars/Volunteer Dinner)	579	1,763	1,533	925	2,000	2,000	-
1-A10-6220-0000 Office Operations Expense	-	-	-	-	-	-	-
1-A10-7010-0000 Salaries	12,713	14,625	13,950	10,125	13,500	13,500	-
1-A10-7110-0000 Pension Expense	450	418	679	738	738	790	51
1-A10-7120-0000 Workmans Comp Insurance	-	-	298	256	275	282	7
1-A10-7210-0000 Payroll Taxes- FICA	1,163	1,119	1,067	775	1,033	1,033	-
1-A10-7215-0000 Payroll Taxes - SUTA	-	-	-	457	-	-	-
1-A10-7310-0000 Dues and Subscriptions	3,960	4,158	4,407	4,671	4,671	4,905	234
1-A10-7530-0000 Legal Fees	6,215	1,605	-	2,000	2,000	2,000	-
1-A10-8510-0000 Convention, Meetings	2,773	1,319	2,409	600	3,000	3,000	-
1-A10-8520-0000 Lodging, Food and Travel	2,000	3,323	6,432	599	4,100	6,500	2,400
1-A10-8750-0000 Liability Insurance	-	-	-	-	-	-	-
<b>Total</b>	<b>29,853</b>	<b>28,330</b>	<b>30,775</b>	<b>21,146</b>	<b>31,318</b>	<b>34,009</b>	<b>2,692</b>

Note-Lodging, Food, and Travel is being increased. In FY18 we spent \$6,432, which was \$2,432 over budget (MML, ESAM MML Dinner and lodging)



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Planning and Zoning**  
**Governmental Services - General Fund**

<b>Account Description</b>	<b>FY2016 Actual</b>	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>	<b>FY19 Actual as of 03/20/19</b>	<b>FY 2019 Budget</b>	<b>FY2020 Proposed Budget</b>	<b>Difference Between FY19 Budget &amp; FY20 Proposed Budget</b>
<b>Expenses</b>							
1-A70-6210-0000 Operations/Planning Expense	681	-	306	-	400	400	-
1-A70-6215-0000 Tree Fund	255	-	-	-	-	-	-
1-A70-6220-COMP		300	-	-	-	-	-
1-A70-6410-0000 Planning Commission Expense	259	150	150	-	250	250	-
1-A70-6420-0000 Board of Appeals Expense	-	(350)	200	-	200	200	-
1-A70-7140-0000 Safety/Education Training	-	-	-	-	250	250	-
1-A70-7310-0000 Dues & Subscriptions	625	135	-	-	200	200	-
1-A70-7420-0000 Advertising for Planning	-	150	163	92	300	300	-
1-A70-7440-0000 Contract Services	2,400	14,172	40,270	18,921	80,500	80,500	-
1-A70-7440-BB00 Contract Services - Reimbursable	5,286	3,380	17,329	5,779	-	-	-
1-A70-7440-MDIA MDIA Contract Services	29,951	27,275	15,212	18,030	24,000	24,000	-
1-A70-7520-0000 Liability Insurance	-	-	-	-	-	-	-
1-A70-7530-0000 Legal Fees	8,895	17,335	8,796	4,608	14,000	14,000	-
1A70-7530-BB00 Legal Fees - Reimbursable	-	900	1,785	96	-	-	-
1-A70-7810-0000 Telephone	610	623	611	-	500	-	(500)
1-A70-8520-0000 Lodging, Food, Travel & Meetings	689	-	-	-	200	200	-
<b>Total</b>	<b>49,651</b>	<b>64,070</b>	<b>84,822</b>	<b>47,526</b>	<b>120,800</b>	<b>120,300</b>	<b>(500)</b>



Town of Centreville  
 FY2020 Operating Budget  
 Department - Municipal Buildings  
 Governmental Services - General Fund

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 3/20/19	FY 2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-A81-6212-105N Property Taxes	-	-	6,385	6,818	6,400	6,800	400
1-A81-7440-0000 Contract Services	-	335	193	50	-	-	-
1-A81-7440-105N Contract Services-105 N. Liberty	-	7,483	12,933	9,211	13,000	13,200	200
1-A81-8020-0000 Electricity	-	397	739	243	950	950	-
1-A81-8020-SPLY Electricity, Supply	-	299	691	229	900	900	-
1-A81-8021-0000 Heating	-	1,807	2,873	1,981	3,500	3,500	-
1-A81-8022-0000 Water and Sewer	-	-	6,694	-	6,668	7,000	332
1-A81-8110-0000 Repairs and Maintenance	-	6,616	20,740	10,756	13,000	15,000	2,000
1-A81-8750-105N Liability Insurance	-	-	-	325	325	350	25
<b>Total</b>	<b>-</b>	<b>16,937</b>	<b>51,249</b>	<b>29,613</b>	<b>44,743</b>	<b>47,700</b>	<b>2,957</b>
<b>Debt</b>							
1-A81-8620-105N Debt Service - 105 N. Liberty			\$45,346	\$45,346	\$45,346	\$45,346	-





**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Administration**  
**Governmental Services - General Fund**

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 & FY20 Proposed Budget
<b>Expenses</b>							
1-A92-6210-0000 Operating Supplies	10,519	7,492	10,389	4,114	11,000	11,000	-
1-A92-6210-EVNT Special Events	4,915	2,824	4,414	3,910	5,000	5,000	-
1-A92-6210-JUL4 Independence Day Expense	4,871	3,700	7,367	3,936	5,000	5,000	-
1-A92-6210-MNST Operating Supplies	(303)	-	-	-	-	-	-
1-A92-6210-MSEV Mainstreet Events	-	-	-	-	-	-	-
1-A92-6210-XMAS Christmas Parade Expenses	2,422	1,985	2,250	2,446	2,150	2,300	150
1-A92-6610-0000 Donation, Appropriations	6,000	5,125	3,975	3,125	6,000	6,000	-
1-A92-6620-0000 Community Grant Passthrough	-	-	13,535	51,649	-	-	-
1-A92-6620-XRDS Crossroads Grant Passthrough	-	21,592	-	-	-	-	-
1-A92-7010-0000 Salaries	526,841	588,878	552,940	392,928	568,805	567,351	(1,454)
1-A92-7010-CRER Career Development/Salary Adjustments	-	-	-	-	-	-	-
1-A92-7010-EOSP Salary-End of Service Payout	-	-	-	-	8,532	-	(8,532)
1-A92-7011-0000 Supplement per Employment Agreement	8,729	8,183	8,961	4,962	9,745	10,578	833
1-A92-7030-0000 Salaries- Overtime	4,248	6,548	5,403	1,425	3,400	4,500	1,100
1-A92-7110-0000 Pension Expense	16,866	21,073	13,245	20,645	31,114	33,190	2,076
1-A92-7110-0000 Pension Expense-Career Ladder	-	-	-	-	-	-	-
1-A92-7110-ADMN Pension Expense - MSRPS Admin Fee	213	744	1,197	698	1,150	941	(209)
1-A92-7120-0000 Workman's Comp Insurance	6,105	1,248	775	767	825	848	23
1-A92-7130-0000 Health Insurance-	77,193	92,409	90,809	72,910	94,000	105,389	11,389
1-A92-7130-LIFE Life Insurance	-	-	-	4,821	7,380	7,601	221
1-A92-7130-PCOR PCORI fees paid to United States Treasury	-	60	114	122	10	140	130
1-A92-7140-0000 Safety/Education/Training	257	774	482	72	1,000	1,000	-
1-A92-7190-0000 Employee Expense	1,273	1,182	1,818	917	1,500	1,500	-
1-A92-7210-0000 Payroll Taxes- FICA	39,738	44,394	32,072	28,991	43,514	43,402	(111)
1-A92-7210-0000 Payroll Taxes- FICA (overtime)	-	-	-	-	-	344	344
1-A92-7210-0000 Payroll Taxes -FICA-Career Ladder	-	-	-	-	-	-	-
1-A92-7215-0000 Payroll Taxes - SUTA	-	-	11,286	-	-	-	-
1-A92-7310-0000 Dues and Subscriptions	978	1,089	1,090	1,150	1,030	1,200	170
1-A92-7420-0000 Advertising	4,197	3,771	2,117	985	4,000	4,000	-
1-A92-7440-0000 Contract Services-Professional Fees	38,889	10,856	33,526	14,561	45,345	45,345	-
1-A92-7440-ECON Economic Development	-	-	-	12,080	25,000	25,000	-
1-A92-7440-BB00 Contract Services	-	80	9,471	2,206	-	-	-

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY2019 Budget	FY2020 Proposed Budget	Difference Between FY19 & FY20 Proposed Budget
1-A92-7520-0000 Accounting & Audit Fees	9,823	5,513	12,700	9,225	13,500	11,321	(2,180)
1-A92-7530-0000 Legal Fees	11,536	25,936	17,800	17,602	22,000	22,000	-
1-A92-7530-BB00 Legal Fees - Reimbursable	-	990			-		-
1-A92-7540-0000 Merchant and Credit Card Fees	-	2,481	1,554	543	2,250	2,250	-
1-A92-7550-0000 Contract/Temporary Help	-	-			-		-
1-A92-7740-CC00 Computer Supplies and Maintenance				3,359	3,477	-	(3,477)
1-A92-7810-0000 Telephone/Internet	4,405	6,181	6,228	4,818	6,200	7,200	1,000
1-A92-7910-0000 Postage	2,741	2,447	2,894	1,665	3,000	3,000	-
1-A92-8020-0000 Electricity	1,027	947	672	375	850	850	-
1-A92-8020-SPLY Electricity, Supply	865	527	190		600	600	-
1-A92-8021-0000 Heating	1,789	3,413	1,592	678	3,000	3,000	-
1-A92-8110-0000 Repairs and Maintenance	4,346	2,445	67		2,250	2,250	-
1-A92-8190-0000 Repair & Maintenance-Vehicle	528	379	94	206	300	300	-
1-A92-8191-0000 Vehicle Fuel/Oil	777	195	307	218	500	500	-
1-A92-8510-0000 Convention, Meetings	2,058	2,303	2,240	121	2,840	2,840	-
1-A92-8520-0000 Lodging and Travel	3,573	4,827	5,339	227	4,900	4,900	-
	-	-	-		-		-
1-A92-9120-0000 Bank Fees	247	143	738	585	-		-
1-A92-8750-0000 Liability Insurance	26,610	28,161	29,627	29,835	29,075	30,992	1,917
1-A92-8750-CLM0 Liability Insurance - Claims	-	25,000	-				-
<b>Total</b>	<b>824,276</b>	<b>935,896</b>	<b>889,276</b>	<b>698,876</b>	<b>970,241</b>	<b>973,633</b>	<b>3,391</b>
<b>Cost Transfer to Enterprise Fund</b>							
1-A92-7010-ALLO Salaries - Allocation of Cost	(210,736)	(235,551)	(266,534)	(113,111)	(227,522)	-	227,522
1-A92-7030-ALLO Salaries - OT Allocation of Cost	(1,700)	(2,619)	(1,700)	(437)	(1,360)	-	1,360
1-A92-7110-ALLO Pension Expense - Allocation of Cost	-	(8,429)	(13,407)	(8,258)	(12,445)	-	12,445
1-A92-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	(499)	(2,717)	(248)	(330)	-	330
1-A92-7130-ALLO Health & Life Ins - Allocation of Cost	(30,878)	(36,964)	(51,592)	(17,690)	(51,587.0)	-	51,587
1-A92-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(15,896)	(17,757)	(20,587)	(8,403)	(17,405)	-	17,405
1-A92-7440-0000 - Contract Fees - Software		-	(20,150)				-
<b>Total Cost Transfer to Enterprise Fund</b>	<b>(259,210)</b>	<b>(301,819)</b>	<b>(376,687)</b>	<b>(148,147)</b>	<b>(310,650)</b>	<b>-</b>	<b>310,650</b>



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Police**  
**Governmental Services - General Fund**

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Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY 2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-B10-6210-0000 Operating Supplies/Equipment	16,107	16,159	12,476	8,123	18,200	19,000	800
1-B10-6210-EVE0 Special Events	1,664	1,891	128	799	2,000	2,000	-
1-B10-6210-METR Meters Operating Supplies	2,022	1,737	672	108	2,000	3,000	1,000
1-B10-6510-0000 Crime Prevention	1,959	1,742	2,070	2,003	2,000	2,500	500
1-B10-6530-0000 Emergency Management	1,683	1,361	1,778	1,699	2,000	3,000	1,000
1-B10-7010-0000 Salaries	690,251	715,227	729,537	508,235	750,007	754,230	4,223
1-B10-7010-0000 Career Development/Salary Adjustments/Fringe	-	-	-	-	-	-	-
1-B10-7010-EOSP Salary-End of Service Payout	-	-	37,671	-	24,052	-	(24,052)
1-B10-7030-0000 Salaries- Overtime	53,432	89,417	108,898	50,312	130,000	110,000	(20,000)
1-B10-7031-0000 Salaries- Overtime Reimbursable	15,064	12,086	14,000	1,033	10,000	5,000	(5,000)
1-B10-7110-0000 Pension Expense	26,343	24,779	25,109	32,501	41,025	44,122	3,097
1-B10-7110-0000 Pension Expense-Career Ladder	-	-	-	-	-	-	-
1-B10-7110-ADMIN Pension Expense - MSRPS Admin Fee	213	744	1,197	691	1,150	941	(209)
1-B10-7120-0000 Workman's Comp Insurance	79,894	43,402	34,704	32,069	35,750	37,855	2,105
1-B10-7130-0000 Health Insurance	96,108	127,058	124,323	127,617	179,600	201,396	21,796
1-B10-7130-Life-Life Insurance	-	-	-	3,256	10,625	10,944	319
1-B10-7130-FSA0 Flex Spending Accounts	-	-	50	-	-	-	-
1-B10-7130-HRA0 HRA - Police	-	-	15,030	14,838	-	-	-
1-B10-7140-0000 Safety/Education/Training	7,826	7,724	5,971	1,515	7,000	7,000	-
1-B10-7150-0000 Uniforms/Clothing	5,576	7,818	11,572	7,192	10,000	12,000	2,000
1-B10-7151-0000 Uniforms/Cleaning	3,565	3,525	5,050	2,700	5,200	5,400	200
1-B10-7190-0000 Employee Expense	180	180	203	463	500	500	-
1-B10-7210-0000 Payroll Taxes- FICA	58,328	61,355	66,922	41,303	57,376	57,699	323
1-B10-7210-0000 Payroll Taxes- FICA (overtime)	-	-	-	-	-	8,415	8,415
1-B10-7210-0000 Payroll Taxes- FICA-Career Ladder	-	-	-	-	-	-	-
1-B10-7310-0000 Dues and Subscriptions	523	863	863	575	1,000	1,000	-
1-B10-7420-0000 Advertising	815	1,402	1,675	545	1,000	2,000	1,000
1-B10-7440-0000 Contract Services	14,089	12,089	30,426	9,307	14,000	16,000	2,000
1-B10-7445-REDS Redspeed Fees	13,950	17,992	19,833	15,761	18,000	20,000	2,000
1-B10-7530-0000 Legal Fees	6,561	-	112	2,600	6,000	8,000	2,000

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY 2019 Budget	FY2020 Proposed Budget	Difference
							Between FY19 Budget & FY20 Proposed Budget
1-B10-7710-0000 Office Supplies/Printing	665	1,628	1,828	771	2,500	3,000	500
1-B10-7810-0000 Telephone/Communications	10,341	10,970	10,934	7,076	12,000	13,000	1,000
1-B10-7910-0000 Postage	32	7	46	35	125	125	-
1-B10-8020-0000 Electricity	1,115	565	626	278	600	600	-
1-B10-8020-SPLY Electricity, Supply	1,531	507	412		1,000	1,000	-
1-B10-8110-0000 Repairs and Maintenance	914	1,996	866	7	6,000	10,000	4,000
1-B10-8190-0000 Repair & Maintenance-Vehicle	16,189	26,446	22,675	12,626	30,700	32,000	1,300
1-B10-8191-0000 Gas, Oil - Vehicles	20,309	24,426	25,745	16,616	30,000	32,000	2,000
1-B10-8510-0000 Convention, Meetings	21	75	-	390	2,000	2,600	600
1-B10-8520-0000 Lodging, Food and Travel	-	760	413		1,000	1,600	600
1-B10-8750-0000 Liability Insurance	-	-	-		-	-	-
<b>Total</b>	<b>1,147,270</b>	<b>1,215,934</b>	<b>1,313,817</b>	<b>903,043</b>	<b>1,414,410</b>	<b>1,427,927</b>	<b>13,517</b>





**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Streets**  
**Governmental Services - General Fund**

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Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-C11-6122-0000 Street Lights	134,175	104,472	139,145	86,405	125,000	125,000	-
1-C11-6122-SPLY Street Lights Supply	12,051	16,331	18,167	11,166	17,000	17,000	-
1-C11-6123-0000 Snow Removal	117,868	6,451	4,121	8,780	11,000	11,000	-
1-C11-6210-0000 Operating Supplies	35,910	(2,194)	12,929	11,333	30,000	30,000	-
1-C11-6220-0000 Small Tools and Equipment	3,061	-	8,667	5,207	4,000	10,000	6,000
1-C11-6220-ALLO Small Tools and Equipment - Allocation of Cost	-	-	-	-	-	-	-
1-C11-7010-0000 Salaries	373,967	375,723	296,887	168,018	365,653	356,169	(9,484)
1-C11-7010-CRER Career Development/Salary Adjustments	-	-	-	-	-	-	-
1-C11-7010-EOSP Salary-End of Service Payout	-	-	-	-	5,485	-	(5,485)
1-C11-7030-0000 Overtime Regular	19,782	11,857	8,032	4,643	15,000	15,000	-
1-C11-7110-0000 Pension Expense	17,247	12,599	12,569	13,049	20,001	20,836	835
1-C11-7110-0000 Pension Expense-Career Ladder	-	-	-	-	-	-	-
1-C11-7110-ADMN Pension Expense - MSRPS Admin Fee	213	744	1,197	691	1,150	941	(209)
1-C11-7120-0000 Workman's Comp Insurance	10,520	16,437	14,754	12,470	12,525	11,735	(790)
1-C11-7130-0000 Health Insurance	77,018	78,567	66,279	32,680	95,000	97,625	2,625
1-C11-7130-LIFE Life Insurance	-	-	-	1,513	3,410	3,512	102
1-C11-7130-FSA0 Flex Spending Accounts	-	-	25	20	-	-	-
1-C11-7130-HRA0 HRA - Streets	-	-	8,112	6,250	-	-	-
1-C11-7140-0000 Safety/Education/Training	3,292	5,559	2,179	486	6,000	6,000	-
1-C11-7150-0000 Uniforms/Clothing	3,804	1,597	632	1,792	2,000	2,000	-
1-C11-7190-0000 Employee Expense	1,742	1,953	1,812	562	1,500	1,500	-
1-C11-7210-0000 Payroll Taxes- FICA	29,853	28,617	22,458	12,986	27,972	27,247	(726)
1-C11-7210-0000 Payroll Taxes- FICA (overtime)	-	-	-	-	1,148	1,148	-
1-C11-7210-0000 Payroll Taxes- FICA-Career Ladder	-	-	-	-	-	-	-
1-C11-7215-0000 Payroll Taxes - SUTA	1,656	2,801	841	-	-	-	-
1-C11-7310-0000 Dues and Subscriptions	-	75	75	75	300	300	-
1-C11-7420-0000 Advertising	-	740	2,067	-	500	500	-
1-C11-7440-0000 Contract Services	15,797	7,812	5,816	9,742	9,000	12,000	3,000
1-C11-7440-EQRE Equipment Rentals	-	-	-	1,182	6,000	6,000	-
1-C11-7440-MDOT Contract Services-MDOT Projects	-	-	-	292	-	-	-
1-C11-7440-SIDE Sidewalk Refurbishment & Maintenance	28	15,555	250	1,000	-	-	-
1-C11-7440-STRE Streets, Curbing, Pothole Repair (HUR)	78,029	78,029	73,102	61,858	130,000	210,804	80,804

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
1-C11-7440-TREE Contract Services - Trees	-	1,300	600	5,188	5,000	5,000	-
1-C11-7450-SIDE Sidewalk Revolving Fund Multi-Year		100,000	22,149	33,495	-		-
1-c11-7440-Temp Temp Employees				22,105			-
1-C11-7530-0000 Legal Fees	14	-			-		-
1-C11-7710-0000 Office Supplies	-	104	282	42	250	250	-
1-C11-7740-CC00 Computer Supplies and Maintenance				579	580		(580)
1-C11-7810-0000 Telephone/Internet	1,528	1,796	1,960	1,225	1,900	1,900	-
1-C11-8020-0000 Electricity	2,331	1,385	2,159	815	2,500	2,500	-
1-C11-8020-SPLY Electricity, Supply	2,303	672	338		800	800	-
1-C11-8021-0000 Heating	15,085	22,728	25,531	19,359	23,000	23,000	-
1-C11-8110-0000 Repairs and Maintenance	21,266	10,835	6,583	4,528	17,000	17,000	-
1-C11-8190-0000 Repair & Maintenance-Vehicle	16,129	22,752	7,443	4,816	15,000	15,000	-
1-C11-8191-0000 Gas, Oil - Vehicles	7,453	6,825	11,180	4,684	7,575	7,750	175
1-C11-8510-0000 Convention, Meetings	-	248	268		500	500	-
1-C11-8520-0000 Lodging, Food and Travel	24	429	842		1,000	1,000	-
1-C11-8750-0000 Liability Insurance	-		-		-		-
<b>Total Expenses</b>	<b>1,002,146</b>	<b>932,800</b>	<b>779,454</b>	<b>549,038</b>	<b>964,749</b>	<b>1,041,017</b>	<b>76,268</b>
<b>Cost Transfer to Enterprise Fund</b>							
1-C11-7010-ALLO Salaries - Allocation of Cost	(149,586)	(150,289)	(148,519)	(49,059)	(146,261)	-	146,261
1-C11-7030-ALLO Salaries - OT Allocation of Cost	(7,912)	(4,743)	(4,016)	(1,240)	(6,000)	-	6,000
1-C11-7110-ALLO Pension Expense - Allocation of Cost	-	(5,040)	(6,285)	(5,220)	(8,000)	-	8,000
1-C11-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	(6,575)	(7,377)	(4,043)	(5,010)	-	5,010
1-C11-7130-ALLO Health Insurance - Allocation of Cost	(30,808)	(31,427)	(33,140)	(9,484)	(39,364)	-	39,364
1-C11-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(11,942)	(11,447)	(11,229)	(3,737)	(11,648)	-	11,648
1-C11-6220-0000 Small tools & equipment - use of skid steer		-	-		-		-
<b>Total Cost Transfer to Enterprise Fund</b>	<b>(200,248)</b>	<b>(209,521)</b>	<b>(210,565)</b>	<b>(72,782)</b>	<b>(216,284)</b>	<b>-</b>	<b>216,284</b>
<b>Debt</b>							
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF	209,159.00	209,708.21	-		-		-
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF - Refinance	-	-			-		-
1-C11-8921-CDA0 Debt Payments 2012 CDA LGIF	180,655.00	180,523.00	144,458.44	25,926.40	135,852.81	135,863.00	10.19
1-C11-8922-CDA0 Debt Payments 2016 CDA LGIF-2016 Road Improvemts	-	165,000.00	226,302.93	35,889.55	223,079.10	222,635.88	(443.22)
<b>Total Debt</b>	<b>389,814.00</b>	<b>555,231.21</b>	<b>370,761.37</b>	<b>61,815.95</b>	<b>358,931.91</b>	<b>358,498.88</b>	<b>(433.03)</b>



Town of Centreville  
 FY2020 Operating Budget  
 Department - Waste Removal  
 Governmental Services - General Fund

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Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-C22-6210-0000 Operating Supplies	76,405	-	-	-	-	-	-
1-C22-6310-0000 Landfill Fees	38,611	13,658	14,165	7,114	15,000	15,000	-
1-C22-7440-0000 Contract Services	219,471	282,505	273,511	155,463	278,981	286,179	7,198
1-C22-8110-0000 Small Tools and Supplies	217	-	-	-	-	-	-
1-C22-8191-0000 Gas, Oil - Vehicles	7,068	6,840	-	-	-	-	-
1-C22-8750-0000 Liability Insurance	-	-	-	-	-	-	-
<b>Total</b>	<b>341,772</b>	<b>303,002</b>	<b>287,677</b>	<b>162,577</b>	<b>293,981</b>	<b>301,179</b>	<b>7,198</b>

Contract Services-Downes-\$49,578 and Chesapeake \$236,601.12





**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Parks and Playgrounds**  
**Governmental Services - General Fund**

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-D10-6150-0000 Street Decorations	6,473	3,876	1,245	567	2,000	2,000	-
1-D10-6210-0000 Operating Supplies	3,757	810	515	34	2,500	2,500	-
1-D10-6210-WHAR Operating Supplies	2,438	1,065	591	46	2,500	2,500	-
1-D10-6212-WHAR Property Taxes	3,978	2,679	2,650	2,632	3,000	3,000	-
1-D10-6430-0000 Park Advisory Board	1,723	962	3,889	-	5,000	5,000	-
1-D10-6440-0000 Community Programs	195,036	5,113	-	205,023	-	-	-
1-D10-7440-0000 Contract Services	19,747	29,768	9,658	8,224	15,000	17,000	2,000
1-D10-7440-WHAR Contract Services	708	8,094	8,064	3,180	6,000	6,000	-
1-D10-7440-WILL Willows Park & Rec Imp Fee Exp				11,500			
1-D10-8020-0000 Electricity	711	606	671	308	800	800	-
1-D10-8020-SPLY Electricity, Supply	444	150	46	4	350	350	-
1-D10-8020-SPWH Wharf Electricity, Supply	1,616	1,426	965		1,000	1,000	-
1-D10-8020-WHAR Electricity	2,200	1,623	1,610	750	1,400	1,400	-
1-D10-8021-WHAR Heating	-	-	-	-	-	-	-
1-D10-8110-0000 Repairs and Maintenance	956	172	342	57	5,000	5,000	-
1-D10-8110-WHAR Repairs and Maintenance	3,230	327	1,591	8,592	5,000	5,000	-
1-D10-8191-0000 Gas, Oil - Vehicles	606	586	-	-	3,030	3,030	-
1-D10-8750-0000 Liability Insurance	-	-	-	-	-	-	-
<b>Total</b>	<b>243,623</b>	<b>57,258</b>	<b>31,837</b>	<b>240,918</b>	<b>52,580</b>	<b>54,580</b>	<b>2,000</b>
<b>Debt</b>							
1-D10-8920-0000 Debt payments (Refinance Wharf Property)	126,800	13,513	-				
1-D10-8922-CDAO Debt Payments CDA LGIF 2016 Bond			22,920	4,436	27,572	27,517	(55)
	126,800	13,513	22,920	4,436	27,572	27,517	(55)



Town of Centreville  
 FY2020 Operating Budget  
 Department - Main Street  
 Governmental Services - General Fund

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/19	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
1-H40-6210-MNST Operating Supplies	14,882	15,432	18,231	8,012	6,500	18,200	11,700
1-H40-6210-MSEV Mainstreet Events	5,889	11,157	11,719	7,285	4,000	13,100	9,100
1-H40-7310-0000 Dues and Subscriptions	-	-	-	167	200	300	100
1-H40-7440-0000 Contract Services	-	-	-	421	2,000	2,000	-
1-H40-7440-MNST Contract Services	2,040	4,495	2,321	2,673	4,000	4,600	600
1-H40-8510-0000 Convention, Meetings	-	-	20	-	1,000	1,500	500
1-H40-8520-MNST Lodging, Travel	614	1,474	104	543	500	800	300
<b>Total</b>	<b>23,425</b>	<b>32,558</b>	<b>32,395</b>	<b>19,101</b>	<b>18,200</b>	<b>40,500</b>	<b>22,300</b>

Expenses are more in line with revenue received



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Cemetery**  
**Governmental Services -**

DRAFT

<b>Account Description</b>	<b>FY2016 Actual</b>	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>	<b>FY2019 Actual as of 03/20/2019</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Proposed Budget</b>	<b>Difference Between FY19 Budget &amp; FY20 Proposed Budget</b>
<b>Expenses</b>							
1-H60-6210-0000 Operating Supplies	324	177	329	10	300	300	-
1-H60-7440-0000 Contract Services	18,526	21,699	14,175	9,523	20,000	20,000	-
1-H60-8020-0000 Electricity	922	688	729	452	600	600	-
1-H60-8020-SPLY Electricity, Supply	117	174	68	29	200	200	-
1-H60-8021-0000 Heating	679	551	540		500	500	-
1-H60-8110-0000 Repairs and Maintenance	2,956	2,791	326		2,000	2,000	-
1-H60-8191-0000 Gas, Oil - Vehicles	54	-	84		1,515	1,515	-
1-H60-8750-0000 Liability Insurance	-	-	-				-
<b>Total</b>	<b>23,578</b>	<b>26,080</b>	<b>16,250</b>	<b>10,013</b>	<b>25,115</b>	<b>25,115</b>	<b>-</b>



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Watershed**  
**Governmental Services -**

DRAFT

<b>Account Description</b>	<b>FY2016 Actual</b>	<b>FY2017 Actual</b>	<b>FY2018 Actual</b>	<b>FY2019 Actual as of 03/20/2019</b>	<b>FY 2019 Approved Budget</b>	<b>FY 2020 Proposed Budget</b>	<b>Difference Between FY19 Budget &amp; FY20 Proposed Budget</b>
<b>Expenses</b>							
1-H90-7010-0000 Salaries-Other	-	-	-	-	-	-	-
1-H90-7140-0000 Education, Training / Advertise	-	-	-	-	200	600	400
1-H90-7210-0000 Payroll Taxes- FICA	-	-	-	-	-	-	-
1-H90-7440-0000 Contract Services	448	108	1,850	1,883	1,000	3,600	2,600
1-H90-7440-DAM0 Contract Services - Town Dam	-	-	-	-	-	-	-
1-H90-7440-DNRO Contract Services - DNR grant	-	-	-	-	-	-	-
1-H90-7530-0000 Legal	-	-	-	-	-	-	-
1-H90-7810-0000 Telephone	611	624	611	-	-	-	-
1-H90-8110-0000 Repairs and Maintenance	9,332	2,416	2,427	29	5,000	5,000	-
1-H90-8190-0000 Repairs & Maintenance-Vehicle (Street Sweeper)	-	1,066	-	-	5,000	5,000	-
1-H90-8191-0000 Gas, Oil - Vehicles	-	-	1,470	233	3,030	3,030	-
1-H90-8750-0000 Liability Insurance	-	-	-	-	-	-	-
<b>Total</b>	<b>10,391</b>	<b>4,214</b>	<b>6,358</b>	<b>2,145</b>	<b>14,230</b>	<b>17,230</b>	<b>3,000</b>



Town of Centreville  
 FY2020 Operating Budget  
 Approved Revenues  
 Sewer & Water Services - Enterprise Fund

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Revenues	FY 2020 Projected Revenues	Difference Between FY19 Budget & FY20 Projected Revenues
<b>Sewer Revenue</b>							
7-C21-5410-0000 Sewer	706,057	833,990	407,554	441,271	854,464	888,643	34,179
7-C21-5411-0000 Sewer Penalty			150	134			-
7-C21-5452-0000 Sewer Connection Charge **	1,700	588	-	400		900	900
7-C21-5811-CDA0 CDA LGIF Interest Income Wastewater Collection	-			14,471			-
7-C21-5820-0000 Farm Revenue	-						-
7-C21-5850-0000 Other miscellaneous revenues	-						-
7-C21-5900-CDA0 Sewer CDA LGIF Bond Proceeds	-	420,521	190,960				-
7-C21-5999-0000 In-Kind Contribution Developer	-						-
<b>Total Sewer</b>	<b>707,757</b>	<b>1,255,099</b>	<b>598,664</b>	<b>456,276</b>	<b>854,464</b>	<b>889,543</b>	<b>35,079</b>
<b>Water Revenue</b>							
7-C24-5440-0000 Water	573,434	743,150	371,115	399,728	757,120	787,405	30,285
7-C24-5441-0000 Water Penalty	22,025	21,660	14,535	19,930	20,000	20,000	-
7-C24-5442-0000 Vacant Lots	14,175	10,584	5,006	4,130	10,000	10,000	-
7-C24-5450-0000 Other Water Charges	3,964	5,700	3,400	25	6,000	6,000	-
7-C24-5451-0000 Meter Equipment **	5,270	14,357	-	15,320	16,000	2,790	(13,210)
7-C24-5452-0000 Water Connection Charge **	1,700	588	-	300	3,000	900	(2,100)
7-C24-5453-0000 I&I Study Charge	275						-
7-C24-5811-CDA0 CDA LGIF Interest Income Water Treatment	-			14,471			-
7-C24-5811-CDA1 CDA LGIF Interest Income Water Distribution	-						-
7-C24-5820-0000 Rent Revenue	-		-		3,000	600	(2,400)
7-C24-5850-0000 Other miscellaneous revenues	-			17			-
7-C24-5870-0000 USDA CRP Revenue	-		4,222				-
7-C24-5900-0000 Long Term Debt Proceeds	-						-
7-C24-5900-CDA0 Long Term Debt Proceeds	-	411,373	93,941				-
7-C24-5999-0000 In-Kind Contribution Developer	180,000						-
<b>Total Water</b>	<b>800,843</b>	<b>1,207,413</b>	<b>492,219</b>	<b>453,921</b>	<b>815,120</b>	<b>827,695</b>	<b>12,575</b>

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Revenues	FY 2020 Projected Revenues	Difference Between FY19 Budget & FY20 Projected Revenues
7-C26-5120-0000 Sewer Allocation Fees *	147,509	111,067	26,777	546,651	572,682	145,759	(426,923)
7-C27-5121-0000 Water Allocation Fees *	86,649	65,241	16,310	321,111	336,402	85,630	(250,772)
7-C25-5870-0000 Farm Revenue other than Sale of Crops	40,000	40,000	20,000	29,500	59,000	59,000	-
7-C25-5870-CRPO Rental Revenue - USDA CRP Payment	-	3,566	-	4,222	3,500	-	(3,500)
7-000-5730-0000 Other fines and forfeitures	2,664	3,635	-	-	800	-	(800)
7-000-5735-0000 Merchant Acct Administration Fees	(2,013)	4,102	357	-	1,600	-	(1,600)
7-000-5810-0000 Investment Earnings	11,542	9,747	3,614	6,474	7,000	10,000	3,000
7-000-5819-0000 Interest on Delinquent Accounts	-	-	56,703	28,337	-	-	-
7-000-5850-0000 Other miscellaneous revenues	2,497	1,320	17	-	-	-	-
<b>Total Other</b>	<b>288,848</b>	<b>238,677</b>	<b>123,778</b>	<b>936,294</b>	<b>980,984</b>	<b>300,389</b>	<b>(680,595)</b>
<b>Total Enterprise Fund Revenues</b>	<b>1,797,448</b>	<b>2,701,188</b>	<b>1,214,662</b>	<b>1,846,491</b>	<b>2,650,568</b>	<b>2,017,626</b>	<b>(632,942)</b>

\* Allocations calculated on

20% of 24 lots at the business park (\$66,115.20)

60% of 14 lots at Providence Farm (\$115,687.60)

80% of 2 lots MC Ventures (\$22,038.40)

2 infills lots (vacant lots)(\$27,548)

\*\* Meter Equip/Water Connection/Sewer Connection calculated on 9 hookups

New Water Rate with 4% increase-\$54.90 base (6k), \$5.52 per thousand gallons over 6k

New Sewer Rate with 4% increase-\$60.51 base (6k), \$6.18 per thousand gallons over 6k



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Sewer**  
**Sewer & Water Services - Enterprise Fund**

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
7-C21-6210-0000 Operating Supplies	3,493	2,460	1,537	484	3,000	3,000	-
7-C21-6211-0000 Merchant Fees	-	-	-	-	-	-	-
7-C21-6220-0000 Small Tools and Equipment	1,452	3,260	1,714	1,548	3,000	3,000	-
7-C21-6220-ALLO Small Tools and Equipment	-	-	-	-	-	-	-
7-C21-6360-0000 Sludge Generator Fee	-	3,331	105	-	2,000	2,000	-
7-C21-6510-0000 Chemicals and Lab Supplies	22,647	21,674	17,258	9,799	20,000	20,000	-
7-C21-7010-0000 Salaries	94,490	93,337	71,808	54,165	77,960	79,885	1,925
7-C21-7010-0000-Career Ladder/Salary Adjustments	-	-	-	-	-	-	-
7-C21-7010-EOSP Salary-End of Service Payout	-	-	-	-	1,170	-	(1,170)
7-C21-7030-0000 Overtime Regular	7,126	5,888	8,594	7,392	9,500	12,500	3,000
7-C21-7110-0000 Pension Expense	4,920	4,572	3,228	4,122	4,264	4,673	409
7-C21-7110-0000 Pension Expense-Career Laddd/Sal Adj	-	-	-	-	-	-	-
7-C21-7110-ADMN Pension Expense - MSRPS Admin Fee	213	744	1,197	688	1,150	941	(209)
7-C21-7120-0000 Workmen's Comp Insurance	4,202	4,617	4,150	2,672	2,813	2,890	77
7-C21-7130-0000 Health Insurance	27,013	25,492	11,171	9,422	14,000	13,194	(806)
7-C21-7130-LIFE Life Insurance	-	-	-	848	1,300	1,339	39
7-C21-7130-FSA0 Flex Spending Accounts	-	-	28	15	-	-	-
7-C21-7130-HRA0 HRA - Sewer	-	-	1,244	502	-	-	-
7-C21-7140-0000 Safety/Education/Training	1,962	7,019	1,829	659	8,500	8,500	-
7-C21-7150-0000 Uniforms/Clothing	578	332	313	892	1,300	1,300	-
7-C21-7190-0000 Miscellaneous Employee Benefits	124	278	916	236	800	800	-
7-C21-7210-0000 Payroll Taxes- FICA	9,285	9,537	6,084	4,600	5,964	6,111	147
7-C21-7210-0000 Payroll Taxes- FICA (overtime)	-	-	-	-	727	956	230
7-C21-7210-0000 Payroll Taxes-FICA Career Ladder/Sal Adj	-	-	-	-	-	-	-
7-C21-7310-0000 Membership Dues	-	325	335	175	350	350	-
7-C21-7420-0000 Advertising	1,445	2,027	891	-	500	500	-
7-C21-7440-0000 Contract Services	50,341	47,695	41,717	17,682	153,250	153,250	-
7-C21-7440-COLL Sewer - Collection	-	3,890	1,074	8,029	7,000	7,000	-
7-C21-7440-TRMT Sewer - Treatment	-	638	-	-	2,500	2,500	-

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
7-C21-7520-0000 Audit Fees	5,023	5,256	6,750	4,613	4,125	5,660	1,535
7-C21-7530-0000 Legal Fees	465	203	-	280	500	500	-
7-C21-7550-0000 Contract Temporary Help	-	-	-	-	-	-	-
7-C21-7710-0000 Office/Bldg/Plant Supplies	32	77	578	43	500	500	-
7-C21-7740-CC00 Computer Supplies and Maintenance	-	-	-	726	870	-	(870)
7-C21-7810-0000 Telephone/Internet	4,257	2,909	2,906	1,274	3,300	3,300	-
7-C21-7910-0000 Postage	1,100	1,033	981	563	1,200	1,200	-
7-C21-8020-0000 Electricity	8,480	9,979	8,366	3,487	11,000	11,000	-
7-C21-8020-SPLY Electricity, Supply	9,562	6,955	4,137	2,114	7,000	7,000	-
7-C21-8110-0000 Repairs and Maintenance	5,572	12,203	6,225	1,276	15,000	15,000	-
7-C21-8110-DSCH R&M - Discharge	-	-	505	-	-	-	-
7-C21-8110-COLL R&M Collection	-	6,948	6,860	12,250	25,000	25,000	-
7-C21-8120-0000 Repair & Maintenance - Pumps and Wells	-	544	4,530	5,587	-	-	-
7-C21-8130-0000 Repairs and Maintenance- Plant	24,331	6,264	33,598	8,174	20,000	20,000	-
7-C21-8190-0000 Repair & Maintenance-Vehicle	10,622	1,206	4,658	671	3,500	3,500	-
7-C21-8191-0000 Gas, Oil - Vehicles	5,060	4,944	5,700	3,443	6,060	6,060	-
7-C21-8520-0000 Lodging, Food and Travel	1,524	1,113	1,509	253	500	500	-
7-C21-8510-0000 Conventions & Meetings	-	-	134	333	500	500	-
7-C21-8610-0000 Interest Expense - General	26,726	17,074	92,821	85,584	170,570	164,057	(6,514)
7-C21-8611-0000 Bond Administrative Fee	5,741	11,483	6,492	451	7,242	7,242	-
7-C21-8650-0000 Depreciation Allowable	-	-	-	-	-	-	-
7-C21-9120-0000 Bank Fees - NSF	-	136	-	-	-	-	-
7-C21-9210 Fines, Penalties, and Judgements	-	-	-	-	-	-	-
7-C26-8610-USDA Interest Payment USDA RUS Loan	-	-	-	-	-	-	-
7-C21-8750-0000 Liability Insurance	14,233	13,523	-	14,475	14,700	15,496	796
<b>Total</b>	<b>352,019</b>	<b>338,964</b>	<b>361,941</b>	<b>269,529</b>	<b>612,616</b>	<b>611,204</b>	<b>(1,412)</b>
<b>Cost Transfer to Enterprise Fund</b>							
7-C21-7010-ALLO Salaries - Allocation of Cost	180,161	117,776	212,681	81,085	186,891	-	(186,891)
7-C21-7030-ALLO Salaries - OT Allocation of Cost	4,806	3,681	3,359	839	3,680	-	(3,680)
7-C21-7110-ALLO Pension Expense - Allocation of Cost	-	6,735	6,454	6,739	10,223	-	(10,223)
1-C21-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	3,538	3,882	2,146	2,670	-	(2,670)
7-C21-7130-ALLO Health & Life Ins - Allocation of Cost	30,843	34,195	39,272	13,587	45,476	-	(45,476)
7-C21-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	13,919	14,602	17,734	6,070	14,579	-	(14,579)
7-C21-6220-0000 Small tools & equipment - use of skid steer	-	-	-	-	-	-	-
7-C21-7440-0000 - Contract Fees - Software	-	-	-	-	-	-	-
<b>Total Cost Transfer to Enterprise Fund</b>	<b>229,729</b>	<b>180,527</b>	<b>283,382</b>	<b>110,465</b>	<b>263,519</b>	<b>-</b>	<b>(263,519)</b>



Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Debt Payments</b>							
7-C21-2710-MDE0 (ARRA Direct Water Loan)				112,215	112,215	113,337	1,122
7-C21-8620-0000 Debt Payments	-	86,539	-		-		-
7-C21-8620-CDAO Debt Payments - WWTP Collection Sys Imprv	46,217	119,657	-		-		-
7-C26-2791-USDA USDA RUS Loan #9201	-	-	-				-
7-C21-2712-0000 Debt Payments - 2016 LGIF Bond	-	-	20,431		85,000	85,423	423
7-C21-2713-0000 Debt Payments - 2017 LGIF Bond	-	-	41,834		230,250	234,500	4,250
<b>Total Debt</b>	<b>46,217</b>	<b>206,196</b>	<b>62,264</b>	<b>112,215</b>	<b>427,465</b>	<b>433,260</b>	<b>5,795</b>
<b>Total All</b>	<b>627,965</b>	<b>725,687.63</b>	<b>707,587.02</b>	<b>492,208.14</b>	<b>1,303,599.82</b>	<b>1,044,463.89</b>	<b>(259,136)</b>



**Town of Centreville**  
**FY2020 Operating Budget**  
**Department - Water**  
**Sewer & Water Services - Enterprise Fund**

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
7-C24-6210-0000 Operating Supplies	2,067	1,056	1,041	1,427	3,000	3,000	-
7-C24-6211-0000 Merchant Fees	-	-	-	-	-	-	-
7-C24-6220-0000 Small Tools and Equipment	433	3,297	1,302	1,887	1,000	2,000	1,000
7-C24-6230-0000 Water Meter Expense	40,470	100,345	31,462	37,313	55,000	55,000	-
7-C24-6510-0000 Chemicals and Lab Supplies	16,893	12,199	15,434	9,962	16,500	17,500	1,000
7-C24-7010-0000 Salaries	139,248	144,463	71,815	54,164	77,960	79,885	1,925
7-C24-7010-0000 Salary Adjustment/Career Ladder						-	
7-C24-7010-EOSP Salary-End of Service Payout					1,170		(1,170)
7-C24-7030-0000 Overtime Regular	106,980	8,679	9,516	7,391	9,500	12,500	3,000
7-C24-7110-0000 Pension Expense	7,092	6,633	3,228	4,123	4,264	4,673	409
7-C24-7110-0000 Pension Expense Career Ladder/Salary Adj						-	
7-C24-7110-ADMN Pension Expense-MSRPS Admin Fee	213	744	1,197	688	1,150	941	(209)
7-C24-7120-0000 Workmen's Comp Insurance	4,202	4,617	4,150	2,672	2,813	2,890	77
7-C24-7130-0000 Health Insurance	26,750	30,131	11,278	9,422	14,000	13,194	(806)
7-C24-7130-LIFE Life Insurance				848	1,300	1,339	39
7-C24-7130-FSAO Flex Spending Accounts			28	15			-
7-C24-7130-HRA0 HRA - Water			1,244	502			-
7-C24-7140-0000 Safety/Education/Training	1,411	5,933	1,703	879	8,500	8,500	-
7-C24-7150-0000 Uniforms/Clothing	677	332	313	892	650	1,300	650
7-C24-7190-0000 Employee Expense	355	270	870	153	800	800	-
7-C24-7210-0000 Payroll Taxes- FICA	9,285	14,961	6,048	4,600	5,964	6,111	147
7-C24-7210-0000 Payroll Taxes- FICA (overtime)					727	956	230
7-C24-7210-0000 Payroll Taxes Career Ladder/Sal Adj						-	
7-C24-7310-0000 Dues and Subscriptions	350	325	335	475	600	600	-
7-C24-7420-0000 Advertising	2,418	3,333	2,174		3,500	3,500	-
7-C24-7440-0000 Contract Services	262,784	37,726	44,727	22,489	47,375	47,375	-
7-C24-7440-BB00 Contract Services	-	-	-	-	-	-	-
7-C24-7520-0000 Audit Fees	5,023	5,256	6,750	4,613	4,125	5,660	1,535
7-C24-7530-0000 Legal Fees	45	203	-	216	250	250	-
7-C24-7550-0000 Contract Temporary Help	-	-	-	-	-	-	-
7-C24-7710-0000 Office/Bldg/Plant Supplies	32	77	389		250	250	-
7-C24-7740-CC00 Computer Supplies and Maintenance				726	870	870	-

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
7-C24-7810-0000 Telephone/Internet	3,766	4,321	4,517	2,710	3,500	3,500	-
7-C24-7910-0000 Postage	1,100	1,033	1,014	563	1,400	1,400	-
7-C24-8020-0000 Electricity	24,348	15,794	12,400	8,360	12,000	12,000	-
7-C24-8020-SPLY Electricity, Supply	108,254	103,016	111,213	47,725	92,000	92,000	-
7-C24-8110-0000 Repairs and Maintenance	15,360	7,752	261	4,577	10,000	10,000	-
7-C24-8110-DIST Equipment Repairs and Maintenance	-	1,243	746	2,833	8,000	8,000	-
7-C24-8130-0000 Repairs and Maintenance- Plant	45,321	9,728	31,560	15,621	20,000	30,000	10,000
7-C24-8190-0000 Repair & Maintenance-Vehicle	5,326	4,774	1,498	690	4,000	4,000	-
7-C24-8191-0000 Gas, Oil - Vehicles	5,048	4,890	2,656	2,268	6,060	6,060	-
7-C24-8510-0000 Conferences, Conventions & Meetings	-	248	134	253	500	500	-
7-C24-8520-0000 Travel Expenses	1,347	1,665	1,427	253	600	600	-
7-C24-8610-0000 Interest - General	21,160	2,897	92,008	89,256	177,913	171,900	(6,013)
7-C24-8611-0000 Bond Administrative Fee	5,912	11,825	938	653	1,904	1,904	-
7-C24-8750-0000 Depreciation Allowable	-	-	-	-	-	-	-
7-C24-8750-0000 Liability Insurance	14,233	13,523	-	14,475	14,700	15,495	795
<b>Total</b>	<b>877,903</b>	<b>563,290</b>	<b>475,378</b>	<b>355,692</b>	<b>613,845</b>	<b>626,453</b>	<b>12,608</b>
<b>Cost Transfer to Enterprise Fund</b>							
7-C24-7010-ALLO Salaries - Allocation of Cost	180,161	117,775	212,681	81,085	186,891	-	(186,891)
7-C24-7030-ALLO Salaries - OT Allocation of Cost	4,806	3,681	3,359	839	3,680	-	(3,680)
7-C24-7110-ALLO Pension Expense - Allocation of Cost	-	6,734	6,454	6,739	10,223	-	(10,223)
1-C24-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	3,536	3,882	2,146	2,670	-	(2,670)
7-C24-7130-ALLO Health & Life Ins - Allocation of Cost	30,843	34,196	39,272	13,587	45,476	-	(45,476)
7-C24-7210-ALLO FICA - Allocation of Cost	13,919	14,602	19,531	6,070	14,579	-	(14,579)
7-C24-6220-0000 Small tools & equipment - use of skid steer	-	-	-	-	-	-	-
7-C24-7440-0000 - Contract Fees - Software	-	-	-	-	-	-	-
<b>Total Cost Transfer to Enterprise Fund</b>	<b>229,729</b>	<b>180,524</b>	<b>285,178</b>	<b>110,465</b>	<b>263,519</b>	<b>-</b>	<b>(263,519)</b>
<b>Debt Payments</b>							
7-C24-8620-0000 Debt Payments	-	86,539	-	-	-	-	-
7-C24-8620-CDA0 Debt Payments - Water Distrib & Treatment	96,061	185,087	-	-	-	-	-
7-C24-2711-0000 Debt Payments - 2012 LGIF Bond	-	42,256	-	-	28,000	28,625	625
7-C24-2713-0000 Debt Payments - 2016 LGIF Bond	-	-	20,431	-	85,000	85,423	423
7-C24-2713-0000 Debt Payments - 2017 LGID Bond	-	-	41,834	-	230,250	234,500	4,250
<b>Total Debt</b>	<b>96,061</b>	<b>313,882</b>	<b>62,264</b>	<b>-</b>	<b>343,250</b>	<b>348,548</b>	<b>5,298</b>
<b>Total Water Expenses</b>	<b>1,203,693</b>	<b>1,057,695.96</b>	<b>822,820.64</b>	<b>466,156.97</b>	<b>1,220,614.24</b>	<b>975,000.76</b>	<b>-\$245,613.49</b>



Town of Centreville  
 FY2020 Operating Budget  
 Department - Farm/Spray Irrigation  
 Sewer & Water Services - Enterprise Fund

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Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
<b>Expenses</b>							
7-C25-6210-0000 Operating Supplies- Farm	551	116	138	376	600	600	-
7-C25-7440-0000 Contractors- Farm	737	2,190	8,340	1,170	2,500	2,500	-
7-C25-8110-0000 Equipment Repair & Maintenance	10,107	14,283	16,498	19,441	15,000	22,500	7,500
7-C25-8190-0000 Equipment Repair & Maintenance - Vehicle	35		-				-
7-C25-8191-0000 Gas, Oil - Vehicles	660	896	658		1,212	1,215	3
<b>Total</b>	<b>12,090</b>	<b>17,485</b>	<b>25,634</b>	<b>20,987</b>	<b>19,312</b>	<b>26,815</b>	<b>7,503</b>