

TOWN OF BOONES MILL

PROPOSED BUDGET 2019-2020

CATEGORY	2018-2019	2019-2020	Difference
General Funds Revenue			
Communications Tax	\$ 3,200.00	\$ 3,200.00	\$ -
AEP Utility Tax	\$ 5,900.00	\$ 6,000.00	\$ 100.00
Local Sales Tax	\$ 9,200.00	\$ 11,500.00	\$ 2,300.00
Bank Franchise Tax	\$ 26,155.00	\$ 30,094.00	\$ 3,939.00
Rolling Stock Fee (RR)	\$ 2,300.00	\$ 2,300.00	\$ -
Real Estate & Personal Property Tax	\$ 38,827.00	\$ 39,500.00	\$ 673.00
Gross Receipts Tax	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
Meals Tax	\$ 52,000.00	\$ 55,000.00	\$ 3,000.00
Rental Income	\$ 90,100.00	\$ 63,400.00	\$ (26,700.00)
Farmers Market Vendor Fees	\$ 36,000.00	\$ -	\$ (36,000.00)
Contingency Funds	\$ -	\$ -	\$ -
Police 599 Funding	\$ 7,104.00	\$ 7,364.00	\$ 260.00
Police DMV Grants	\$ -	\$ -	\$ -
Police Fees & Fines	\$ 57,000.00	\$ 70,000.00	\$ 13,000.00
Total General Funds Revenue	\$ 351,786.00	\$ 314,358.00	\$ (37,428.00)

CATEGORY	2018-2019	2019-2020	Difference
General Funds Expenditures			
AEP	\$ 15,000.00	\$ 15,000.00	\$ -
Telephone Company	\$ 4,760.00	\$ 4,760.00	\$ -
Annual Audit	\$ 3,075.00	\$ 3,225.00	\$ 150.00
Council & Mayor Salary	\$ 12,400.00	\$ 14,400.00	\$ 2,000.00
Town Hall Repairs	\$ 3,000.00	\$ 3,000.00	\$ -
Farmers Market Building Repairs	\$ 6,220.00	\$ -	\$ (6,220.00)
Farmers Market Supplies	\$ 2,000.00	\$ -	\$ (2,000.00)
Salaries - Wages	\$ 116,472.00	\$ 95,272.00	\$ (21,200.00)
Payroll Taxes	\$ 12,428.00	\$ 9,527.00	\$ (2,901.00)
Fees & Contributions	\$ 400.00	\$ 1,300.00	\$ 900.00
Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
Copier Lease	\$ 2,950.00	\$ 2,950.00	\$ -
Postage	\$ 300.00	\$ 300.00	\$ -
Advertising	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
Insurance	\$ 3,088.00	\$ 3,088.00	\$ -
Attorney Fees	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
Employee Health/Dental/Vision Ins	\$ 6,708.00	\$ 6,708.00	\$ -
Retirement Contributions	\$ 5,000.00	\$ 5,000.00	\$ -
Town Complex Loan Payment	\$ 59,000.00	\$ 50,025.00	\$ (8,975.00)
Education & Training	\$ 1,000.00	\$ 500.00	\$ (500.00)
Wayfinding Signs & Marketing	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
Town Election	\$ -	\$ 2,500.00	\$ 2,500.00
Snow Removal/Mowing	\$ -	\$ 2,000.00	\$ 2,000.00
Contingency Funds	\$ 7,257.00	\$ 295.00	\$ 7,257.00
Strategic Investment Reserve	\$ -	\$ -	\$ -
Tractor Payment	\$ 4,984.00	\$ 4,984.00	\$ -
Tractor Maintenance	\$ 750.00	\$ 500.00	\$ (250.00)
Police Salaries/Wages	\$ 34,720.00	\$ 36,720.00	\$ 2,000.00
Police Payroll Taxes	\$ 3,472.00	\$ 3,672.00	\$ 200.00
Police Employee Retirement	\$ 5,000.00	\$ 5,000.00	\$ -
Police Employee Insurance	\$ 6,707.00	\$ 6,707.00	\$ -
Police Insurance	\$ 3,320.00	\$ 3,320.00	\$ -
Police Telephone	\$ 240.00	\$ 240.00	\$ -
Police Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
Police Vehicle Payment	\$ 5,810.00	\$ 5,810.00	\$ -
Police Vehicle Maintenance	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
Police Vehicle Equipment	\$ -	\$ 500.00	\$ 500.00
Police Fuel Cost	\$ 5,000.00	\$ 5,500.00	\$ 500.00
Police Certifications/Training	\$ 1,460.00	\$ 2,790.00	\$ 1,330.00
Police - LODA Insurance	\$ 1,765.00	\$ 1,765.00	\$ -
Police Uniforms	\$ 1,500.00	\$ 1,500.00	\$ -
Total General Funds Expenditures	\$ 351,786.00	\$ 314,358.00	\$ (23,209.00)

CATEGORY	2018-2019		2019-2020		Difference
Water & Sewer Department Revenue	\$180,000.00		\$180,000.00		
Revenue	\$	180,000.00	\$	180,000.00	\$ -
Total Water/Sewer Funds Revenue	\$	180,000.00	\$	180,000.00	\$ -

Water & Sewer Expenditures

Salaries - Wages	\$	15,000.00	\$	15,000.00	\$ -
Payroll Taxes	\$	1,500.00	\$	1,500.00	\$ -
Vehicle Maintenance	\$	700.00	\$	-	\$ (700.00)
AEP	\$	8,200.00	\$	8,200.00	\$ -
Annual Audit	\$	3,075.00	\$	3,225.00	\$ 150.00
Water & Sewer Maintenance	\$	13,430.00	\$	14,000.00	\$ 570.00
VRA Loan payment - Water Supply	\$	19,460.00	\$	19,460.00	\$ -
VRA Loan payment - Pump Station	\$	12,550.00	\$	12,550.00	\$ -
Carter Bank Loan - Utility Infrastructure	\$	-	\$	7,500.00	\$ 7,500.00
Water/Sewer Fees & Licenses	\$	3,300.00	\$	3,300.00	\$ -
Advertising	\$	-	\$	200.00	\$ 200.00
Bank Fees	\$	-	\$	100.00	\$ 100.00
Postage	\$	200.00	\$	200.00	\$ -
Generator Fuel	\$	500.00	\$	400.00	\$ (100.00)
Telephone	\$	-	\$	520.00	\$ 520.00
Insurance	\$	6,408.00	\$	4,400.00	\$ (2,008.00)
Contingency/Miscellaneous Funds	\$	4,577.00	\$	545.00	\$ (4,032.00)
Mowing/Snow Removal	\$	4,000.00	\$	2,000.00	\$ (2,000.00)
WVWA Contract Services - Water	\$	35,400.00	\$	35,400.00	\$ -
WVWA Contract Services - Wastewater	\$	28,800.00	\$	28,800.00	\$ -
WVWA Contract Services - Billing	\$	21,400.00	\$	20,400.00	\$ (1,000.00)
WVWA Utility Line Tickets	\$	1,500.00	\$	2,300.00	\$ 800.00
Total Water/Sewer Funds Expenditures	\$	180,000.00	\$	180,000.00	\$ -

SALARY SUMMARIES BY FUND

	2018-2019		2019-2020		Difference
POLICE CHIEF	\$	12,000.00	\$	14,000.00	\$ 2,000.00

P/T POLICE OFFICER I	\$	4,000.00	\$	4,000.00	\$ -
P/T POLICE OFFICER II	\$	18,720.00	\$	18,720.00	\$ -
P/T OFFICE	\$	12,500.00	\$	12,500.00	\$ -
P/T HANDY MAN	\$	3,000.00	\$	-	\$ (3,000.00)
CLERK - GENERAL	\$	48,422.00	\$	48,422.00	\$ -
TOWN MANAGER - GENERAL	\$	34,350.00	\$	34,350.00	\$ -
TOWN MANAGER - WATER/SEWER	\$	15,000.00	\$	15,000.00	\$ -
FARMERS MARKET MANAGER	\$	18,200.00	\$	-	\$ (18,200.00)
Totals	\$	166,192.00	\$	146,992.00	\$ (19,200.00)