Town of Hurt, Virginia: Fiscal Year 2020-21 Operating Budget
Effective Date Range: July 1, 2020 through June 30, 2021
Approved by Town Council on June 16, 2020

Fund 10: General

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
Estimated Balances on Hand as of July 1					
10-000-1101000	Cash Drawer	100.00	100.00	100.00	100.00
10-000-1102000	Checking Account	30,000.00	30,000.00	30,000.00	30,000.00
10-000-1103000	LGIP Savings/Reserve	146,303.00	250,947.00	250,000.00	232,243.00
	Total Balances on Hand	**176,403.00**	**281,047.00**	**280,100.00**	**262,343.00**
Estimated Local Revenue					
10-000-3110100	Real Estate Taxes	121,487.63	121,487.63	97,931.37	97,922.10
10-000-3110101	SCC Real Estate Taxes	13,453.78			
10-000-3110102	Prior Year Taxes Due	0.00	0.00	0.00	3,000.00
10-000-3110200	Mobile Home Property Tax	320.95	320.95		
10-000-3110301	Personal Property Taxes	34,121.34	31,484.09	35,537.00	21,000.00
10-000-3110601	Late Real Estate Tax Penalties	100.00	100.00	100.00	100.00
10-000-3110602	Late Personal Property Tax Penalties	350.00	350.00	350.00	350.00
10-000-3120101	Local Sales & Use Taxes	26,270.00	26,270.00	24,800.00	25,308.79
10-000-3120102	Communications Taxes	23,444.00	22,453.25	22,344.97	22,561.68
10-000-3120201	Utility Taxes	24,932.00	24,932.00	27,364.00	22,500.00
10-000-3120203	Consumption Utility Taxes	4,473.00	4,045.00	3,891.00	3,500.00
10-000-3120301	Business License Taxes	11,000.00	9,000.00	9,000.00	10,000.00
10-000-3120303	Meals Taxes	37,300.00	37,300.00	37,300.00	32,500.00
10-000-3120401	Auto Decal Taxes	36,466.00	35,557.00	28,680.00	31,750.00
10-000-3120501	Cigarette Taxes	35,000.00	37,000.00	35,000.00	0.00
10-000-3131000	Checking Interest – General Account	100.00	100.00	100.00	100.00
10-000-3131250	LGIP Reserve Interest – General Account	4,015.00	6,540.00	4,127.00	2,000.00
10-000-3161000	Electronic Payment Convenience Fees	1,750.00	1,750.00	500.00	450.00
10-000-3161150	Returned Check Fees	100.00	100.00	100.00	100.00
10-000-3185000	Cell Phone Tower Lease	15,000.00	15,000.00	15,180.00	15,180.00
10-000-3199000	Miscellaneous Income	300.00	300.00	300.00	250.00

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-000-3207000	Semicentennial Sponsorships	0.00	0.00	0.00	6,000.00
10-131-3140101	Court Fines	4,100.00	6,000.00	4,500.00	4,000.00
10-131-3140102	Parking Fines	25.00	25.00	25.00	25.00
10-131-3151000	Civil Penalties	300.00	300.00	300.00	300.00
10-131-3160302	Fingerprinting	50.00	50.00	50.00	50.00
10-131-3199000	Police Ad	1,750.00	1,800.00	2,000.00	1,750.00
	Local Revenue Subtotal	**396,208.70**	**382,264.92**	**349,480.34**	**300,697.57**

Estimated Intergovernmental Revenue

10-000-3220107	Railroad Rolling Stock Tax	8,500.00	8,500.00	8,500.00	9,000.00
10-000-3240302	Litter Control/Recycling Grant	1,200.00	1,200.00	1,200.00	1,200.00
10-000-3260500	PPTRA	34,675.36	34,675.36	34,675.36	34,675.36
10-131-3240105	599 Law Enforcement Assistance	29,874.00	29,716.00	29,716.00	29,716.00
10-131-3240106	Byrne Grant	852.00	852.00	852.00	852.00
10-181-3330111	Fire Programs Fund	10,000.00	10,000.00	10,000.00	10,000.00
	Intergovernmental Revenue Subtotal	**85,101.36**	**84,943.36**	**84,943.36**	**85,443.36**

Incoming Transfers

10-131-3011000	Transfers From Reserve/Other Accounts	10,000.00	0.00	6,000.00	22,220.00
	Incoming Transfers Subtotal	**10,000.00**	**0.00**	**6,000.00**	**22,220.00**
	Total Estimated Revenues & Transfers	**491,310.06**	**467,208.28**	**440,423.70**	**408,360.93**
	Grand Total of Balances, Revenues & Transfers	**667,713.06**	**748,255.28**	**720,523.70**	**670,703.93**

Estimated Expenditures

Administrative Offices

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Human Resources				
10-101-6110001	Payroll	49,520.97	35,372.81	34,342.53	33,835.00
	Clerk-Treasurer/Office Manager	$ 37,495.18	35,372.81		
10-101-6110002	Public Works Split @ 30%	$ 12,025.79			
	Clerical Assistant (new position)	0.00			
10-101-6110002	Overtime Compensation	3,245.00			
10-101-611003	Overtime Compensation-Public Works Split @ 30%	1,300.72			
10-101-6150005	Elected Officer Compensation	2,400.00	2,400.00	2,400.00	2,400.00
10-101-6211000	FICA	3,051.98	2,889.62	2,810.80	2,771.98
10-101-6211001	FICA- Public Works Split @ 30%	1,019.47			
10-101-6221250	VRS Retirement	8,125.20	7,665.29	7,442.03	7,335.43
10-101-6221251	VRS Retirement- Public Works Split @ 30%	2,605.98			
10-101-6241500	VRS Life Insurance	194.97	183.94	178.58	162.41
10-101-6241501	VRS Life Insurance- Public Works Split @ 30%	62.53			
10-101-6262000	Group Medical Insurance	10,464.00	10,464.00	10,464.00	7,104.00
10-101-6262001	Group Medical Insurance-Public Works Split @ 30%	3,139.20			
	HR Subtotal	**85,130.03**	**58,975.65**	**57,637.94**	**53,608.81**

Operational

10-101-6271000	General Liability Insurance	752.33	819.67	781.67	1,200.33
10-101-6271250	Excess Liability Insurance	103.33	106.33	100.00	156.33
10-101-6272000	Automobile Insurance	67.60			
10-101-6272150	Physical Damage Auto Insurance	37.15			
10-101-6272500	Property & Misc. Items Insurance	1550.00	1,631.00	1,537.00	2,690.00
10-101-6295000	Workers' Compensation Insurance	77.20	36.00	40.00	47.00
10-101-7331000	Office Capital/Equipment	1,000.00	1,000.00	1,000.00	4,500.00
10-101-7331250	Office Equipment Maintenance	700.00	700.00	500.00	500.00
10-101-7331500	Office Supplies	1,200.00	1,200.00	1,200.00	1,400.00
10-101-7351000	Advertising & Publication	3000.00	3,000.00	3,000.00	2,500.00
10-101-7511000	Electric	2,000.00	2,000.00	2,000.00	1,700.00
10-101-7521000	Postage/Shipping	1,000.00	1,000.00	1,300.00	1,200.00
10-101-7531000	Landline Telecommunications	0.00	0.00	0.00	3,000.00
10-101-7531250	Cellular Communications	3,840.00	675.00	675.00	675.00

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-101-7581000	Miscellaneous Expenses	200.00	100.00	121.85	182.63
10-101-7581100	Bank Charges	800.00	800.00	0.00	0.00
10-101-7601100	Memberships and Subscriptions	1,025.00	1,025.00	1,025.00	750.00
10-101-7601250	Other Dues & Subscriptions (combined into 7601100)	0.00		0.00	100.00
10-101-7620000	Town Car GPS	287.40			
	OP Subtotal	**17,640.01**	**14,093.00**	**13,280.52**	**20,601.29**

Professional Services

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-101-8101000	Accounting Audits	16,480.00	16,000.00	11,000.00	10,500.00
10-101-8111000	Attorney Fees/Legal Retainer	13,200.00	11,400.00	10,800.00	10,800.00
10-101-8112000	Court-Appointed Attorney Fees	200.00	200.00	200.00	200.00
10-101-8113000	Contractual Services (Public Safety)	6,000.00			
	PS Subtotal	**35,880.00**	**27,600.00**	**22,000.00**	**21,500.00**

Administrative Offices Total	**138,650.04**	**100,668.65**	**92,918.46**	**95,710.10**

Police Department

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Human Resources				
10-131-6110001	Payroll	123,270.24	115,668.00	113,400.00	91,501.17
	Police Chief	42,024.00	40,800.00		38,681.62
	Corporal	40,004.40	37,740.00		34,819.55
	Patrolman	38,241.84	37,128.00		18,000.00
10-131-6110002	PD Overtime Compensation	3,000.00			
10-131-6211000	FICA	9,430.17	8,848.60	8,675.10	6,999.84
10-131-6221250	VRS Retirement	26,062.56	25,065.26	24,573.78	15,935.05
10-131-6241500	VRS Group Life Insurance	625.41	601.47	544.32	352.81
10-131-6262000	Group Medical Insurance	10,464.00	10,464.00	10,464.00	10,122.00
	HR Subtotal	**169,852.38**	**160,647.33**	**157,657.20**	**124,910.87**

Operational

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-131-6271000	General Liability Insurance	752.33	819.67	781.67	1,200.34
10-131-6271250	Excess Liability Insurance	103.33	106.33	100.00	156.34
10-131-6272000	Automobile Insurance	1,081.60	1,806.75	863.25	913.52
10-131-6272150	Physical Damage Auto Insurance	594.40	962.00	281.25	336.00
10-131-6273500	Crime & Bond Insurance	491.00	491.00	475.00	470.00

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-131-6281000	LODA (Line of Duty Act)	250.00			
10-131-6295000	Workers' Compensation Insurance	5,055.60	4,016.00	3,215.00	3,088.00
10-131-7331200	Equipment Maintenance/Repair	2,000.00	500.00	400.00	400.00
11-131-7701000	Uniforms	6,500.00			
10-131-7332000	Service Agreements	1,500.00	3,000.00	1,200.00	1,200.00
10-131-7341000	Vehicle Maintenance	2,000.00	2,000.00	2,259.84	4,000.00
10-131-7341250	Fuel	4,000.00	4,000.00	3,750.00	3,500.00
10-131-7450000	PD GPS Units	862.20			
10-131-7351000	Code Books, Printing & Publications	300.00	300.00	300.00	300.00
10-131-7511000	Electric	125.00	125.00	100.00	300.00
10-131-7521000	Postage/Shipping	100.00	100.00	100.00	300.00
10-131-7531000	Landline Telecommunications	650.00	650.00	0.00	1,200.00
10-131-7531250	Cellular Communications	1,440.00	675.00	675.00	675.00
10-131-7553000	Training/Educational Expenses	3,000.00	3,000.00	1,200.00	1,000.00
10-131-7553150	Kid ID and Training Program	200.00	200.00	200.00	200.00
10-131-7581000	Miscellaneous Expenses	100.00	100.00	100.00	300.00
10-131-7601000	Department Operating Expenses	2,500.00	2,500.00	2,500.00	2,500.00
10-131-7611000	Investigations	300.00	300.00	300.00	300.00
10-131-7630000	Evidence Room Upgrade	0.00			
10-131-7654000	Byrne Grant Expenditures	852.00	852.00	852.00	852.00
	OP Subtotal	**34,757.46**	**26,503.75**	**19,653.01**	**23,191.20**
	Capital				
10-131-9871000	PD Capital Purchases/Reserves	2,000.00	2,000.00	5,000.00	5,000.00
	CP Subtotal	**2,000.00**	**2,000.00**	**5,000.00**	**5,000.00**

		2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
Police Department Total		**206,609.84**	**189,151.08**	**182,310.21**	**153,102.07**

Public Works Department

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Human Resources				
10-141-6130003	Payroll (Custodian)	0.00	1,200.00	1,200.00	1,300.00
10-141-6211000	FICA	0.00	91.80	91.80	99.45
	HR Subtotal	**0.00**	**1,291.80**	**1,291.80**	**1,399.45**

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Operational				
10-141-6271000	General Liability Insurance	376.17	409.83	390.83	396.11
10-141-6271250	Excess Liability Insurance	51.67	53.17	50.00	51.59
10-141-6272000	Automobile Insurance	101.40	148.13	192.79	204.00
10-141-6272150	Physical Damage Auto Insurance	55.73	47.88	46.88	75.04
10-141-6274000	Equipment & Machinery Insurance	233.50	246.00	239.00	370.00
10-141-6295000	Workers' Compensation Insurance	641.90	699.00	478.48	489.57

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
10-141-7301000	Street Maintenance	5,000.00	5,000.00	15,000.00	10,000.00
10-141-7341000	Vehicle Maintenance	1,850.81	1,000.00	1,000.00	1,675.00
10-141-7341250	Highway Fuel	1,500.00	1,500.00	1,300.00	1,340.00
10-141-7341500	Off-Road Fuel	600.00	600.00	700.00	1,000.00
10-141-7361000	Buildings & Grounds Maintenance	7,500.00	11,700.00	7,500.00	7,500.00
10-141-7501000	Equipment, Supplies and Tools	1,000.00	1,000.00	1,000.00	500.00
10-141-7581000	Miscellaneous Expenses	100.00	100.00	100.00	200.00
10-141-7611000	Street Lighting	18,000.00	18,000.00	18,300.00	18,500.00
10-141-7651000	Refuse Collection Contract	34,580.00	47,619.00	47,619.00	47,619.00
10-141-7652500	Litter Control/Recycling Grant Expenditure	1,200.00	1,200.00	1,200.00	1,200.00
	OP Subtotal	**72,791.18**	**89,323.01**	**95,116.98**	**91,120.31**
	Capital				
10-141-9871000	PW Capital Purchases/Reserves	6,000.00	2,000.00		
	CP Subtotal	**6,000.00**	**2,000.00**		
Public Works Total		**78,791.18**	**92,614.81**	**96,408.78**	**92,519.76**
Information Technology					
10-171-6273000	Cyber Insurance	1,000.00	525.00	500.00	0.00
10-171-9011000	Accounting Software	2,000.00	2,292.00	2,666.25	2,292.00
10-171-9011250	Hardware/Software Capital Purchases	1,700.00	1,669.16	1,000.00	1,000.00
10-171-9021000	Technical Services and Support	1,000.00	1,000.00	1,700.00	6,500.00
10-171-9021250	FMS Southern Software Support (ALL)	5,559.00	3,000.00	2,000.00	1,896.00
10-171-9021500	Managed Services Agreement (As Needed)	4,000.00	10,368.00	8,520.00	8,400.00
10-171-9021750	VoIP Telephony	1,800.00	1,800.00	1,800.00	0.00
10-171-9031000	Email & Website Maintenance	1,100.00	1,000.00	1,500.00	1,500.00
Information Technology Total		**18,159.00**	**21,654.16**	**19,686.25**	**21,588.00**

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
Fire Department					
10-181-7541000	Hurt Volunteer Fire Department - Support	15,000.00	15,000.00	15,000.00	15,000.00
10-181-7572000	HVFD Building Fund	5,000.00	5,000.00	5,000.00	5,000.00
10-181-7593000	HVFD Fire Fund Grant	10,000.00	10,000.00	10,000.00	10,000.00
Fire Department Total		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Community Development					
10-191-7705000	Beautification/RLM Park	1,400.00	4,000.00	1,200.00	1,200.00
10-191-7705250	English Park	200.00	200.00	200.00	200.00
10-191-7752000	Business & Government Relations	1,000.00	1,000.00	1,000.00	1,000.00
10-191-7753500	Public Relations/Town Promotion	2,500.00	2,500.00	2,000.00	2,000.00
10-191-7757000	Semicentennial Sponsorship	0.00	0.00	0.00	6,000.00
10-191-7801000	Infrastructure Development	5,000.00	3,000.00	6,200.00	3,541.00
10-191-7831000	SRRIFA Member Contribution	4,000.00	4,000.00	4,000.00	0.00
10-191-7851000	Economic Development Reserve	5,000.00	5,000.00	4,000.00	0.00
10-191-7901500	Staunton River Medical Center	0.00	0.00	0.00	1,000.00
Community Development Total		**19,100.00**	**19,700.00**	**18,600.00**	**14,941.00**
Total General Fund Revenues		**491,310.06**	**467,208.28**	**440,423.70**	**408,360.93**
Total General Fund Expenditures		**491,310.06**	**453,788.70**	**439,923.70**	**407,860.93**
Difference		**0.00**	**13,419.57**	**500.00**	**500.00**

Fund 30: Enterprise (Water & Wastewater)

Estimated Balances on Hand as of July 1

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
30-000-1101000	Cash Drawer	100.00	100.00	100.00	100.00
30-000-1102000	Checking Account	30,000.00	30,000.00	30,000.00	30,000.00
30-000-1103000	LGIP Savings (Reserve)	297,237.00	292,557.00	200,000.00	153,320.00
	Total Balances on Hand	**327,337.00**	**322,657.00**	**230,100.00**	**183,420.00**

Estimated Water Revenue

30-501-3101000	Water Billing and Collections	301,411.00	269,024.00	251,424.00	227,000.00
30-501-3111000	Water Min Meter Fee	56,352.00			
30-501-3131000	Checking Interest – W/W Enterprise	0.00	0.00	50.00	100.00
30-501-3131250	LGIP Reserve Interest – W/W Enterprise	4,755.79	7,620.00	2,530.00	1,400.00
30-501-3161150	Returned Check Charges	200.00	200.00	200.00	200.00
30-501-3161300	Water Connection Charges	1,000.00	1,000.00	1,000.00	1,000.00
30-501-3161550	Transfer and Turn-On Fees	300.00	300.00	300.00	300.00
30-501-3161700	Late Utility Payment Penalties	4,000.00	4,000.00	4,000.00	4,000.00
30-501-3171000	PCSA Service Agreement	8,404.11	8,404.11	8,404.11	8,404.11
30-501-3199000	Miscellaneous Income	100.00	100.00	100.00	100.00
	Water Revenue Subtotal	**376,522.90**	**290,648.11**	**268,008.11**	**242,504.11**

Estimated Wastewater Revenue

30-511-3161921	Wastewater Billing	5,500.00	5,500.00	4,150.00	4,000.00
	Wastewater Revenue Subtotal	**5,500.00**	**5,500.00**	**4,150.00**	**4,000.00**

Incoming Transfers

30-200-3011000	Transfers From Reserve or Other Accounts	**0.00**	**9,847.00**		
	Incoming Transfers Subtotal	**0.00**	**9,847.00**		

Total Estimated Revenues & Transfers	**382,022.90**	**305,995.11**	**272,158.11**	**246,504.11**
Grand Total of Balances, Revenues & Transfers	**709,359.90**	**628,652.11**	**502,258.11**	**429,924.11**

Estimated Expenditures

Account Number	Water Expenditures Descriptor Human Resources	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
30-501-6110001	Payroll (Public Works Coordinator)	28,060.05	37,816.78	37,075.27	36,527.36
30-501-6110002	Overtime Compensation	3,035.03			
30-501-6211000	FICA	2,378.77	2,892.98	2,836.26	2,794.34
30-501-6221250	VRS Retirement	6,080.61	8,194.90	8,034.21	7,919.13
30-501-6241500	VRS Life Insurance	145.91	196.65	177.96	175.33
30-501-6262000	Group Medical Insurance	7,324.80	10,464.00	10,464.00	10,122.00
	HR Subtotal	**47,025.18**	**59,565.30**	**58,587.70**	**57,538.17**

	Operational				
30-501-6271000	General Liability Insurance	376.17	409.83	390.83	804.22
30-501-6271250	Excess Liability Insurance	51.67	53.17	50.00	104.74
30-501-6272000	Automobile Insurance	101.40	148.12	94.96	104.48
30-501-6272150	Physical Damage Auto Insurance	55.73	47.87	46.87	36.96
30-501-6274000	Equipment & Machinery Insurance	233.50	246.00	239.00	370.00
30-501-6295000	Workers' Compensation Insurance	641.90	675.00	908.52	919.91
30-501-6301100	Uniforms	300.00	300.00	300.00	300.00
30-501-7331500	Office Supplies	1,000.00	1,000.00	1,400.00	1,200.00
30-501-7341000	Vehicle Maintenance/Repair	1,500.00	1,000.00	1,000.00	825.00
30-501-7341250	Highway Fuel	700.00	700.00	700.00	660.00
30-501-7341500	Off-Road Fuel	100.00	100.00	100.00	25.00
30-501-7511000	Electric	6,750.00	6,750.00	6,500.00	6,500.00
30-501-7521000	Postage/Shipping	1,750.00	1,750.00	2,000.00	2,000.00
30-501-7531000	Landline Telecommunications	1,000.00	1,000.00	1,000.00	1,350.73
30-501-7531250	Cellular Communications	480.00	675.00	675.00	675.00
30-501-7581000	Miscellaneous	700.00	488.57	494.98	208.37
30-501-762000	Public Works GPS	287.40			
	OP Subtotal	**16,027.77**	**15,343.56**	**15,900.16**	**16,084.41**

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Administrative & Professional				
30-503-7311000	Water Analysis/Lab Testing	4,451.70	4,000.00	3,000.00	3,000.00
30-503-7332000	Generator Maintenance Contract	1,400.00	1,400.00	1,400.00	1,400.00
30-503-7381000	VDH Technical Assistance Fees	2,000.00	2,000.00	2,000.00	2,000.00
30-503-7522000	Miss Utility	150.00	150.00	150.00	150.00
30-503-7553000	Employee Training & Licensure	300.00	300.00	300.00	300.00
30-503-7601200	VA Rural Water Association Dues	350.00	350.00	300.00	300.00
30-503-7703000	IT – Utility Billing Software	374.25	374.25	374.25	374.25
	A&P Subtotal	**9,025.95**	**8,574.25**	**7,524.25**	**7,524.25**
	Capital				
30-505-9891000	Water System Improvements	40,000.00	30,000.00	25,000.00	10,000.00
30-505-9892000	Capital Purchases	7,000.00	7,000.00	5,500.00	3,000.00
30-505-9893000	Capital Reserves (Meter Fee)	56,352.00			
	CP Subtotal	**103,352.00**	**37,000.00**	**30,500.00**	**13,000.00**
	System Maintenance & Repair				
30-507-7331200	Equipment Repair/Maintenance	2,000.00	1,500.00	1,000.00	700.00
30-507-7331400	Water Line Repairs/Maintenance	50,000.00	40,000.00	20,000.00	20,000.00
30-507-7601600	System Operating Supplies/Tools	1,000.00	1,500.00	1,500.00	1,500.00
30-507-8501100	Tank Maintenance Contract	10,000.00	10,000.00	10,000.00	10,000.00
	M&R Subtotal	**63,000.00**	**53,000.00**	**32,500.00**	**32,200.00**
	Product				
30-509-8755000	Water Purchase	131,892.00	121,312.00	116,646.00	110,392.00
	Product Subtotal	**131,892.00**	**121,312.00**	**116,646.00**	**110,392.00**
Total Water Expenditures		**370,322.90**	**294,795.11**	**261,658.11**	**236,738.83**

Wastewater Expenditures

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Operational				
30-511-7331400	System Repairs/Maintenance	3,000.00	3,500.00	3,000.00	3,000.00
30-511-7401500	Purchase Wastewater Capacity	3,000.00	3,000.00	2,800.00	2,600.00
30-511-7511000	Electric	600.00	600.00	600.00	500.00
30-511-7531000	Landline Telecommunications	1,100.00	1,100.00	1,100.00	665.28
	OP Subtotal	**7,700.00**	**8,200.00**	**7,500.00**	**6,765.28**
	Capital				
30-511-9891000	System Improvements	4,000.00	3,000.00	3,000.00	3,000.00
	CP Subtotal	**4,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
	Total Wastewater Expenditures	**11,700.00**	**11,200.00**	**10,500.00**	**9,765.28**
	Total W/W Enterprise Revenues	**382,022.90**	**305,995.11**	**272,158.11**	**246,504.11**
	Total W/W Enterprise Expenditures	**382,022.90**	**305,995.11**	**272,158.11**	**246,504.11**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**

Fund 11: Police Department Forfeiture (PDDR)

Account Number	Descriptor	2020-21 Budget	2019-20 Budget	18/19 Budget	17/18 Budget
	Estimated Balances on Hand as of July 1				
11-131-1102000	Checking Account	1,550.00	1,550.00	1,550.00	2,000.00
11-131-1103000	LGIP Savings (Reserve)	17,500.00	21,638.00	21,250.00	21,850.00
	Total Balances on Hand	**19,050.00**	**23,188.00**	**22,800.00**	**23,850.00**
	Estimated Revenues				
11-131-3131000	Checking Interest – PDDR	10.00	10.00	10.00	10.00
11-131-3131250	LGIP Reserve Interest – PDDR	567.00	567.00	200.00	200.00
	Total PDDR Revenues	**577.00**	**577.00**	**210.00**	**210.00**
	Grand Total (Balances + Revenues)	**19,627.00**	**23,765.00**	**23,010.00**	**24,060.00**
	Estimated Expenditures: None	**0.00**	**0.00**	**0.00**	**0.00**
	Transfer to PD General Fund	**10,000.00**			
	Total PDDR Revenues	**577.00**	**577.00**	**210.00**	**210.00**
	Total PDDR Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**
	Revenue/Incoming Transfer/Expenditures	-9,423.00	**577.00**	**210.00**	**210.00**

Operating Budget Summary: July 1, 2020 – June 30, 2021

General Fund	**2020-21 Budget**	**2019-20 Budget**	***18/19Totals***	***17/18 Totals***
Total Balances on Hand	176,403.00	281,047.00	280,100.00	262,343.00
Total Estimated Revenues	491,310.06	467,208.28	440,423.70	408,360.93
Total Estimated Expenditures	491,310.06	453,788.70	439,923.70	407,860.93
Revenues minus Expenditures	0.00	13,419.57	500.00	500.00
(Balances + Revenues) less Expenditures	176,403.00	281,047.00	280,100.00	262,343.00
Enterprise Fund				
Total Balances on Hand	327,337.00	322,657.00	230,100.00	183,420.00
Total Estimated Revenues	382,022.90	305,995.11	272,158.11	246,504.11
Total Estimated Expenditures	382,022.90	305,995.11	272,158.11	246,504.11
Revenues minus Expenditures	0.00	0.00	0.00	0.00
(Balances + Revenues) less Expenditures	327,337.00	322,657.00	230,100.00	183,420.00
PDDR Fund				
Total Balances on Hand	19,050.00	23,188.00	22,800.00	23,850.00
Total Estimated Revenues	577.00	577.00	210.00	210.00
Total Estimated Expenditures	10,000.00	0.00	0.00	0.00
Revenues minus Expenditures	-9,423.00	577.00	210.00	210.00
(Balances + Revenues) less Expenditures	19,050.00	23,188.00	22,800.00	23,850.00
Total Expenditures All Accounts	**883,332.96**	**759,783.81**	**654,365.04**	**654,365.04**

Based on tax, utility, and fee schedule as follows:

Real Estate	17.5¢/$100 (Note: Mobile homes are classified as personal property but are taxed at the real estate rate).
Personal Property	$3.50/$100
Auto Decal	$37 each
Meals Tax	5.50%
Cigarette Tax	17¢/pack
Water	Revised Rate Structure TBA (commencing with February, 2020 billing cycle)* Water $9.10/1000 Gallons + $24.00/
Wastewater	Revised Rate Structure TBA (commencing with February, 2020 billing cycle)*

***Note: Details of the new rate structure will be published following consideration and approval by town coun**