



TOWN OF CENTREVILLE
FISCAL YEAR 2020
PROPOSED
GENERAL FUND
OPERATING BUDGET/With cost

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	
Subtotal Revenues			\$ 4,430,588

Transfers In from Permanent Fund

-

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		1,040,871
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 (518,808)

Net of Redspeed Revenues/Expenses 20,000

Capital Projects

-
\$ 3,629,236

Debt Service

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

431,362

Transfer to Fund Balance

369,991

TOTAL EXPENSES

\$ 4,430,588



TOWN OF CENTREVILLE

FISCAL YEAR 2020
PROPOSED
ENTERPRISE FUND
OPERATING BUDGET/With cost

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

 2,017,026
TOTAL REVENUES

\$ 2,017,026

EXPENSES

Sewer	\$	611,204
Water		626,453
Farm		26,815
General Insurance		-
Cost Transfer from General Fund		518,808

 1,783,280

Total from Budget Request Worksheet-CapEx paygo

-

Debt Service

Sewer	\$	433,260
Water		348,548

 781,807

Transfer to Fund Balance

 (548,061)
TOTAL EXPENSES

\$ 2,017,026



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
Property Taxes								
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
Subtotal Property Taxes		2,000,308	2,309,021	2,368,514	2,345,087	2,411,579	2,458,036	46,457
Local Income Taxes								
1-000-4200-0000	Local Income Taxes	573,159	1,229,211	719,530	402,544	711,000	737,866	26,866
Subtotal Local Income Taxes		573,159	1,229,211	719,530	402,544	711,000	737,866	26,866
Subtotal Local Income taxes and PUT		634,718	1,354,137	841,357	533,350	833,000	867,866	34,866
Intergovernmental Revenues								
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-FACO	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	-
Total Intergovernmental Revenues			618,555	355,582	431,237	232,291	274,037	306,476	32,439
Licenses & Permits									
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)
Total Licenses & Permits			144,656	138,381	93,801	112,586	137,500	137,500	-
Charges for Services									
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	-	-	-	-	-	-	-
Total Other Services			331,656	407,487	382,805	198,616	414,348	430,154	15,806
Miscellaneous revenue									
Other									
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	-	-	-	-	-	-

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	-	-	-	-	-	-	-
Subtotal Miscellaneous Other Revenue			127,095	255,180	332,232	312,100	340,419	340,556	137
Investment Earnings									
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	-	-	-	-
Total Investment Earnings			4,385	9,131	33,471	21,744	15,000	20,000	5,000
Gains, losses and changes in FMV									
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	-	-	-	-	-	-
Total Gains, losses and changes in FMV			7,600	-	-	4,100	-	-	-
Operating Transfers									
1-000-5891-0000		Operating Transfers	-	-	-	-	54,000	-	(54,000)
Subtotal Local Income Taxes			-	-	-	-	54,000	-	(54,000)
Bonds Proceeds for Capital Projects									
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	-	-	-	-	-	-	-
Subtotal Bond Proceeds for Capital Projects			4,340	1,412,586	1,641,783	-	-	-	-
Total			3,811,754	6,116,580	6,003,373	3,629,067	4,357,883	4,430,588	72,705



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

DRAFT

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
Expenses							
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	-	-	-	-	-	-	-
Total	29,853	28,330	30,775	21,146	31,318	34,009	2,692

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

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY19 Actual as of 03/20/19	FY 2019 Budget	FY2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
Expenses							
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	-
Total	49,651	64,070	84,822	47,526	120,800	120,300	(500)



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

DRAFT

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
Expenses							
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
Total	-	16,937	51,249	29,613	44,743	47,700	2,957
Debt							
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

DRAFT

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
Expenses							
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-A92-7110-0000 Pension Expense-\$2000 and Step Increase	-	-	-	-	-	-	-
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	-

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-A92-7440-BB00 Contract Services	-	80	9,471	2,206	-	-	-
1-A92-7520-0000 Accounting & Audit Fees	9,823	5,513	12,700	9,225	13,500	11,321	(2,179)
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	-	-	-	-	-
Total	824,276	935,896	889,276	698,876	970,241	973,633	3,392

Cost Transfer to Enterprise Fund

1-A92-7010-ALLO Salaries - Allocation of Cost	(210,736)	(235,551)	(266,534)	(113,111)	(227,522)	(227,862.00)	(340)
1-A92-7030-ALLO Salaries - OT Allocation of Cost	(1,700)	(2,619)	(1,700)	(437)	(1,360)	(1,800)	(440)
1-A92-7110-ALLO Pension Expense - Allocation of Cost	-	(8,429)	(13,407)	(8,258)	(12,445)	(13,330)	(885)
1-A92-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	(499)	(2,717)	(248)	(330)	(339)	(9)
1-A92-7130-ALLO Health & Life Ins - Allocation of Cost	(30,878)	(36,964)	(51,592)	(17,690)	(51,587.0)	(45,196.0)	6,391
1-A92-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(15,896)	(17,757)	(20,587)	(8,403)	(17,405)	(17,432)	(26)
1-A92-7440-0000 - Contract Fees - Software	-	-	(20,150)	-	-	-	-
Total Cost Transfer to Enterprise Fund	(259,210)	(301,819)	(376,687)	(148,147)	(310,650)	(305,959)	4,691



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

DRAFT

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
Expenses							
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)	-	-	-	-	9,945	8,415	(1,530)
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	-	-	-		-	-	-
Total	1,147,270	1,215,934	1,313,817	903,043	1,424,355	1,427,927	3,572



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

DRAFT

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
Expenses							
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	-	-	-	-	-	(146)	(146)
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	-		-		-		-
Total Expenses	1,002,146	932,800	779,454	549,038	964,749	1,040,871	76,122
Cost Transfer to Enterprise Fund							
1-C11-7010-ALLO Salaries - Allocation of Cost	(149,586)	(150,289)	(148,519)	(49,059)	(146,261)	(142,468)	3,794
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)	(8,334)	(334)
1-C11-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	(6,575)	(7,377)	(4,043)	(5,010)	(4,694)	316
1-C11-7130-ALLO Health Insurance - Allocation of Cost	(30,808)	(31,427)	(33,140)	(9,484)	(39,364)	(40,455)	(1,091)
1-C11-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(11,942)	(11,447)	(11,229)	(3,737)	(11,648)	(10,899)	749
1-C11-6220-0000 Small tools & equipment - use of skid steer		-	-		-		-
Total Cost Transfer to Enterprise Fund	(200,248)	(209,521)	(210,565)	(72,782)	(216,284)	(212,850)	3,434
Debt							
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)
Total Debt	389,814.00	555,231.21	370,761.37	61,815.95	358,931.91	358,498.88	(433.03)



Town of Centreville
 FY2020 Operating Budget
 Department - Waste Removal
 Governmental Services - General 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
Expenses							
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	-	-	-	-	-	-	-
Total	341,772	303,002	287,677	162,577	293,981	301,179	7,198

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



Town of Centreville
FY2020 Operating Budget
Department - Parks and Playgrounds
Governmental Services - General 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
Expenses							
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	-	-	-	-	-	-	-
Total	243,623	57,258	31,837	240,918	52,580	54,580	2,000
Debt							
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
Expenses							
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
Total	23,425	32,558	32,395	19,101	18,200	40,500	22,300

Expenses are more in line with revenue received



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

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
Expenses							
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	-	-	-				-
Total	23,578	26,080	16,250	10,013	25,115	25,115	-



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

DRAFT

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual as of 03/20/2019	FY 2019 Approved Budget	FY 2020 Proposed Budget	Difference Between FY19 Budget & FY20 Proposed Budget
Expenses							
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	-	-	-	-	-	-	-
Total	10,391	4,214	6,358	2,145	14,230	17,230	3,000



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
Sewer Revenue							
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	-						-
Total Sewer	707,757	1,255,099	598,664	456,276	854,464	889,543	35,079
Water Revenue							
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						-
Total Water	800,843	1,207,413	492,219	453,921	815,120	827,695	12,575

Account Description	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019	FY 2019 Revenues	FY 2020 Projected Revenues	Difference
				Actual as of 03/20/2019			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	-	-	-	-
Total Other	288,848	238,677	123,778	936,294	980,984	300,389	(680,595)
Total Enterprise Fund Revenues	1,797,448	2,701,188	1,214,662	1,846,491	2,650,568	2,017,626	(632,942)

* Allocations calculated on:

20% of 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 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
Expenses							
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
Total	352,019	338,964	361,941	269,529	612,616	611,204	(1,412)
Cost Transfer to Enterprise Fund							
7-C21-7010-ALLO Salaries - Allocation of Cost	180,161	117,776	212,681	81,085	186,891	185,165	(1,726)
7-C21-7030-ALLO Salaries - OT Allocation of Cost	4,806	3,681	3,359	839	3,680	3,900	220
7-C21-7110-ALLO Pension Expense - Allocation of Cost	-	6,735	6,454	6,739	10,223	10,832	609
1-C21-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	3,538	3,882	2,146	2,670	2,517	(153)
7-C21-7130-ALLO Health & Life Ins - Allocation of Cost	30,843	34,195	39,272	13,587	45,476	42,825	(2,651)
7-C21-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	13,919	14,602	17,734	6,070	14,579	14,165	(414)
7-C21-6220-0000 Small tools & equipment - use of skid steer	-	-	-	-	-	-	-
7-C21-7440-0000 - Contract Fees - Software	-	-	-	-	-	-	-
Total Cost Transfer to Enterprise Fund	229,729	180,527	283,382	110,465	263,519	259,404	(4,115)

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
Debt Payments							
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
Total Debt	46,217	206,196	62,264	112,215	427,465	433,260	5,795
Total All	627,965	725,687.63	707,587.02	492,208.14	1,303,599.82	1,303,868.29	268



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
Expenses							
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
Total	877,903	563,290	475,378	355,692	613,845	626,453	12,608
Cost Transfer to Enterprise Fund							
7-C24-7010-ALLO Salaries - Allocation of Cost	180,161	117,775	212,681	81,085	186,891	185,165	(1,726)
7-C24-7030-ALLO Salaries - OT Allocation of Cost	4,806	3,681	3,359	839	3,680	3,900	220
7-C24-7110-ALLO Pension Expense - Allocation of Cost	-	6,734	6,454	6,739	10,223	10,832	609
1-C24-7120-ALLO Worker's Comp Insurance - Allocation of Cost	-	3,536	3,882	2,146	2,670	2,517	(153)
7-C24-7130-ALLO Health & Life Ins - Allocation of Cost	30,843	34,196	39,272	13,587	45,476	42,824	(2,652)
7-C24-7210-ALLO FICA - Allocation of Cost	13,919	14,602	19,531	6,070	14,579	14,165	(414)
7-C24-6220-0000 Small tools & equipment - use of skid steer	-	-	-	-	-	-	-
7-C24-7440-0000 - Contract Fees - Software	-	-	-	-	-	-	-
Total Cost Transfer to Enterprise Fund	229,729	180,524	285,178	110,465	263,519	259,403	(4,116)
Debt Payments							
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
Total Debt	96,061	313,882	62,264	-	343,250	348,548	5,298
Total Water Expenses	1,203,693	1,057,695.96	822,820.64	466,156.97	1,220,614.24	1,234,404.16	\$13,789.91



Town of Centreville
 FY2020 Operating Budget
 Department - Farm/Spray Irrigation
 Sewer & Water Services - Enterprise 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
Expenses							
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
Total	12,090	17,485	25,634	20,987	19,312	26,815	7,503