





**TOWN OF CENTREVILLE**  
**FISCAL YEAR 2021**  
**PROPOSED**  
**ENTERPRISE FUND**  
**OPERATING BUDGET/With 20% allocation of costs**  
**Public Utility Tax \$7.00**

**REVENUES**

<b>Usage Charges</b>		
Sewer	\$	1,244,100
Water		1,102,367
<b>Allocation Fees</b>		
Sewer		62,474
Water		36,698
<b>Farm Revenue</b>		50,000
<b>Service Charges</b>		
Equipment & Installation		4,600
Late Penalties & Fines		30,450
<b>Investment Earnings</b>		40,000
		<hr/>
		<b>2,570,690</b>
		<hr/>
<b>TOTAL REVENUES</b>		<b><u><u>\$ 2,570,690</u></u></b>

**EXPENSES**

Sewer	\$	630,882
Water		658,957
Farm		30,815
General Insurance		-
Cost Transfer from General Fund		270,531
		<hr/>
		<b>1,591,185</b>
<b>Capital Projects</b>		-
<b><u>Debt Service</u></b>		
Sewer	\$	441,471
Water		356,250
		<hr/>
		<b>797,721</b>
<b>Transfer to Fund Balance</b>		<hr/>
		<b>181,784</b>
		<hr/>
<b>TOTAL EXPENSES</b>		<b><u><u>\$ 2,570,690</u></u></b>



**Town of Centreville**  
**FY2021 Operating Budget**  
**Proposed Revenues**  
**General Fund**

Account Description	Dept		FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Projected Revenues
<b>Property Taxes</b>						
1-000-4110-0000		Real property	2,263,170	2,328,036	2,370,652	42,616
1-000-4120-0000		Public Utility Taxes	195,562	191,000	440,172	249,172
<b>Subtotal Property Taxes</b>			<b>2,458,733</b>	<b>2,519,036</b>	<b>2,810,824</b>	<b>291,788</b>
<b>Local Income Taxes</b>						
1-000-4200-0000		Local Income Taxes	456,944	737,866	700,000	(37,866)
<b>Subtotal Local Income Taxes</b>			<b>456,944</b>	<b>737,866</b>	<b>700,000</b>	<b>(37,866)</b>
<b>Subtotal Local Income taxes and PUT</b>			<b>652,506</b>	<b>928,866</b>	<b>1,140,172</b>	<b>211,306</b>
<b>Intergovernmental Revenues</b>						
1-000-4610-0000		Public Safety	-	-	-	-
1-000-4690-0000		Other State grants	2,000	-	-	-
1-000-4690-3192		FY12 319 Corsica River Watershed Restoration Project	-	-	-	-
1-000-4690-319G		Other State Grants - 319 Corsica Watershed	-	-	-	-
1-000-4690-BAY0		Other State Grants - Bay Trust	-	-	-	-
1-000-4690-CLO0		Other State Grants	-	-	-	-
1-000-4690-DAM0		NFWF Dam Removal Grant	-	-	-	-
1-000-4690-DNR0		Other State Grants	131,643	-	-	-
1-000-4690-FAC0		Other State grants	10,299	-	-	-
1-000-4650-FEMA		Disaster Reimbursement	-	-	-	-
1-000-4690-XRDS		Other State grants	-	-	-	-
1-A92-4690-CEDA	A92	Economic Development Grant	-	-	-	-

Account Description	Dept		FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Projected Revenues
1-B10-4611-0000	B10	State Grants				-
1-B10-4611-MSPP	B10	Public safety- Police	59,768	83,000	83,000	-
1-B10-4611-QACO	B10	Salary Reimbursements - Police	-			-
1-B10-4690-0000	B10	Other Grants - Training	-			-
1-B10-4690-LGIT	B10	LGIT - Grants	5,000		5,000	5,000
1-B10-4690-MDOT	B10	DOT Inspections MDOT	3,031	5,000	5,000	-
1-B10-4690-SBSE	B10	Other State Grants - OT Patrols	-	-	15,000	15,000
1-C11-4621-0000	C11	Highway User Tax	59,025	210,804	207,871	(2,933)
1-D10-4690-0000	D10	Other State Grants	-			-
1-D10-4690-CL00	D10	Community Legacy, Grant 1, Wharf Improvements	-			-
	D10	Other State grants	-			-
1-H40-4690-0000	H40	Other State Grants				-
1-H90-4690-DAMO	H90	NFWF Dam Removal Grant	-			-
1-H90-4690-BAY0	H90	Other State Grants-Bay Trust	-			-
1-000-4713-0000		Police safety - Other	-			-
1-000-4799-0000		Payments in Lieu of Taxes	-	7,672	7,672	-
<b>Total Intergovernmental Revenues</b>			<b>270,765</b>	<b>306,476</b>	<b>323,543</b>	<b>17,067</b>
<b>Licenses &amp; Permits</b>						
1-000-4430-0000		Amusement	763	1,500	1,500	-
1-000-4440-0000		License Distribution	879	9,000	9,700	700
1-000-4470-0000		Permit Fees	22,452	70,000	70,000	-
1-000-4480-0000		Franchise fees	50,352	48,000	50,000	2,000
1-000-4490-0000		Other Licenses, Fees	2,034	9,000	9,000	-
<b>Total Licenses &amp; Permits</b>			<b>76,482</b>	<b>137,500</b>	<b>140,200</b>	<b>2,700</b>
<b>Charges for Services</b>						
1-C22-5430-0000	C22	Landfill Tipping Fees	263,194	382,354	350,000	(32,354)
1-000-5110-0000		Subdivision and Site Plan Fees	200	8,000	8,000	-
1-000-5111-0000		Zoning Appeal Board	-	1,000	1,000	-
1-000-5120-0000		Engineering and Inspection Fees	7,225	5,000	5,000	-
1-000-5320-0000		Parking Meters	10,612	15,000	22,000	7,000
1-000-5730-0000		Fines and Forfeitures	4,240	8,000	6,000	(2,000)

Account Description	Dept		FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Projected Revenues
1-000-5731-0000		Flag Processing Fee	900	800	1,000	200
1-000-5735-0000		Speed Monitoring System	-	-		-
<b>Total Other Services</b>			<b>286,372</b>	<b>420,154</b>	<b>393,000</b>	<b>(27,154)</b>
<b>Miscellaneous revenue</b>						
<b>Other</b>						
1-000-5100-SURP *		Revenue Health Surplus	9,448	-	-	-
1-000-5130-0000		Marina Revenue	750	7,500	7,500	-
1-B10-5240-0000	B10	Police Reports	395	400	400	-
1-B10-5240-MISC	B10	Other Public Safety Charges	-			-
1-B10-5735-REDS	B10	Speed Monitoring System	46,520	40,000	40,000	-
1-A81-5820-105N	A81	Rents - 105 N. Liberty	71,655	100,000	100,000	-
1-D10-5820-0000	D10	Rents - Wharf	21,404	32,472	30,000	(2,472)
1-000-5830-0000		Contributions and Donations	-	-		-
1-000-5830-JUL4		Contributions and donations	-	1,000	1,000	-
1-000-5830-MNST		Contributions and donations	-	-		-
1-000-5830-TAYP		Contributions - Parks	-	-		-
1-000-5830-XMAS		Donations - Christmas Parade	100	1,500	1,500	-
1-B10-5830-NNOE	B10	National Night Out Donations	-	200	200	-
1-H40-5830-0000		Contributions and Donations	5,540	12,000	12,000	-
1-000-5850-0000		Other Miscellaneous Revenues	32,857	10,000	12,000	2,000
1-000-5850-DVD0		Revenues from sale of DVD	-	-		-
1-000-5850-RBAR		Other miscellaneous revenues	-	-		-
1-A92-5850-0000	A92	Miscellaneous Revenue	7,752	-		-
1-B10-5850-0000	B10	Miscellaneous Revenues	8,190	-	2,000	2,000
1-C11-5850-0000	C11	Misc Revenue - Highway and Streets	1,925	-		-
1-H40-5850-MNST	H40	Miscellaneous revenue - Main Street Mgr Program	7,520	17,000	17,000	-
1-H40-5850-FRMR	H40	Miscellaneous revenue - Farmers Market	270	1,100	1,100	-
1-H60-5850-OBSS	H60	Other Burial Services and Supplies	-	-		-
1-H60-5851-0000	H60	Sale of Space	10,250	10,000	10,000	-

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Account Description	Dept		FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Projected Revenues
3-000-5851-0000	Fund 3	Sale of Space	10,250	10,000	10,000	-
1-H60-5852-0000	H60	Opening Graves	26,250	31,500	31,500	-
1-H60-5853-0000	H60	Monument/Marker Fees	780	1,000	1,000	-
1-000-5860-0000		Copies/Notary/Materials	21	200	100	(100)
1-000-5890-0000		Cash Over/Short	-			-
1-000-5990-0000		Development Fees	-	12,500	10,000	(2,500)
1-A81-5990-0000	A81	Parking QAC PWA	52,184	52,184	53,436	1,252
1-000-5999-0000		In-Kind Contribution from Developer				-
<b>Subtotal Miscellaneous Other Revenue</b>			<b>314,060</b>	<b>340,556</b>	<b>340,736</b>	<b>180</b>
<b>Investment Earnings</b>						
1-000-5810-0000		Investment Earnings	96	20,000	200	(19,800)
1-000-5810-ICSO		Investment Earnings - ICS	31,925		30,000	30,000
1-000-5810-PMTG		Interest-Pollution Mitigation	-			-
1-000-5811-0000		Interest on Delinquent Accounts	-			-
1-000-5811-CDA0		CDA LGIF Interest Income Streets Improvements	-			-
1-C11-5811-CDA0		CDA LGIF Interest Income Streets Improvements	-			-
1-D10-5811-CDA0		Interest Income 2016 Bond	-			-
1-000-5812-CDA0		CDA LGIF 2012 Bonds Interest Income	-			-
1-C11-5812-CDA0	C11	CDA LGIF 2012 Bonds Interest	-			-
<b>Total Investment Earnings</b>			<b>32,021</b>	<b>20,000</b>	<b>30,200</b>	<b>10,200</b>
<b>Gains, losses and changes in Fair Market Value</b>						
1-000-5840-0000		Sale of Property (other than tax sale)	-	-		-
1-000-5880-0000		Loss/Gain on Disposal of Fixed Assets	-	-		-
<b>Total Gains, losses and changes in Fair Market Value</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Account Description	Dept		FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Projected Revenues
<b>Operating Transfers</b>						
1-000-5891-0000		Operating Transfers	-	56,000		(56,000)
<b>Subtotal Local Income Taxes</b>			-	<b>56,000</b>	-	<b>(56,000)</b>
<b>Bonds Proceeds for Capital Projects</b>						
1-000-5900-0000		Long Term Debt Proceeds				-
1-000-5900-CDA0		Long Term Debt Proceeds				-
1-C11-5900-CDA0	C11	Long Tern Bond Proceeds				-
1-D10-5900-CDA0	D10	Long Term Bond Proceeds				-
1-000-5902-0000		Long Term Debt Proceeds				-
1-000-5910-0000		Accumulated Reserves				-
<b>Subtotal Bond Proceeds for Capital Projects</b>				-	-	-
<b>Total</b>			<b>3,895,376</b>	<b>4,537,588</b>	<b>4,738,503</b>	<b>200,915</b>



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Legislative**  
**General Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-A10-6210-0000 Legislative Expense-(Centreville Dollars/Volunteer Dinner)	2,499	2,000	2,000	-	500
1-A10-6220-0000 Office Operations Expense	-	-	-	-	-
<b>1-A10-6220-QATV QAC TV for Council meetings</b>			<b>3,000</b>		
1-A10-6610-0000 Donations/Appropriations *	2,400	6,000	3,000		3,000
<b>1-A10-7010-0000 Salaries</b>	<b>10,125</b>	<b>13,500</b>	<b>22,500</b>	<b>9,000</b>	
1-A10-7110-0000 Pension Expense	790	790	1,510	720	
1-A10-7120-0000 Workmans Comp Insurance	290	270	450	180	
<b>1-A10-7210-0000 Payroll Taxes- FICA</b>	<b>775</b>	<b>1,033</b>	<b>1,721</b>	<b>689</b>	
1-A10-7215-0000 Payroll Taxes - SUTA	35	-	-	-	
<b>1-A10-7310-0000 Dues and Subscriptions</b>	<b>4,905</b>	<b>4,905</b>	<b>5,405</b>	<b>500</b>	
1-A10-7440-COU5 Council of 5	1,456			-	
1-A10-7530-0000 Legal Fees	4,506	2,000	2,000	-	1,500
1-A10-8510-0000 Convention, Meetings	-	2,000	2,000	-	1,500
1-A10-8520-0000 Lodging, Food and Travel	905	6,500	6,500	-	1,500
1-A10-8750-0000 Liability Insurance	-				
<b>Total</b>	<b>28,687</b>	<b>38,997</b>	<b>50,086</b>	<b>11,089</b>	<b>8,000</b>

**Mandatory expenses**

\*Moved from A92 budget to A10

**Additional Requirements Explanation**

<b>Salaries, Pension, Workers comp, and payroll taxes</b>	<b>Mandatory increases</b>
1-A10-6210-0000 Legislative Expense-(Centreville Dollars/Volunteer Dinner)	Change of menu for volunteer appreciation dinner
1-A10-6220-QATV QAC TV for Council meetings	Coverage for all Council meetings in the FY
1-A10-7310-0000 Dues and Subscriptions	Increase in MML dues cost
1-A10-7530-0000 Legal Fees	Increase to Council of 5

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1-A10-8510-0000 Convention, Meetings  
1-A10-8520-0000 Lodging, Food and Travel

Increase to Council of 5  
Increase to Council of 5



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Council of 5 costs**  
**General Fund**

<b>Account Description</b>	<b>FY2021 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>		
1-A10-7010-0000 Salaries	22,500	
1-A10-7110-0000 Pension Expense	1,510	
1-A10-7120-0000 Workmans Comp Insurance	450	
1-A10-7210-0000 Payroll Taxes- FICA	1,721	
1-A10-7310-0000 Dues and Subscriptions	5,405	
1-A10-7440-COU5 Council of 5		
1-A10-7530-0000 Legal Fees	2,000	1,500
1-A10-8510-0000 Convention, Meetings	2,000	1,500
1-A10-8520-0000 Lodging, Food and Travel	6,500	1,500
1-A10-8750-0000 Liability Insurance		
1-A92-7420-0000 Advertising	1,000	-
1-A92-7530-0000 Legal Fees	-	3,000
<b>Total</b>	<b>43,086</b>	<b>7,500</b>



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Planning and Zoning**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-A70-6210-0000 Operations/Planning Expense		400	400	-	
1-A70-6215-0000 Tree Fund				-	
1-A70-6220-COMP				-	
1-A70-6410-0000 Planning Commission Expense		250	250	-	
1-A70-6420-0000 Board of Appeals Expense		200	200	-	
1-A70-7140-0000 Safety/Education Training		250	250	-	
1-A70-7310-0000 Dues & Subscriptions		200	200	-	
1-A70-7420-0000 Advertising for Planning		300	300	-	
1-A70-7440-0000 Contract Services	19,240	40,500	40,500	-	9,550
1-A70-7440-BB00 Contract Services - Reimbursable	7,388			-	
1-A70-7440-MDIA MDIA Contract Services	11,921	24,000	24,000	-	
1-A70-7520-0000 Liability Insurance	-			-	
1-A70-7530-0000 Legal Fees	2,544	8,000	8,000	-	
1-A70-7530-BB00 Legal Fees - Reimbursable	128			-	
1-A70-8520-0000 Lodging, Food, Travel & Meetings	200	200	200	-	
<b>Total</b>	<b>41,420</b>	<b>74,300</b>	<b>74,300</b>	<b>-</b>	<b>9,550</b>

1-A70-7440-0000 Contract Services

Comp plan, scanner, consulting costs



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Municipal Buildings**

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Expenses</b>					
1-A81-6212-105N Property Taxes	8,122	6,800	8,500	1,700	
1-A81-7440-0000 Contract Services	73	-	-	-	
1-A81-7440-105N Contract Services-105 N. Liberty	10,572	13,200	13,200	-	
1-A81-7450-PARK Parking Revolving	-	-	-	-	
1-A81-8020-0000 Electricity	206	950	950	-	
1-A81-8020-SPLY Electricity, Supply	215	900	900	-	
1-A81-8021-0000 Heating	105	3,500	3,500	-	
1-A81-8022-0000 Water and Sewer	-	7,000	7,000	-	
1-A81-8110-0000 Repairs and Maintenance	18,482	15,000	15,000	-	
1-A81-8750-105N Liability Insurance	336	350	375	25	
				-	
<b>Total</b>	<b>38,111</b>	<b>47,700</b>	<b>49,425</b>	<b>1,725</b>	

**Mandatory expenses**

**Debt**

1-A81-8620-105N Debt Service - 105 N. Liberty	\$45,346	\$45,346	\$45,346	-	
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Entire budget has a revenue source that covers some/all of expenses

**Additional Requirements Explanation**

1-A81-6212-105N Property Taxes	Increase in property taxes due to increase in property value
1-A81-8750-105N Liability Insurance	Increase for FY21



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Administration**  
**General Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-A92-6210-0000 Operating Supplies	3,577	11,000	11,000	-	
1-A92-6210-EVNT Special Events	2,040	5,000	2,500	(2,500)	2,500
1-A92-6210-JUL4 Independence Day Expense *	-	5,000	5,000	-	2,500
1-A92-6210-XMAS Christmas Parade Expenses *	2,074	2,300	2,300	-	
1-A92-6620-0000 Community Grant Passthrough *	8,724			-	
1-A92-6620-XRDS Crossroads Grant Passthrough *	-			-	
<b>1-A92-7010-0000 Salaries</b>	<b>451,328</b>	<b>583,718</b>	<b>584,426</b>	<b>708</b>	
1-A92-7010-0000 Salaries-Step				-	
1-A92-7010-CRER Career Development				-	
1-A92-7010-CRER Salary Adjustments					3485
1-A92-7010-EOSP Salary-End of Service Payout				-	
<b>1-A92-7011-0000 Supplement per Employment Agreement</b>	<b>10,810</b>	<b>10,811</b>	<b>12,400</b>	<b>1,589</b>	
1-A92-7030-0000 Salaries- Overtime	187	4,500	4,500	-	
<b>1-A92-7110-0000 Pension Expense</b>	<b>23,029</b>	<b>34,148</b>	<b>39,215</b>	<b>5,067</b>	
1-A92-7110-0000 Pension Expense-Step		-		-	
1-A92-7110-0000 Pension Expense-Career Ladder		-		-	
<b>1-A92-7110-ADMN Pension Expense - MSRPS Admin Fee</b>	<b>705</b>	<b>941</b>	<b>950</b>	<b>9</b>	
1-A92-7120-0000 Workman's Comp Insurance	785	808	950	142	
1-A92-7130-0000 Health Insurance-	66,514	103,976	118,852	14,875	
<b>1-A92-7130-LIFE Life Insurance</b>	<b>5,085</b>	<b>7,601</b>	<b>8,000</b>	<b>399</b>	
1-A92-7130-HRA0 Health Deductible Agreement				-	
<b>1-A92-7130-RETO Retiree Stipend</b>	<b>3,752</b>		<b>7,800</b>	<b>7,800</b>	
1-A92-7130-FSA0	240			-	
<b>1-A92-7130-PCOR PCORI fees paid to United States Treasury</b>	<b>132</b>	<b>140</b>	<b>150</b>	<b>10</b>	

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<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
1-A92-7140-0000 Safety/Education/Training	73	1,000	1,000	-	
1-A92-7190-0000 Employee Expense	1,002	1,500	1,500	-	
1-A92-7210-0000 Payroll Taxes- FICA	33,943	44,654	44,709	54	
1-A92-7210-0000 Payroll Taxes- FICA (overtime)		344	350	6	
1-A92-7210-0000 Payroll Taxes - Step		-	-	-	
1-A92-7210-0000 Payroll Taxes -FICA-Career Ladder		-	-	-	
1-A92-7215-0000 Payroll Taxes - SUTA				-	
1-A92-7310-0000 Dues and Subscriptions	949	1,200	1,200	-	
1-A92-7420-0000 Advertising	2,390	4,000	5,000	1,000	-
1-A92-7440-0000 Contract Services-Professional Fees	18,762	37,345	37,345	-	4,905
1-A92-7440-ECON Economic Development	4,519	25,000	25,000	-	15,000
1-A92-7440-BB00 Contract Services				-	
1-A92-7440-CC00 Credit Card Fees	-			-	
1-A92-7520-0000 Accounting & Audit Fees	13,076	11,321	12,500	1,179	
1-A92-7530-0000 Legal Fees	22,641	20,000	20,000	-	7,500
1-A92-7530-BB00 Legal Fees - Reimbursable	1,248			-	
1-A92-7540-0000 Merchant and Credit Card Fees	679	2,250	2,250	-	
1-A92-7550-0000 Contract/Temporary Help				-	
1-A92-7740-CC00 Computer Supplies and Maintenance	2,945	5,600	-	(5,600)	
1-A92-7810-0000 Telephone/Internet	5,415	7,200	7,200	-	
1-A92-7910-0000 Postage	1,859	3,000	3,000	-	500
1-A92-8020-0000 Electricity	292	850	850	-	
1-A92-8020-EDTS - Economic Development Charging Station	1,223	1,400	1,700	300	-
1-A92-8020-SPLY Electricity, Supply		600	600	-	
1-A92-8020-SPTS - Economic Development Charging Station Supply	478	100	500	400	-
1-A92-8021-0000 Heating	1,199	3,000	3,000	-	
1-A92-8110-0000 Repairs and Maintenance		2,250	2,250	-	
1-A92-8190-0000 Repair & Maintenance-Vehicle	115	300	300	-	
1-A92-8191-0000 Vehicle Fuel/Oil	188	500	500	-	
1-A92-8510-0000 Convention, Meetings	100	2,840	2,840	-	
1-A92-8520-0000 Lodging and Travel	825	4,900	4,900	-	
1-A92-9120-0000 Bank Fees	631	-	300	300	

**DRAFT**

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 & FY21 Proposed Budget	Revisit
1-A92-8750-0000 Liability Insurance	33,176	30,992	32,600	1,608	
1-A92-8750-CLM0 Liability Insurance - Claims				-	
<b>Total</b>	<b>726,712</b>	<b>982,090</b>	<b>1,009,436</b>	<b>27,346</b>	<b>36,390</b>

**Cost Transfer to Enterprise Fund**

1-A92-7010-ALLO Salaries - Allocation of Cost	(73,386)	(141,838)	(116,885)	24,953	
1-A92-7030-ALLO Salaries - OT Allocation of Cost	(347)	(1,125)	(900)	225	
1-A92-7110-ALLO Pension Expense - Allocation of Cost	(5,757)	(8,298)	(7,843)	455	
1-A92-7120-ALLO Worker's Comp Insurance - Allocation of Cost	(196)	(212)	(190)	22	
1-A92-7130-ALLO Health & Life Ins - Allocation of Cost	(12,024)	(27,894)	(25,329)	2,566	
1-A92-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(5,485)	(10,851)	(9,012)	1,839	
1-A92-7440-0000 - Contract Fees - Software				-	
<b>Total Cost Transfer to Enterprise Fund</b>	<b>(97,195)</b>	<b>(190,217)</b>	<b>(160,159)</b>	<b>30,058</b>	

**Mandatory expenses**

\* Have a revenue source that covers some/all of expenses

**Additional Requirements Explanation**

Salaries, Pension, Workers comp, and payroll taxes, Health insurance, Life insurance

Mandatory increases

1-A92-6210-JUL4 Independence day

More activities/ride

1-A92-7011-0000 Supplement per Employment Agreement

Increase in supplement due per contract

1-A92-7130-RET0 Retiree Stipend

Council approved stipend

1-A92-7420-0000 Advertising

Council of 5 preparations including marketing and advertising

1-A92-7440-0000 Contract services

Scanner and agenda software

1-A92-7440-ECON Economic Development

Increase for more ED work with new manager and full FY of expenses

1-A92-7520-0000 Accounting and Audit fees

Increase per contract for FY21

1-A92-7530-0000 Legal Fees

Increase in Legal Fees based on where we are at in Current FY

1-A92-7910-0000 Postage

Marketing for Council of 5

1-A92-8020-EDTS - Economic Development Charging Station

Costs of charging station from previous use instead of estimates

1-A92-8020-EDTS - Economic Development Charging Station

Costs of charging station from previous use instead of estimates

1-A92-8750-0000 Liability Insurance

Increase for FY21



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Police**  
**General Fund**

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Expenses</b>					
1-B10-6210-0000 Operating Supplies/Equipment	329	17,000	17,000	-	
1-B10-6210-EVE0 Special Events	2	2,000	2,000	-	
1-B10-6210-LGIT LGIT Grant Money Expenses *	10,265		7,000	7,000	
1-B10-6210-METR Meters Operating Supplies	278	3,000	3,000	-	2,000
1-B10-6510-0000 Crime Prevention *	-	2,500	2,500	-	
1-B10-6530-0000 Emergency Management	517	3,000	3,000	-	
1-B10-7010-0000 Salaries *	585,678	765,325	754,267	(11,058)	19,700
1-B10-7010-0000 Salaries Step				-	
1-B10-7010-CRER Career Development (3 promotions)		7,878	6,698	(1,180)	
1-B10-7010-CRER Salary Adjustments				-	
1-B10-7010-EOSP Salary-End of Service Payout				-	
1-B10-7030-0000 Salaries- Overtime	53,929	70,000	70,000	-	
<b>B10 OT remaining with FY20 encumbrance \$68,876</b>					
1-B10-7031-0000 Salaries- Overtime Reimbursable *	9,775	5,000	15,000	10,000	
1-B10-7110-0000 Pension Expense	41,182	44,772	50,611	5,840	
1-B10-7110-0000 Pension Expense - Step		-		-	
1-B10-7110-0000 Pension Expense-Career Ladder		461	449	(11)	
1-B10-7110-ADMN Pension Expense - MSRPS Admin Fee	705	941	950	9	
1-B10-7120-0000 Workman's Comp Insurance	37,654	37,676	41,500	3,824	
1-B10-7130-0000 Health Insurance	129,072	223,568	227,126	3,558	
1-B10-7130-Life-Life Insurance	7,051	10,944	11,500	556	
1-B10-7130-FSA0 Flex Spending Accounts	10			-	

**DRAFT**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
1-B10-7130-HRA0 Health Deductible Reimbursement	7,566				
1-B10-7130-RETO Retiree Stipend	-		4,800	4,800	
1-B10-7140-0000 Safety/Education/Training *	(888)	7,000	7,000	-	
1-B10-7150-0000 Uniforms/Clothing	4,425	12,000	12,000	-	
1-B10-7151-0000 Uniforms/Cleaning	3,925	5,400	5,400	-	
1-B10-7190-0000 Employee Expense	493	500	500	-	
1-B10-7210-0000 Payroll Taxes- FICA	48,888	57,699	57,701	3	
1-B10-7210-0000 Payroll Taxes- FICA (overtime)		5,355	6503	1,148	
1-B10-7210-0000 Payroll Taxes Step		-		-	
1-B10-7210-0000 Payroll Taxes- FICA-Career Ladder		603	512	(90)	
1-B10-7310-0000 Dues and Subscriptions	615	1,000	1,000	-	
1-B10-7420-0000 Advertising	162	2,000	2,000	-	
1-B10-7440-0000 Contract Services	6,639	13,000	13,000	-	
1-B10-7445-REDS Redspeed Fees *	19,139	20,000	20,000	-	
1-B10-7530-0000 Legal Fees	648	8,000	8,000	-	
1-B10-7710-0000 Office Supplies/Printing	1,798	3,000	3,000	-	
1-B10-7810-0000 Telephone/Communications	7,717	12,000	12,000	-	
1-B10-7910-0000 Postage	289	125	125	-	75
1-B10-8020-0000 Electricity	338	600	600	-	
1-B10-8020-SPLY Electricity, Supply	107	500	500	-	
1-B10-8110-0000 Repairs and Maintenance	833	5,000	5,000	-	
1-B10-8190-0000 Repair & Maintenance-Vehicle	11,966	25,000	25,000	-	
1-B10-8191-0000 Gas, Oil - Vehicles	15,865	27,000	27,000	-	
1-B10-8510-0000 Convention, Meetings	-	1,500	1,500	-	
1-B10-8520-0000 Lodging, Food and Travel	973	1,000	1,000	-	
1-B10-8750-0000 Liability Insurance				-	
<b>Total</b>	<b>1,007,945</b>	<b>1,402,345</b>	<b>1,426,743</b>	<b>24,398</b>	<b>21,775</b>
<b>Mandatory expenses</b>					

\* Have a revenue source that covers some/all of expenses

**DRAFT**

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b><u>Additional Requirements Explanation</u></b>					
Salaries, Pension, Workers comp, and payroll taxes, Health insurance, Life insurance			Mandatory increases		
1-B10-6210-LGIT LGIT Grant Money Expenses			New Account for LGIT grant expenses/guaranteed grant money		
1-B10-6210-METR Meter Operating Supplies			Replacement of dated/damaged meters		
1-B10-7010-0000 Salaries			Parking Enforcement officer		
1-B10-7010- Career Development			Based on employees reaching required milestones		
1-B10-7030-0000 Overtime			Leave current unless encumbrance goes away		
1-B10-7031-0000 Salaries Reimbursable			Grant funded		
1-B10-7130-RETO Retiree Stipend			Council approved stipend		
1-B10-7910-0000 Postage			Increase in postage		



Town of Centreville  
 FY2021 Operating Budget  
 Department - Goodwill  
 Volunteer Fire Company  
 General Fund

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget
<b>Expenses</b>				
1-B22-6610-CAPL Goodwill Fire Co Reimbursable Grant	10,000	10,000	10,000	-
1-B22-6610-OPER Goodwill Fire Co Reimbursable Grant	10,000	10,000	10,000	-
1-B22-6615-CAPL EMS Reimbursable Grant	15,000	15,000	15,000	-
1-B22-6615-OPER EMS Reimbursable Grant	10,000	10,000	10,000	-
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>



Town of Centreville  
 FY2021 Operating Budget  
 Department - Streets  
 General Fund

Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Expenses</b>					
1-C11-6122-0000 Street Lights	98,319	125,000	125,000	-	
1-C11-6122-SPLY Street Lights Supply	11,484	17,000	17,000	-	
1-C11-6123-0000 Snow Removal	1,795	11,000	11,000	-	
1-C11-6210-0000 Operating Supplies	19,506	25,000	25,000	-	
1-C11-6220-0000 Small Tools and Equipment	327	10,000	10,000	-	
1-C11-6220-ALLO Small Tools and Equipment - Allocation of Cost	-	-	-	-	
<b>1-C11-7010-0000 Salaries</b>	<b>247,502</b>	<b>413,730</b>	<b>413,730</b>	<b>-</b>	
1-C11-7010-0000 Salaries Step				-	
<b>1-C11-7010-CRER Career Development</b>			<b>6,758</b>	<b>6,758</b>	
1-C11-7010-CRER Salary Adjustments			-	-	2532
1-C11-7010-EOSP Salary-End of Service Payout				-	
1-C11-7030-0000 Overtime Regular	4,205	15,000	15,000	-	
<b>C11 OT remaining with FY20 encumbrance \$20,157</b>					
<b>1-C11-7110-0000 Pension Expense</b>	<b>17,841</b>	<b>24,203</b>	<b>27,761</b>	<b>3,558</b>	
1-C11-7110-0000 Pension Expense Step		-		-	
1-C11-7110-0000 Pension Expense-Career Ladder		(146)	453	599	
<b>1-C11-7110-ADMN Pension Expense - MSRPS Admin Fee</b>	<b>705</b>	<b>941</b>	<b>950</b>	<b>9</b>	
<b>1-C11-7120-0000 Workman's Comp Insurance</b>	<b>10,995</b>	<b>10,097</b>	<b>11,800</b>	<b>1,703</b>	
1-C11-7130-0000 Health Insurance	43,826	96,956	82,358	(14,598)	
1-C11-7130-LIFE Life Insurance	2,411	3,512	3,700	188	
1-C11-7130-FSAO Flex Spending Accounts	-			-	
1-C11-7130-HRAO Health Deductible Reimbursement	3,586			-	
<b>1-C11-7130-RETO Retiree Stipend</b>	<b>3,820</b>		<b>4,800</b>	<b>4,800</b>	
1-C11-7140-0000 Safety/Education/Training	2,397	6,000	6,000	-	
<b>1-C11-7150-0000 Uniforms/Clothing</b>	<b>220</b>	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>	
1-C11-7190-0000 Employee Expense	1,471	1,500	1,500	-	

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Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>1-C11-7210-0000 Payroll Taxes- FICA</b>	<b>18,564</b>	<b>31,650</b>	<b>31,650</b>	<b>-</b>	
1-C11-7210-0000 Payroll Taxes- FICA (overtime)		1,148	1,148	-	
1-C11-7210-0000 Payroll Taxes Step		-	-	-	
1-C11-7210-0000 Payroll Taxes- FICA-Career Ladder		-	517	517	
1-C11-7215-0000 Payroll Taxes - SUTA		-	-	-	
1-C11-7310-0000 Dues and Subscriptions	75	300	300	-	
1-C11-7420-0000 Advertising	-	500	500	-	
<b>1-C11-7440-0000 Contract Services</b>	<b>13,872</b>	<b>12,000</b>	<b>17,400</b>	<b>5,400</b>	
1-C11-7440-EQRE Equipment Rentals	1,143	5,000	5,000	-	
1-C11-7440-MDOT Contract Services-MDOT Projects		-	-	-	
1-C11-7440-SIDE Sidewalk Refurbishment & Maintenance		-	-	-	
<b>1-C11-7440-STRE Streets, Curbing, Pothole Repair (HUR) *</b>	<b>30,813</b>	<b>100,804</b>	<b>206,195</b>	<b>105,391</b>	
1-C11-7440-TREE Contract Services - Trees	-	5,000	5,000	-	
1-C11-7450-SIDE Sidewalk Revolving Fund Multi-Year	84,616	-	-	-	50,000
1-C11-7440-Temp Temp Employees	13,825	-	-	-	
1-C11-7530-0000 Legal Fees	-	-	-	-	
1-C11-7710-0000 Office Supplies	52	250	250	-	
1-C11-7740-CC00 Computer Supplies and Maintenance	-	-	-	-	
1-C11-7810-0000 Telephone/Internet	1,390	1,900	1,900	-	
1-C11-8020-0000 Electricity	712	2,500	2,500	-	
1-C11-8020-SPLY Electricity, Supply	-	400	400	-	
1-C11-8021-0000 Heating	11,545	23,000	23,000	-	
1-C11-8110-0000 Repairs and Maintenance	5,459	17,000	17,000	-	
1-C11-8190-0000 Repair & Maintenance-Vehicle	7,664	15,000	15,000	-	
1-C11-8191-0000 Gas, Oil - Vehicles	8,017	7,750	7,750	-	
1-C11-8510-0000 Convention, Meetings		500	500	-	
1-C11-8520-0000 Lodging, Food and Travel		1,000	1,000	-	
1-C11-8750-0000 Liability Insurance		-	-	-	
<b>Total Expenses</b>	<b>668,157</b>	<b>987,495</b>	<b>1,102,820</b>	<b>115,325</b>	<b>52,532</b>
<b>Cost Transfer to Enterprise Fund</b>					
1-C11-7010-ALLO Salaries - Allocation of Cost	(43,117)	(89,042)	(74,641)	14,402	
1-C11-7030-ALLO Salaries - OT Allocation of Cost	(1,040)	(3,750)	(3,000)	750	
1-C11-7110-ALLO Pension Expense - Allocation of Cost	(4,460)	(5,209)	(5,008)	201	

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Account Description	FY2020 Actual as of 04/20/2020	FY2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
1-C11-7120-ALLO Worker's Comp Insurance - Allocation of Cost	(2,749)	(2,934)	(2,360)	574	
1-C11-7130-ALLO Health Insurance - Allocation of Cost	(6,891)	(25,117)	(19,424)	5,693	
1-C11-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	(3,009)	(6,812)	(5,940)	872	
1-C11-6220-0000 Small tools & equipment				-	
<b>Total Cost Transfer to Enterprise Fund</b>	<b>(61,266)</b>	<b>(132,864)</b>	<b>(110,372)</b>	<b>22,491</b>	
				-	
<b>Debt</b>				-	
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF				-	
1-C11-8920-CDA0 Debt Payments 2007 CDA LGIF - Refinance				-	
1-C11-8921-CDA0 Debt Payments 2012 CDA LGIF *	24,993.94	135,863.00	\$ 135,075	(788)	
1-C11-8922-CDA0 Debt Payments 2016 CDA LGIF-2016 Road Improvemts *	35,291.91	222,635.88	\$ 224,768	2,132	
<b>Total Debt</b>	<b>60,285.85</b>	<b>358,498.88</b>	<b>\$ 359,842</b>	<b>(1,344)</b>	

**Mandatory expenses**

\* Have a revenue source that covers some/all of expenses

**Additional Requirements Explanation**

Salaries, Pension, Workers comp, and Payroll taxes, Health insurance, Life insurance	Mandatory increases
1-C11-7130-RET0 Retiree Stipend	Council approved stipend
1-C11-7140-0000 Safety/Education/Training	To encumber FY20 remaining
1-C11-7150-0000 Uniforms/Clothing	Purchase of uniforms
1-C11-7440-0000 Contract/Services	Increase in consulting costs and contract services
1-C11-7440-STRE Streets, Curbing, Pothole repair/HUR	Budget in line with expectation of \$207,871 HUR for FY21
1-C11-7450-SIDE Sidewalk revolving fund	Replenishment
1-C11-8510-0000 Conventions/Meetings	To encumber FY20 remaining
1-C11-8520-0000 Lodging, Food, and Travel	To encumber FY20 remaining
1-C11-8922-CDA0 Debt Payments 2016 CDA LGIF	Mandatory increase



Town of Centreville  
 FY2021 Operating Budget  
 Department - Waste Removal  
 General Fund

Account Description	FY2020 Actual as of 04/20/2020	FY 2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Expenses</b>					
1-C22-6210-0000 Operating Supplies	-			-	
1-C22-6310-0000 Landfill Fees	8,133	15,000	15,000	-	
1-C22-7440-0000 Contract Services *	207,471	286,179	291,400	5,221	
1-C22-8110-0000 Small Tools and Supplies	-			-	
1-C22-8191-0000 Gas, Oil - Vehicles	-			-	
1-C22-8750-0000 Liability Insurance	-			-	
<b>Total</b>	<b>215,604</b>	<b>301,179</b>	<b>306,400</b>	<b>5,221</b>	

Mandatory expenses

**Additional Requirements Explanation**

1-C22-7440-0000 Contract Services Incremental increase in final year of contract with trash, recycle, and yard waste contractors



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Parks and Playgrounds**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-D10-6150-0000 Street Decorations	642	2,000	2,000	-	500
1-D10-6210-0000 Operating Supplies	496	2,500	2,500	-	
1-D10-6210-WHAR Operating Supplies	1,777	2,500	2,500	-	
1-D10-6212-WHAR Property Taxes *	2,597	3,000	3,000	-	
1-D10-6430-0000 Park Advisory Board	4,748	5,000	5,000	-	1,500
1-D10-6440-0000 Community Programs *	-	-	-	-	
<b>1-D10-7440-0000 Contract Services **</b>	<b>16,527</b>	<b>29,000</b>	<b>32,500</b>	<b>3,500</b>	<b>2,500</b>
1-D10-7440-CBTG Chesapeake Bay Trust Grant	30,000	-	-	-	
1-D10-7440-WHAR Contract Services *	11,148	6,000	6,000	-	4,850
1-D10-7440-WIFO Waterway Improvement Fund Grant Expenses	87,514	-	-	-	
1-D10-7440-WILL Willows Park & Rec Imp Fee Exp *	-	-	-	-	
1-D10-8020-0000 Electricity	403	800	800	-	
1-D10-8020-SPLY Electricity, Supply	0	350	350	-	
1-D10-8020-SPWH Wharf Electricity, Supply *	124	1,000	1,000	-	
1-D10-8020-WHAR Electricity *	848	1,400	1,400	-	
1-D10-8021-WHAR Heating *	-	-	-	-	
1-D10-8110-0000 Repairs and Maintenance	106	3,000	3,000	-	
1-D10-8110-WHAR Repairs and Maintenance *	531	5,000	5,000	-	
1-D10-8191-0000 Gas, Oil - Vehicles	572	3,030	3,030	-	
1-D10-8750-0000 Liability Insurance	-	-	-	-	
<b>Total</b>	<b>158,033</b>	<b>64,580</b>	<b>68,080</b>	<b>3,500</b>	<b>9,350</b>

**Debt**

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1-D10-8920-0000 Debt payments (Refinance Wharf Property)	-	-	-	-
1-D10-8922-CDA0 Debt Payments CDA LGIF 2016 Bond	27,699	27,517	27,780	264
	<b>27,699</b>	<b>27,517</b>	<b>27,780</b>	<b>264</b>

**Mandatory expenses**

\* Have a revenue source that covers some/all of expenses

\*\* Increase in landscaping contract

**D10 Additional Requirements Explanation**

1-D10-6150-0000 Street Decorations	Add new decorations
1-D10-6430-0000 Park Advisory Board	Increase requested by Board
<b>1-D10-7440-0000 Contract Services</b>	<b>Increase in costs for landscaping maintenance work for parks</b>
1-D10-7440-0000 Contract Services	included items in line item, porta potty's, consultant costs, medical supplies
1-D10-7440-WHAR Contract Services	Increase costs to add maintenance costs for grant funded landscaping



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Main Street**  
**General Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-H40-6210-BUSI Downtown Appreciation Day-Special Events	2,505		-	-	2,500
1-H40-6210-MNST Operating Supplies	9,081	15,200	15,200		
1-H40-6210-MSEV Mainstreet Events	6,629	13,100	13,100		
1-H40-7310-0000 Dues and Subscriptions	1,000	300	300		
1-H40-7440-0000 Contract Services	-	2,000	2,000		
1-H40-7440-MNST Contract Services	1,618	4,600	4,600		
1-H40-8510-0000 Convention, Meetings	107	1,500	1,500		
1-H40-8520-MNST Lodging, Travel	509	800	800		
<b>Total</b>	<b>21,449</b>	<b>37,500</b>	<b>37,500</b>	<b>-</b>	<b>2,500</b>
<b>Revenues</b>					
1-H40-5830-0000-Contributions and Donations	5,540	12,000	12,000		
1-H40-5850-MNST-Mainstreet	7,520	17,000	17,000		
1-H40-5850-FRMR-Farmers Market	270	1,100	1,100		
<b>Total H40 Revenue</b>	<b>13,330</b>	<b>30,100</b>	<b>30,100</b>	<b>-</b>	

**Additional Requirements Explanation**

1-H40-6210-BUSI Downtown Appreciation Day-Special Events      Continue new event



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Cemetery**  
**General Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-H60-6210-0000 Operating Supplies	235	300	300	-	200
1-H60-6430-0000 Cemetery Advisory Committee **	-		3,780	3,780	
1-H60-7440-0000 Contract Services *	17,633	20,000	25,000	5,000	
1-H60-8020-0000 Electricity	394	600	600	-	
1-H60-8020-SPLY Electricity, Supply	33	200	200	-	
1-H60-8021-0000 Heating	79	500	500	-	
1-H60-8110-0000 Repairs and Maintenance	120	2,000	2,000	-	
1-H60-8191-0000 Gas, Oil - Vehicles	405	1,515	1,515	-	
1-H60-8750-0000 Liability Insurance				-	
<b>Total</b>	<b>18,898</b>	<b>25,115</b>	<b>33,895</b>	<b>8,780</b>	<b>200</b>

\* Have a revenue source that covers some/all of expenses  
 \*\*Approved in FY20 to use 90% revenue earned from Perpetual Care Acct(\$4,200 X 90%= \$3,780)

**Additional Requirements Explanation**

1-H60-6210-0000 Operating Supplies	Increase in costs/more in line with spending
1-H60-6430-0000 Cemetery Advisory Committee	Council approved money for Cemetery Advisory Committee
1-H60-7440-0000 Contract Services	Increase in contract services cost with burial contractor



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Watershed**  
**General Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
1-H90-7010-0000 Salaries-Other	-		-	-	
1-H90-7140-0000 Education, Training / Advertise	-	600	1,400	800	
1-H90-7210-0000 Payroll Taxes- FICA	-		-	-	
1-H90-7440-0000 Contract Services *	238	2,000	2,000	-	200
1-H90-7440-DAMO Contract Services - Town Dam	-		-	-	
1-H90-7440-DNR0 Contract Services - DNR grant	-		-	-	
1-H90-7530-0000 Legal	-		-	-	
1-H90-7810-0000 Telephone	-		-	-	
1-H90-8110-0000 Repairs and Maintenance	2,960	3,000	3,000	-	
1-H90-8190-0000 Repairs & Maintenance-Vehicle (Street Sweeper)		3,000	3,000		
1-H90-8191-0000 Gas, Oil - Vehicles	644	3,030	3,030	-	
1-H90-8750-0000 Liability Insurance					
<b>Total</b>	<b>3,842</b>	<b>11,630</b>	<b>12,430</b>	<b>800</b>	<b>200</b>

**Additional Requirements Explanation**

1-H90-7140-0000 Education, Training / Advertise	Costs to get staff state certified in stormwater to conduct inspections/Encumber FY20
1-H90-7440-0000 Contract services	Increase in consultant fees



**Town of Centreville**  
**FY2021 Operating Budget**  
**Proposed Revenues**  
**Enterprise Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Revenues</b>	<b>FY2021 Proposed Revenues</b>	<b>Difference Between FY20 Budget &amp; FY21 Projected Revenues</b>
<b>Sewer Revenue</b>				
7-C21-5410-0000 Sewer	671,929	888,643	1,244,100	355,457
7-C21-5411-0000 Sewer Penalty				-
7-C21-5452-0000 Sewer Connection Charge **		900	800	(100)
7-C21-5811-CDA0 CDA LGIF Interest Income Wastewater Collection				-
7-C21-5820-0000 Farm Revenue				-
7-C21-5850-0000 Other miscellaneous revenues				-
7-C21-5900-CDA0 Sewer CDA LGIF Bond Proceeds	77			-
7-C21-5999-0000 In-Kind Contribution Developer				-
<b>Total Sewer</b>	<b>672,006</b>	<b>889,543</b>	<b>1,244,900</b>	<b>355,357</b>
<b>Water Revenue</b>				
7-C24-5440-0000 Water	613,684	787,405	1,102,367	314,962
7-C24-5441-0000 Water Penalty	15,338	20,000	20,000	-
7-C24-5442-0000 Vacant Lots	5,940	10,000	7,450	(2,550)
7-C24-5450-0000 Other Water Charges	800	6,000	3,000	(3,000)
7-C24-5451-0000 Meter Equipment **	-	2,790	3,000	210
7-C24-5452-0000 Water Connection Charge **		900	800	(100)
7-C24-5453-0000 I&I Study Charge				-
7-C24-5811-CDA0 CDA LGIF Interest Income Water Treatment				-
7-C24-5811-CDA1 CDA LGIF Interest Income Water Distribution				-
7-C24-5820-0000 Rent Revenue		600		(600)

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<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY2020 Revenues</b>	<b>FY2021 Proposed Revenues</b>	<b>Difference Between FY20 Budget &amp; FY21 Projected Revenues</b>
7-C24-5850-0000 Other miscellaneous revenues	8,606			-
7-C24-5870-0000 USDA CRP Revenue				-
7-C24-5900-0000 Long Term Debt Proceeds				-
7-C24-5900-CDA0 Long Term Debt Proceeds	77			-
7-C24-5999-0000 In-Kind Contribution Developer				-
<b>Total Water</b>	<b>644,445</b>	<b>827,695</b>	<b>1,136,617</b>	<b>308,922</b>
7-C26-5120-0000 Sewer Allocation Fees *	4,039	131,876	62,474	(69,401)
7-C27-5121-0000 Water Allocation Fees *	4,936	77,475	36,698	(40,776)
7-C25-5870-0000 Farm Revenue other than Sale of Crops	29,500	59,000	50,000	(9,000)
7-C25-5870-CRPO Rental Revenue - USDA CRP Payment	4,222	-		-
7-000-5730-0000 Other fines and forfeitures	100	-		-
7-000-5735-0000 Merchant Acct Administration Fees		-		-
7-000-5810-0000 Investment Earnings	46,053	10,000	40,000	30,000
7-000-5819-0000 Interest on Delinquent Accounts				-
7-000-5850-0000 Other miscellaneous revenues	750			-
<b>Total Other</b>	<b>89,600</b>	<b>278,350</b>	<b>189,173</b>	<b>(89,178)</b>
<b>Total Enterprise Fund Revenues</b>	<b>1,406,051</b>	<b>1,995,588</b>	<b>2,570,690</b>	<b>575,102</b>

\* Allocations calculated on:

4 vacant lots (Glendale @ 80% )(\$44,076.80)

4 possible existing vacant lots @ 100%(\$55,096.00)

\*\* Meter Equip/Water Connection calculated on 8 hookups

New Water Rate with 4% increase-\$57.08 base (6,000), \$5.73 per thousand gallons over 6,000

New Sewer Rate with 4% increase-\$62.92 base (6,000), \$6.41 per thousand gallons over 6,000



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Sewer**  
**Enterprise Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
7-C21-6210-0000 Operating Supplies	3,670	3,000	4,000	1,000	1,000
7-C21-6211-0000 Merchant Fees	-		-	-	
7-C21-6220-0000 Small Tools and Equipment	404	3,000	2,000	(1,000)	1,000
7-C21-6220-ALLO Small Tools and Equipment	-		-	-	
7-C21-6360-0000 Sludge Generator Fee	-	2,000	2,000	-	
7-C21-6510-0000 Chemicals and Lab Supplies	10,643	20,000	20,000	-	
7-C21-7010-0000 Salaries	64,832	93,429	98,597	5,168	
7-C21-7010-0000 Salaries Step				-	
7-C21-7010-CRER-Career Ladder		-	1,617	1,617	
7-C21-7010-CRER Salary Adjustments				-	
7-C21-7010-EOSP Salary-End of Service Payout				-	
7-C21-7030-0000 Overtime Regular	7,948	12,500	12,500	-	
7-C21-7110-0000 Pension Expense	4,673	5,465	6,616	1,151	
7-C21-7110-0000 Pension Expense Step		-		-	
7-C21-7110-0000 Pension Expense-Career Ladder/Sal Adj		-	109	109	
7-C21-7110-ADMN Pension Expense - MSRPS Admin Fee	705	941	950	9	
7-C21-7120-0000 Workmen's Comp Insurance	2,033	2,487	3,500	1,013	
7-C21-7130-0000 Health Insurance	9,498	22,262	27,582	5,320	
7-C21-7130-LIFE Life Insurance	978	1,339	1,400	61	
7-C21-7130-FSA0 Flex Spending Accounts	18			-	
7-C21-7130-HRA0 HRA - Sewer Health Reimbursement	515			-	

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<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
7-C21-7130-RET0 Retiree Stipend	416		1,200	1,200	
7-C21-7140-0000 Safety/Education/Training	1,264	8,500	8,500	-	
7-C21-7150-0000 Uniforms/Clothing	128	1,300	1,800	500	
7-C21-7190-0000 Miscellaneous Employee Benefits	578	800	800	-	
7-C21-7210-0000 Payroll Taxes- FICA	5,404	8,103	7,543	(560)	
7-C21-7210-0000 Payroll Taxes- FICA (overtime)		956	956	-	
7-C21-7210-0000 Payroll Taxes Step		-	-	-	
7-C21-7210-0000 Payroll Taxes-FICA Career Ladder/Sal Adj		-	124	124	
7-C21-7310-0000 Membership Dues	155	350	350	-	
7-C21-7420-0000 Advertising	66	500	500	-	
7-C21-7440-0000 Contract Services **	119,950	153,250	155,000	1,750	
7-C21-7440-COLL Sewer - Collection	-	7,000	7,000	-	
7-C21-7440-EQRE Equipment Rental	90		-	-	500
7-C21-7440-TRMT Sewer - Treatment	-	2,500	2,500	-	
7-C21-7440-SFTW Contract Fees - Software	8,029	9,750	-	(9,750)	
7-C21-7520-0000 Audit Fees	6,538	5,660	6,500	840	
7-C21-7530-0000 Legal Fees	-	500	500	-	
7-C21-7550-0000 Contract Temporary Help	-	-	-	-	
7-C21-7710-0000 Office/Bldg/Plant Supplies	205	500	500	-	
7-C21-7740-CC00 Computer Supplies and Maintenance	-	-	-	-	
7-C21-7810-0000 Telephone/Internet	1,196	3,300	1,600	(1,700)	
7-C21-7910-0000 Postage	626	1,200	1,200	-	
7-C21-8020-0000 Electricity	4,194	9,000	9,000	-	
7-C21-8020-SPLY Electricity, Supply	1,531	3,000	3,000	-	
7-C21-8110-0000 Repairs and Maintenance	2,217	12,000	12,000	-	
7-C21-8110-DSCH R&M - Discharge	-		-	-	
7-C21-8110-COLL R&M Collection	4,529	20,000	20,000	-	
7-C21-8120-0000 Repair & Maintenance - Pumps and Wells	4,620		-	-	
7-C21-8130-0000 Repairs and Maintenance- Plant	34,713	20,000	20,000	-	
7-C21-8190-0000 Repair & Maintenance-Vehicle	895	3,500	3,500	-	

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
7-C21-8191-0000 Gas, Oil - Vehicles	3,905	4,060	4,060	-	940
7-C21-8510-0000 Conventions & Meetings	64	500	500	-	
7-C21-8520-0000 Lodging, Food and Travel	-	500	500	-	
7-C21-8610-0000 Interest Expense - General	164,057	164,057	157,236	(6,820)	
7-C21-8611-0000 Bond Administrative Fee	7,242	7,242	7,242	-	
7-C21-8650-0000 Depreciation Allowable	-	-	-	-	
<b>7-C21-9120-0000 Bank Fees - NSF</b>	<b>24</b>		<b>100</b>	<b>100</b>	
7-C21-9210 Fines, Penalties, and Judgements	-	-	-	-	
7-C21-8750-0000 Liability Insurance	15,398	15,496	16,300	804	
<b>Total</b>	<b>493,950</b>	<b>629,947</b>	<b>630,882</b>	<b>935</b>	<b>3,440</b>
<b>Cost Transfer to Enterprise Fund</b>					
7-C21-7010-ALLO Salaries - Allocation of Cost	58,252	115,440	95,763	(19,677)	
7-C21-7030-ALLO Salaries - OT Allocation of Cost	694	2,438	1,950	(488)	
7-C21-7110-ALLO Pension Expense - Allocation of Cost	5,109	6,753	6,426	(328)	
7-C21-7120-ALLO Worker's Comp Insurance - Allocation of Cost	1,473	1,573	1,275	(298)	
7-C21-7130-ALLO Health & Life Ins - Allocation of Cost	9,457	26,506	22,376	(4,129)	
7-C21-7210-ALLO Payroll Taxes - FICA - Allocation of Cost	4,247	8,831	7,476	(1,355)	
7-C21-6220-0000 Small tools & equipment	-	-	-	-	
7-C21-7440-0000 - Contract Fees - Software	-	-	-	-	
<b>Total Cost Transfer to Enterprise Fund</b>	<b>79,232</b>	<b>161,540</b>	<b>135,266</b>	<b>(26,275)</b>	
<b>Debt Payments</b>					
<b>7-C21-2710-MDE0 (ARRA Direct Water Loan)</b>	<b>113,337</b>	<b>113,337</b>	<b>114,471</b>	<b>1,133</b>	
7-C21-8620-0000 Debt Payments	-	-	-	-	
7-C21-8620-CDA0 Debt Payments - WWTP Collection Sys Imprv	-	-	-	-	
7-C26-2791-USDA USDA RUS Loan #9201	-	-	-	-	
<b>7-C21-2712-0000 Debt Payments - 2016 LGIF Bond</b>	<b>85,423</b>	<b>85,423</b>	<b>87,500</b>	<b>2,078</b>	
<b>7-C21-2713-0000 Debt Payments - 2017 LGIF Bond</b>	<b>234,500</b>	<b>234,500</b>	<b>239,500</b>	<b>5,000</b>	
<b>Total Debt</b>	<b>433,260</b>	<b>433,260</b>	<b>441,471</b>	<b>8,211</b>	

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Account Description	FY2020 Actual as of 04/20/2020	FY 2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Total All</b>	<b>1,006,441.61</b>	<b>1,224,746.80</b>	<b>1,207,617.75</b>	<b>(17,129)</b>	

Mandatory expenses

\* Sewer revenue covers some of expenses

**Additional Requirements Explanation**

Salaries, Pension, Workers comp, and payroll taxes, Health insurance, Life insurance	Mandatory increases
7-C21-6210-0000 Operating Supplies	Purchase needed operating supplies
7-C21-7130-RETO Retiree Stipend	Council approved stipend
7-C21-7150-0000 Uniforms/Clothing	Increase in costs for uniforms for employees
7-C21-7440-0000 Contract Services	Increase in consulting services
7-C21-7440-EQRE Equipment Rental	New account for renting of required equipment
7-C21-7520-0000 Accounting and Auditing fees	Increase per contract for FY21
7-C21-8191-0000 Gas, Oil-Vehicles	More in line with previous spending
7-C21-8510-0000 Conventions & Meetings	Certifications for employees/encumber FY20
7-C21-8520-0000 Lodging, Food and Travel	Certifications for employees/encumber FY20
7-C21-9120-0000 Bank Fees - NSF	Fee increase
7-C21-2710-MDE0 (ARRA Direct Water Loan)	Mandatory increase
7-C21-2712-0000 Debt Payments - 2016 LGIF Bond	Mandatory increase
7-C21-2713-0000 Debt Payments - 2017 LGIF Bond	Mandatory increase



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department - Water**  
**Enterprise Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
<b>Expenses</b>					
7-C24-6210-0000 Operating Supplies	1,788	3,000	3,000	-	
7-C24-6211-0000 Merchant Fees	-		-	-	
7-C24-6220-0000 Small Tools and Equipment	329	2,000	2,000	-	
7-C24-6230-0000 Water Meter Expense	24,694	55,000	55,000	-	114,000
7-C24-6510-0000 Chemicals and Lab Supplies	14,672	17,500	17,500	-	7,500
<b>7-C24-7010-0000 Salaries</b>	<b>54,831</b>	<b>93,429</b>	<b>98,597</b>	<b>5,168</b>	
7-C24-7010-0000 Salaries Step				-	
7-C24-7010-CRER Career Ladder		-	1,617	1,617	
7-C24-7010-CRER Salary Adjustments					
7-C24-7010-EOSP Salary-End of Service Payout				-	
7-C24-7030-0000 Overtime Regular	7,947	12,500	12,500	-	
<b>7-C24-7110-0000 Pension Expense</b>	<b>4,674</b>	<b>5,466</b>	<b>6,616</b>	<b>1,150</b>	
7-C24-7110-0000 Pension Expense Step		-		-	
7-C24-7110-0000 Pension Expense Career Ladder/Salary Adj		-	109	109	
<b>7-C24-7110-ADMN Pension Expense-MSRPS Admin Fee</b>	<b>705</b>	<b>941</b>	<b>950</b>	<b>9</b>	
7-C24-7120-0000 Workmen's Comp Insurance	2,033	2,487	3,500	1,013	
7-C24-7130-0000 Health Insurance	7,465	22,262	27,582	5,320	
<b>7-C24-7130-LIFE Life Insurance</b>	<b>978</b>	<b>1,339</b>	<b>1,400</b>	<b>61</b>	
7-C24-7130-FSA0 Flex Spending Accounts	18			-	
7-C24-7130-HRA0 HRA - Water	515			-	
<b>7-C24-7130-RETO Retiree Stipend</b>	<b>416</b>		<b>1,200</b>	<b>1,200</b>	
7-C24-7140-0000 Safety/Education/Training	1,270	8,500	8,500	-	
<b>7-C24-7150-0000 Uniforms/Clothing</b>	<b>127</b>	<b>1,300</b>	<b>1,800</b>	<b>500</b>	
7-C24-7190-0000 Employee Expense	703	800	800	-	

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<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
7-C24-7210-0000 Payroll Taxes- FICA	5,404	7,147	7,543	395	
7-C24-7210-0000 Payroll Taxes- FICA (overtime)		956	956	-	
7-C24-7210-0000 Payroll Taxes FICA Step		-	-	-	
7-C24-7210-0000 Payroll Taxes Career Ladder/Sal Adj		-	124	124	
7-C24-7310-0000 Dues and Subscriptions	505	600	600	-	
7-C24-7420-0000 Advertising	366	3,500	3,500	-	
7-C24-7440-0000 Contract Services **	57,856	47,375	47,375	-	21,925
7-C24-7440-BB00 Contract Services			-	-	
7-C24-7440-SFTW Contract Services - Software	8,029	9,750	-	(9,750)	
7-C24-7520-0000 Audit Fees	6,538	5,660	6,500	840	
7-C24-7530-0000 Legal Fees	-	250	250	-	
7-C24-7550-0000 Contract Temporary Help	-	-	-	-	
7-C24-7710-0000 Office/Bldg/Plant Supplies	167	250	250	-	
7-C24-7740-CC00 Computer Supplies and Maintenance	-	1,570	-	(1,570)	
7-C24-7810-0000 Telephone/Internet	3,803	3,500	6,000	2,500	
7-C24-7910-0000 Postage	626	1,400	1,400	-	
7-C24-8020-0000 Electricity	10,601	12,000	12,000	-	
7-C24-8020-SPLY Electricity, Supply	52,509	85,000	85,000	-	
7-C24-8110-0000 Repairs and Maintenance	10,305	10,000	12,000	2,000	
7-C24-8110-DIST Equipment Repairs and Maintenance	10,358	8,000	10,000	2,000	
7-C24-8130-0000 Repairs and Maintenance- Plant	20,558	30,000	30,000	-	
7-C24-8190-0000 Repair & Maintenance-Vehicle	3,258	4,000	4,000	-	
7-C24-8191-0000 Gas, Oil - Vehicles	1,876	4,060	4,060	-	940
7-C24-8510-0000 Conferences, Conventions & Meetings	-	500	500	-	
7-C24-8520-0000 Travel Expenses	172	600	600	-	
7-C24-8610-0000 Interest - General	163,770	171,900	165,306	(6,594)	
7-C24-8611-0000 Bond Administrative Fee	1,702	1,904	1,923	20	
7-C24-8750-0000 Depreciation Allowable	-	-	-	-	
7-C24-8750-0000 Liability Insurance	15,398	15,495	16,300	805	
7-C24-9120-0000 Bank Fees			100	100	
<b>Total</b>	<b>496,967</b>	<b>651,941</b>	<b>658,957</b>	<b>7,017</b>	<b>144,365</b>

**Cost Transfer to Enterprise Fund**

<b>Account Description</b>	<b>FY2020 Actual as of 04/20/2020</b>	<b>FY 2020 Budget</b>	<b>FY2021 Proposed Budget</b>	<b>Difference Between FY20 Budget &amp; FY21 Proposed Budget</b>	<b>Revisit</b>
7-C24-7010-ALLO Salaries - Allocation of Cost	58,252	115,440	95,763	(19,677)	
7-C24-7030-ALLO Salaries - OT Allocation of Cost	694	2,438	1,950	(488)	
7-C24-7110-ALLO Pension Expense - Allocation of Cost	5,109	6,753	6,426	(328)	
7-C24-7120-ALLO Worker's Comp Insurance - Allocation of Cost	1,473	1,573	1,275	(298)	
7-C24-7130-ALLO Health & Life Ins - Allocation of Cost	9,457	26,506	22,376	(4,129)	
7-C24-7210-ALLO FICA - Allocation of Cost	4,247	8,831	7,476	(1,355)	
7-C24-6220-0000 Small tools & equipment	-	-	-	-	
7-C24-7440-0000 - Contract Fees - Software	-	-	-	-	
<b>Total Cost Transfer to Enterprise Fund</b>	<b>79,232</b>	<b>161,540</b>	<b>135,266</b>	<b>(26,275)</b>	

**Debt Payments**

7-C24-8620-0000 Debt Payments	-	-	-	-	
7-C24-8620-CDA0 Debt Payments - Water Distrib & Treatment	-	-	-	-	
7-C24-2711-0000 Debt Payments - 2012 LGIF Bond	-	28,625	29,250	625	
7-C24-2712-0000 Debt Payments - 2016 LGIF Bond	85,423	85,423	87,500	2,078	
7-C24-2713-0000 Debt Payments - 2017 LGID Bond	234,500	234,500	239,500	5,000	
<b>Total Debt</b>	<b>319,923</b>	<b>348,548</b>	<b>356,250</b>	<b>7,703</b>	
<b>Total Water Expenses</b>	<b>896,122.11</b>	<b>1,162,028.59</b>	<b>1,150,472.78</b>	<b>(\$11,555.80)</b>	

**Mandatory expenses**

\* Water revenue covers some of expenses

**Additional Requirements Explanation**

Salaries, Pension, Workers comp, and payroll taxes, Health insurance, Life insurance	Mandatory increases
7-C24-6230-0000 Water Meter Expense	Replace all older meters and get all Gateway meters purchased
7-C24-6510-0000 Chemicals and Lab Supplies	Increase in supplies needed/costs
7-C24-7130-RET0 Retiree Stipend	Council approved stipend
7-C24-7150-0000 Uniforms/Clothing	Increase in costs for uniforms for employees
7-C24-7440-0000 Contract Services	Increase in expenses associated with North Brook water issues
7-C24-7520-0000 Accounting & Audit fees	Increase per contract for FY21
7-C24-7810-0000 Telephone/Internet	Gateway data costs increase
7-C24-8110-0000 Repairs and Maintenance	Age of equipment/rising costs to fix them
7-C24-8110-DIST Equipment Repairs and Maintenance	More in line with previous spending

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Account Description	FY2020 Actual as of 04/20/2020	FY 2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
7-C24-8191-0000 Gas, Oil - Vehicles	More in line with previous spending				
7-C24-8510-0000 Conferences, Conventions & Meetings	Certifications for employees/encumber FY20				
7-C24-8520-0000 Travel Expenses	Certifications for employees/encumber FY20				
7-C24-8611-0000 Bond Administrative Fee	Mandatory increase				
7-C24-8750-0000 Liability Insurance	Increase for FY21				
7-C24-9120-0000 Bank Fees	Fee increase				
7-C24-2711-0000 Debt Payments - 2012 LGIF Bond	Mandatory increase				
7-C24-2712-0000 Debt Payments - 2016 LGIF Bond	Mandatory increase				
7-C24-2713-0000 Debt Payments - 2017 LGID Bond	Mandatory increase				



**Town of Centreville**  
**FY2021 Operating Budget**  
**Department -**

Account Description	FY2020 Actual as of 04/20/2020	FY 2020 Budget	FY2021 Proposed Budget	Difference Between FY20 Budget & FY21 Proposed Budget	Revisit
<b>Expenses</b>					
7-C25-6210-0000 Operating Supplies- Farm	875	600	600	-	
7-C25-7440-0000 Contract services	2,423	2,500	6,000	3,500	
7-C25-8020-0000 Utilities - Electric	269	-	400	400	
7-C25-8020-SPLY Utilities - Electric Supply	42	-	100	100	
7-C25-8110-0000 Equipment Repair & Maintenance	6,999	22,500	22,500	-	
7-C25-8190-0000 Equipment Repair & Maintenance-Vehicle	-	-	-	-	
7-C25-8191-0000 Gas, Oil - Vehicles	708	1,215	1,215	-	
<b>Total</b>	<b>11,317</b>	<b>26,815</b>	<b>30,815</b>	<b>4,000</b>	<b>-</b>

**Mandatory expenses**

Entire budget has a revenue source that covers some/all of expenses

**Additional Requirements Explanation**

7-C25-7440-0000 Contractors	Increase in costs for contractual services based on age of equipment & costs to fix them
7-C25-8020-0000 Utilities-Electric	Costs for electric in new pole barn
7-C25-8020-SPLY Utilities - Electric Supply	Costs for electric in new pole barn