



Budget 2021-2022

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**TOWN OF STANLEY
PUBLIC HEARING
PROPOSED BUDGET
FY 2021-2022**

In accordance with Section 15.2-2506 of the Code of Virginia, a synopsis of the Town of Stanley's proposed budget for fiscal year 2021-2022 is hereby published:

Revenue	Budget 2020-2021	Proposed Budget 2021-2022
Tax Revenue	\$ 627,410.00	\$ 686,348.00
Non- Tax Revenue	\$ 684,812.00	\$ 690,523.00
Utility Services Revenue	<u>\$ 919,533.00</u>	<u>\$ 927,700.00</u>
	\$ 2,231,755.00	\$ 2,304,571.00
 Expenditures		
Administrative	\$ 395,028.00	\$ 385,057.00
Streets and Public Works	\$ 183,000.00	\$ 190,445.00
Public Safety	\$ 401,973.00	\$ 469,213.00
Parks & Recreation	\$ 240,821.00	\$ 235,756.00
Sewer Services	\$ 435,583.00	\$ 440,750.00
Water Services	<u>\$ 575,350.00</u>	<u>\$ 583,350.00</u>
	\$ 2,231,755.00	\$ 2,304,571.00

The proposed budget for FY 2021-2022 No increases in personal property tax, business license, lodging tax, meals tax, water rates, sewer rates, trash rates, water connection fees, or sewer connection fees.

A PUBLIC HEARING ON THE PROPOSED FY 2021-2022 BUDGET WILL BE HELD ON WEDNESDAY, MAY 12TH AT 7:00 PM AT THE STANLEY TOWN OFFICE AT 278 EAST MAIN STREET, STANLEY, VIRGINIA

All citizens of the Town of Stanley are encouraged to attend this hearing and express their views and comments. Email and written comments are also accepted at tpettit@townofstanley.com. Anyone with special needs who wishes to attend the meeting, please contact the Town Office at least 48 hours prior to the public hearing.

A detailed budget by line item may be reviewed at the Town Office during the hours of 8:30 am – 5:00 pm, Monday thru Friday.

Terry A. Pettit
Town Manager

TOWN OF STANLEY, VIRGINIA
PUBLIC HEARING
PROPOSED BUDGET FY 2021 - 2022

In accordance with Section 15.2-2506, of the *Code of Virginia*, a synopsis of the Town of Stanley's proposed budget for fiscal year 2021-2022 is hereby published:

	<u>Budget</u> <u>FY 2020-2021</u>	<u>Proposed Budget</u> <u>FY 2021-2022</u>
<u>REVENUE</u>		
Tax Revenue	627,410.00	\$686,348.00
Non-tax Revenue	684,812.00	690,523.00
Utility Service Revenue	<u>919,533.00</u>	<u>927,700.00</u>
	2,231,755.00	\$2,304,571.00
<u>EXPENDITURES</u>		
Administrative	395,028.00	\$385,057.00
Streets & Public Works	183,000.00	190,445.00
Public Safety	401,973.00	469,213.00
Parks & Recreation	240,821.00	235,756.00
Sewer Services	435,583.00	440,750.00
Water Services	<u>575,350.00</u>	<u>583,350.00</u>
	2,231,755.00	\$2,304,571.00

The proposed budget for FY 2021-2022 reflects no increase in real estate and personal property tax, business license, vehicle license, lodging tax, pole tax, cigarette tax, sewer rates, trash rates, water rates and water and sewer connection fees.

A PUBLIC HEARING ON THE PROPOSED FY 2021-2022 BUDGET WILL BE HELD ON WEDNESDAY, MAY 12, 2021 AT 7:00 PM AT THE STANLEY TOWN OFFICE, 278 EAST MAIN STREET, STANLEY, VIRGINIA.

All citizens of the Town of Stanley are encouraged to attend this meeting and express their views and comments. Email and written comments are also accepted at tpettit@townofstanley.com. Anyone with special needs who wishes to attend the meeting, please contact the Town office at least 48 hours prior to the public hearing.

A detailed budget by line item can be obtained by contacting the Town Office during the hours of 8:30 am - 5:00 pm, Monday through Friday.

Terry A. Pettit, Town Manager

Town of Stanley

2021-2022 Budget

		December 31, 2019	20-21 Budget	21-22 Budget
Revenue:	General	\$743,854.46	\$980,001.00	\$1,044,715.00
	Parks & Recreation	\$39,600.38	\$240,821.00	\$235,756.00
	Water	\$340,514.51	\$575,350.00	\$583,350.00
	Sewer	\$247,516.38	\$435,583.00	\$440,750.00
		<hr/>	<hr/>	<hr/>
		\$1,371,485.73	\$2,231,755.00	\$2,304,571.00
Expenses:	General	\$565,415.41	\$980,001.00	\$1,047,907.00
	Parks & Recreation	\$92,259.17	\$240,821.00	\$235,756.00
	Water	\$368,750.46	\$575,350.00	\$582,158.00
	Sewer	\$195,282.62	\$435,583.00	\$438,750.00
		<hr/>	<hr/>	<hr/>
		\$1,221,707.66	\$2,231,755.00	\$2,304,571.00
	Net Difference	\$149,778.07	\$0.00	\$0.00

Town of Stanley

2020-2021 Budget

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
REVENUE				
10	PERSONAL PROP TAXES	\$37,146.42	\$ 52,300.00	\$ 55,000.00
10	REAL ESTATE TAXES	\$119,329.75	\$ 220,000.00	\$ 233,438.00
10	PENALTIES	\$3,562.12	\$ 3,500.00	\$ 5,000.00
10	DEL PERS PROP TAXES	\$3,945.45	\$ 5,000.00	\$ 5,000.00
10	DEL REAL ESTATE TAXES	\$2,333.33	\$ 4,000.00	\$ 4,000.00
10	CAPITAL STOCK TAX	\$0.00	\$ 45,000.00	\$ 60,000.00
10	LICENSES	\$90.00	\$ 50,000.00	\$ 55,000.00
10	VEHICLE LICENSE FEES	\$4,761.05	\$ 20,000.00	\$ 25,000.00
10	SALES TAX	\$55,862.97	\$ 80,000.00	\$ 90,000.00
10	MOBILE HOME TAX	\$432.39	\$ 200.00	\$ 200.00
10	COMMUNICATION TAX	\$6,887.26	\$ 15,000.00	\$ 14,000.00
10	MEALS TAX	\$46,942.15	\$ 75,000.00	\$ 80,000.00
10	LODGING TAX	\$0.00	\$ 500.00	\$ 500.00
10	COURT FINES	\$1,528.20	\$ 5,000.00	\$ 3,000.00
10	POLICE GRANTS-599	\$17,676.00	\$ 33,000.00	\$ 35,000.00
10	POLICE SRO GRANT	\$7,228.36	\$ 33,200.00	\$ -
10	POLICE EQUIP GRANT	\$0.00	\$ -	\$ -
10	POLICE DONATIONS	\$640.00	\$ -	\$ -
10	TRASH FEES	\$90,064.50	\$ 171,336.00	\$ 180,000.00
10	BASKETBALL RECEIPTS	\$0.00	\$ 3,500.00	\$ -
10	HOMECOMING RECEIPTS	\$215.00	\$ 30,000.00	\$ 30,000.00
10	CHRISTMAS DONATIONS	\$1,651.00	\$ 200.00	\$ 200.00
10	LITTER GRANT	\$0.00	\$ 1,100.00	\$ 1,100.00
10	INTEREST GENERAL	\$25.89	\$ 50.00	\$ 50.00
10	ZONING FEES	\$925.00	\$ 400.00	\$ 400.00
10	MISCELLANEOUS	\$90,440.33	\$ 1,000.00	\$ 1,000.00
10	SNOW REMOVAL REV	\$0.00	\$ 10,000.00	\$ 10,000.00
10	LIBRARY REVENUE	\$0.00	\$ 500.00	\$ 500.00
10	EQUIP/VEHICLE SALES	\$100.00	\$ -	\$ -
10	LOANS/GRANTS	\$0.00	\$ -	\$ -
10	GRANT PROCEEDS	\$0.00	\$ -	\$ -
10	UTILITY TAXES	\$4,860.08	\$ 11,000.00	\$ 10,000.00
10	DONATIONS	\$215,537.66	\$ 1,000.00	\$ 1,000.00
10	FRANCHISING TAX	\$2,853.84	\$ 4,710.00	\$ 4,710.00
10	PHONE FRANCHISE TAX	\$0.00	\$ 1,500.00	\$ 1,500.00
10	FIRE FUNDS PROGRAM	\$0.00	\$ 10,000.00	\$ 10,000.00
10	RR ROLLING STOCK	\$2,409.12	\$ 2,500.00	\$ 2,500.00
10	CIGARETTE TAX	\$24,000.00	\$ 40,000.00	\$ 43,000.00

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
10	ED GOOD SHELTER	\$500.00	\$ 1,000.00	\$ 1,000.00
10	SVFD REIMBURSEMENTS	\$1,906.59	\$ 4,000.00	\$ 4,000.00
10	TRANSFER FROM WATER/Sewer		\$ 44,505.00	\$ 78,617.00
		\$743,854.46	\$980,001.00	\$1,044,715.00
20	PARK DONATIONS	\$0.00	\$ -	\$ -
20	HAWKSBILL HALL RENT	\$1,300.00	\$ 800.00	\$ 800.00
20	SHELTER RENTALS	\$620.00	\$ 2,000.00	\$ 2,000.00
20	AMPHITHEATER CONSTRUCTION	\$0.00	\$ 70,000.00	\$ 70,000.00
20	DRINKS & GAMES	\$0.00	\$ -	\$ -
20	PARK SECURITY DEPOSITS	\$0.00	\$ -	\$ -
20	COTTAGE RENTALS	\$4,100.00	\$ 15,000.00	\$ 15,000.00
20	POOL FUND RAISING	\$0.00	\$ 2,000.00	\$ 2,000.00
20	POOL ADMISSIONS	\$20,748.00	\$ 30,000.00	\$ 30,000.00
20	POOL ADMISS. PASSES	\$0.00	\$ 3,900.00	\$ 3,900.00
20	POOL PARTIES	\$2,367.75	\$ 2,500.00	\$ 2,500.00
20	POOL CONCESSIONS	\$9,834.75	\$ 5,000.00	\$ 15,000.00
20	PARK MISC REVENUE	\$629.88	\$ 1,000.00	\$ 1,000.00
20	Transfer from Water Sewer	\$0.00	\$ 108,621.00	\$ 93,556.00
		\$39,600.38	\$240,821.00	\$235,756.00
30	WATER SALES	\$255,628.88	\$ 505,000.00	\$ 511,000.00
30	PENALTIES	\$12,206.10	\$ 30,000.00	\$ 30,000.00
30	RECONNECT FEE	\$1,240.00	\$ 2,500.00	\$ 2,500.00
30	WATER CONNECT IN	\$17,325.00	\$ 7,750.00	\$ 7,750.00
30	WATER CONNECT OUT	\$39,900.00	\$ 5,700.00	\$ 5,700.00
30	INTEREST WATER	\$0.00	\$ -	\$ -
30	WATER DEPOSITS	\$0.00	\$ -	\$ -
30	WATER DEBT SET-OFF	\$0.00	\$ -	\$ -
30	SHENTEL TOWER RENT	\$9,428.81	\$ 17,400.00	\$ 17,400.00
30	LOANS/GRANTS	\$0.00	\$ -	\$ -
30	LOAN PROCEEDS	\$0.00	\$ -	\$ -
30	MISC WATER REV	\$1,965.96	\$ 2,000.00	\$ 4,000.00
30	WATER HAUL	\$749.76	\$ 1,000.00	\$ 1,000.00
30	WATER TOWER RENT	\$2,070.00	\$ 4,000.00	\$ 4,000.00
		\$340,514.51	\$575,350.00	\$583,350.00
40	SEWER SALES	\$174,932.05	\$ 349,833.00	\$ 350,000.00
40	SEWER CONNECT IN	\$18,925.00	\$ 9,250.00	\$ 9,250.00
40	SEWER CONNECT OUT	\$29,000.00	\$ 6,500.00	\$ 6,500.00
40	LEACHATE REVENUE	\$24,659.33	\$ 70,000.00	\$ 75,000.00
40	EQUIP/VEHICLE SALES	\$0.00	\$ -	\$ -

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
		\$247,516.38	\$435,583.00	\$440,750.00
	Total Revenue	\$1,371,485.73	\$2,231,755.00	\$2,304,571.00
EXPENSES				
10	OFFICE SALARIES	\$65,402.49	\$ 106,410.00	\$ 109,602.00
10	TOWN MANAGER SALARY	\$34,105.89	\$ 68,212.00	\$ 70,258.00
10	MAYOR SALARY	\$1,200.00	\$ 2,400.00	\$ 2,400.00
10	COUNCIL FEES	\$4,500.00	\$ 9,000.00	\$ 9,000.00
10	OFFICE FICA	\$7,352.48	\$ 13,588.00	\$ 13,647.00
10	OFFICE RETIREMENT	\$7,034.77	\$ 12,729.00	\$ 19,802.00
10	GROUP LIFE	\$974.95	\$ -	\$ -
10	OFFICE OVERTIME	\$343.00	\$ 3,000.00	\$ 700.00
10	EMPLOYEE INSURANCE	\$13,212.00	\$ 26,424.00	\$ 25,390.00
10	ELECTRICITY	\$961.52	\$ 2,300.00	\$ 2,000.00
10	OFFICE HEAT	\$12,720.17	\$ 5,400.00	\$ 3,100.00
10	VEHICLE FUEL	\$537.76	\$ 1,000.00	\$ 1,000.00
10	OFFICE SUPPLIES	\$2,642.05	\$ 7,000.00	\$ 7,000.00
10	TELEPHONE	\$4,984.18	\$ 6,500.00	\$ 8,000.00
10	RENTS	\$2,396.94	\$ 2,500.00	\$ 2,500.00
10	GENERAL INSURANCE	\$22,397.00	\$ 41,000.00	\$ 45,000.00
10	DEPT OF RECORDS	\$130.50	\$ 4,000.00	\$ 2,500.00
10	ADM EXP/WATER CONF	\$2,426.96	\$ 8,000.00	\$ 8,000.00
10	OFFICE EQUIPMENT	\$839.58	\$ 2,000.00	\$ 1,000.00
10	OFFICE EQUIPMENT MAINT.	\$6,931.52	\$ 8,500.00	\$ 8,500.00
10	OFFICE REPAIR	\$625.97	\$ 1,000.00	\$ 1,000.00
10	JANITOR SERVICE	\$600.00	\$ 1,300.00	\$ 1,300.00
10	FIRE/RESCUE DONATIONS	\$5,000.00	\$ 5,000.00	\$ 5,000.00
10	DONATIONS	\$10,825.00	\$ 2,000.00	\$ 2,000.00
10	MISCELLANEOUS	\$2,687.97	\$ 1,000.00	\$ 1,000.00
10	TOWN CODE /COMP PLAN UPDATES	\$4,922.50	\$ 2,000.00	\$ 2,000.00
10	LEGAL EXPENSE	\$0.00	\$ 6,715.00	\$ 2,000.00
10	LIBRARY EXP	\$0.00	\$ 500.00	\$ 500.00
10	COMPUTER UPGRADES	\$0.00	\$ -	\$ -
10	WEBSITE	\$0.00	\$ 800.00	\$ 800.00
10	VEHICLE MAINTENANCE	\$38.48	\$ 1,000.00	\$ 1,000.00
10	CELL PHONE/PAGER	\$558.22	\$ 750.00	\$ 750.00
10	ADM CONSULTANT/ANNEXATION	\$0.00	\$ 10,000.00	\$ -
10	GRANT WRITING	\$150.00	\$ 1,000.00	\$ 1,000.00
10	POSTAGE	\$1,477.78	\$ 2,500.00	\$ 2,500.00
10	AUDIT	\$0.00	\$ 17,500.00	\$ 14,000.00
10	CIGARETTE STAMPS	\$0.00	\$ -	\$ -

Fund	GLAcct Desc		20-21 Budget	21-22 Budget
10	CREDIT CARD MACHINE	\$5,351.42	\$ 8,000.00	\$ 10,000.00
10	SVFD EXPENSE REIMBURSEMENTS		\$ 4,000.00	\$ 4,000.00
		\$223,331.10	\$395,028.00	\$388,249.00
10	STREET LIGHTS	\$15,945.18	\$ 31,000.00	\$ 32,000.00
10	SUPPLIES	\$187.84	\$ 1,500.00	\$ 500.00
10	STREET/SIDEWALK REP	\$89.25	\$ 5,000.00	\$ 1,000.00
10	PARKING LOT	\$479.57	\$ 2,500.00	\$ 2,500.00
10	VEHICLE - DUMP TRUCK	\$0.00	\$ -	\$ -
10	VEHICLE-TRASH TRUCK	\$0.00	\$ 1,000.00	\$ 1,000.00
10	VEHICLE - SWEEPER	\$449.96	\$ 1,000.00	\$ 1,000.00
10	GOLF CART	\$0.00	\$ 500.00	\$ 500.00
10	SMALL EQUIP MAINT	\$290.26	\$ 1,000.00	\$ 1,000.00
10	LANDFILL FEES	\$0.00	\$ 1,000.00	\$ 500.00
10	MOWERS	\$0.00	\$ 3,000.00	\$ 2,000.00
10	BEAUTIFICATION/MISC	\$36.92	\$ 3,000.00	\$ 3,000.00
10	FUEL PRODUCTS	\$0.00	\$ 2,000.00	\$ 500.00
10	STREET SIGNS	\$0.00	\$ -	\$ -
10	SNOW REMOVAL	\$0.00	\$ 1,000.00	\$ 1,000.00
10	SAFETY	\$2,416.24	\$ 1,000.00	\$ 1,000.00
10	TRASH SERVICE	\$54,951.06	\$ 103,000.00	\$ 114,445.00
10	TRAILERS	\$0.00	\$ -	\$ -
10	EQUIPMENT & HANDTOOLS	\$535.23	\$ 500.00	\$ 500.00
10	CONTRACT MOWING	\$10,919.00	\$ 14,000.00	\$ 17,000.00
10	CREDIT LINE	\$0.00	\$ -	\$ -
10	BUCKET TRUCK	\$0.00	\$ 1,000.00	\$ 1,000.00
10	FIRE FUNDS PROGRAM DONATION	\$0.00	\$ 10,000.00	\$ 10,000.00
		\$86,300.51	\$183,000.00	\$190,445.00
10	POLICE SALARIES	\$150,638.56	\$ 245,644.00	\$ 248,611.00
10	POLICE FICA	\$11,752.43	\$ 20,475.00	\$ 20,475.00
10	POLICE RETIREMENT	\$11,088.55	\$ 17,907.00	\$ 27,372.00
10	GROUP LIFE	\$0.00	\$ -	\$ -
10	POLICE OVERTIME	\$3,055.12	\$ 22,000.00	\$ 2,000.00
10	DMV OVERTIME GRANT	\$0.00	\$ -	\$ -
10	HOMECOMING PAYROLL	\$0.00	\$ 7,000.00	\$ 7,000.00
10	LEOS-POLICE RETIREMENT			\$ 77,000.00
10	EMPLOYEE INSURANCE	\$16,882.00	\$ 35,232.00	\$ 33,840.00
10	200-2009 CHARGER	\$83.68	\$ 500.00	\$ 500.00
10	201-HUMVEE	\$133.55	\$ 500.00	\$ 500.00
10	202-2010 CHARGER	\$10.00	\$ 500.00	\$ 500.00
10	203-2012 CHARGER	\$331.06	\$ 1,000.00	\$ 1,000.00
10	204-2019 DODGE DURANGO-1	\$863.24	\$ 1,000.00	\$ 1,000.00

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
10	206-2019 DODGER DURANGO-2	\$67.95	\$ 500.00	\$ 500.00
10	2020 DODGE DURANGO	\$0.00	\$ 500.00	\$ 500.00
10	VEHICLE GAS & OIL	\$2,805.79	\$ 7,000.00	\$ 5,500.00
10	LAUNDRY	\$0.00	\$ -	\$ -
10	SUPPLIES	\$4,331.47	\$ 1,000.00	\$ 1,000.00
10	OFFICE SUPPLIES & CERT MAIL	\$147.82	\$ 1,000.00	\$ 500.00
10	EQUIPMENT	\$0.00	\$ 1,500.00	\$ 1,500.00
10	EQUIPMENT REPAIRS	\$532.36	\$ 500.00	\$ 500.00
10	OFFICE EQUIPMENT	\$0.00	\$ 1,000.00	\$ 500.00
10	OFFICE EQUIPMENT MAINT.	\$15.00	\$ 800.00	\$ 500.00
10	UNIFORMS	\$1,423.28	\$ 3,000.00	\$ 3,000.00
10	OFFICE RENT	\$2,250.00	\$ 4,500.00	\$ 4,500.00
10	MISCELLANEOUS	\$46,083.96	\$ 1,200.00	\$ 1,200.00
10	PHONE/CELL PHONES	\$3,287.98	\$ 3,000.00	\$ 6,000.00
10	LEGAL EXPENSE	\$0.00	\$ 1,000.00	\$ 1,000.00
10	MEMBERSHIPS	\$0.00	\$ 5,000.00	\$ 4,000.00
10	HAZERDOUS PAY INSURANCE	\$0.00	\$ 1,500.00	\$ 1,500.00
10	POLICE IBR SOFTWARE	\$0.00	\$ 6,755.00	\$ 6,755.00
10	POLICE CAR-RURAL DEVELOPMENT	\$0.00	\$ 3,460.00	\$ 3,460.00
10	2 NEW POLICE CARS	\$0.00	\$ 7,000.00	\$ 7,000.00
		\$255,783.80	\$401,973.00	\$469,213.00
20	PARKS & REC SALARIES	\$16,640.00	\$ 29,120.00	\$ 35,349.00
20	PARKS & REC FICA	\$1,272.96	\$ 2,227.00	\$ 2,227.00
20	PARKS & REC RETIREMENT	\$1,505.33	\$ 2,122.00	\$ 3,892.00
20	GROUP LIFE	\$0.00	\$ -	\$ -
20	EMPLOYEE INSURANCE	\$0.00	\$ 8,808.00	\$ -
20	CHRISTMAS EXP	\$756.94	\$ 5,000.00	\$ 5,000.00
20	BASKETBALL EXP	\$0.00	\$ 4,200.00	\$ -
20	CHRISTMAS LIGHTS	\$1,475.76	\$ 2,500.00	\$ 2,000.00
20	LITTLE LEAGUE EXPENSE	\$398.07	\$ 3,000.00	\$ 3,000.00
20	LIT. LEAG. LOAN 866467 PRINC.	\$3,415.08	\$ 6,830.00	\$ 6,830.00
20	LIT LEAG LOAN-866467 INT			
20	VEHICLE - TRUCK	\$459.11	\$ 1,000.00	\$ 1,000.00
20	ED GOOD MEMORIAL PARK	\$2,937.84	\$ 5,362.00	\$ 3,400.00
20	CELL PHONE	\$0.00	\$ -	\$ -
20	MISCELLANEOUS	\$0.00	\$ -	\$ -
20	VEHICLE FUEL	\$149.20	\$ 800.00	\$ 800.00
20	HOMECOMING EXPENSES	\$0.00	\$ 30,000.00	\$ 30,000.00
20	POOL SALARIES	\$28,630.52	\$ 20,000.00	\$ 32,000.00
20	HAWKSBILL FICA	\$2,190.34	\$ 3,060.00	\$ 3,000.00
20	HAWKSBILL SUPPLIES	\$1,140.68	\$ 500.00	\$ 1,500.00

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
20	POOL REPAIRS/MAINT.	\$128.98	\$ 4,000.00	\$ 2,500.00
20	HAWKSBILL ELECTRIC	\$4,361.13	\$ 8,000.00	\$ 8,000.00
20	PLUMBING & HEATING	\$151.25	\$ 150.00	\$ 150.00
20	HAWKSBILL FUEL	\$532.47	\$ 800.00	\$ 1,000.00
20	POOL OPERATING EXP	\$5,505.38	\$ 4,000.00	\$ 8,000.00
20	POOL CONCESSION EXP	\$3,355.29	\$ 3,500.00	\$ 5,500.00
20	HAWKSBILL PHONE/CELL	\$722.01	\$ 600.00	\$ 1,608.00
20	COTTAGE REPAIR/MAINT.	\$1,250.00	\$ 2,000.00	\$ 2,000.00
20	HAWKSBILL MISC	\$3,031.21	\$ 2,000.00	\$ 2,000.00
20	EVENTS	\$0.00	\$ -	\$ -
20	AMPHITHEATER CONSTRUCTION	\$0.00	\$ 70,000.00	\$ 70,000.00
20	POOL IMPROVEMENTS	\$4,778.76	\$ 10,000.00	\$ 1,000.00
20	POOL REFURBISH INTEREST	\$3,541.86	\$ 7,242.00	\$ -
20	POOL REFURBISH-PRINCIPLE	\$0.00	\$ -	\$ -
20	DEQ LICENSE FEE	\$3,929.00	\$ 4,000.00	\$ 4,000.00
	Total Recreation	\$92,259.17	\$240,821.00	\$235,756.00
30	WATER SALARIES	\$119,832.94	\$ 177,215.00	\$ 184,674.00
30	WATER FICA	\$9,738.45	\$ 14,273.00	\$ 14,273.00
30	WATER RETIREMENT	\$7,889.40	\$ 12,872.00	\$ 20,332.00
30	GROUP LIFE	\$0.00	\$ -	\$ -
30	WATER OVERTIME	\$7,896.06	\$ 10,000.00	\$ 10,000.00
30	EMPLOYEE INSURANCE	\$26,424.00	\$ 52,848.00	\$ 50,760.00
30	PUMP POWER	\$17,981.33	\$ 55,000.00	\$ 55,000.00
30	TESTING FEES	\$364.50	\$ 3,000.00	\$ 3,000.00
30	WATER SUPPLIES	\$27,341.72	\$ 30,000.00	\$ 30,000.00
30	POSTAGE/ SUPPLIES/ADMIN.	\$2,093.42	\$ 5,500.00	\$ 5,500.00
30	VEHICLE - BACKHOE EXP	\$0.00	\$ 3,000.00	\$ 1,500.00
30	MINI EXCAVATOR	\$159.95	\$ 2,000.00	\$ 1,000.00
30	MINI-EXCAVATOR LOAN	\$2,736.00	\$ 5,472.00	\$ 5,472.00
30	VEHICLE - TON TRUCK	\$649.58	\$ 1,000.00	\$ 1,000.00
30	VEHICLE - DUMP TRUCK	\$5,682.45	\$ 500.00	\$ 500.00
30	ARMY PICK UP TRUCK	\$141.15	\$ 800.00	\$ 800.00
30	VEHICLE - UTILITY TRUCK	\$135.67	\$ 1,000.00	\$ 1,000.00
30	NEW PICK UP	\$5,522.82	\$ 11,000.00	\$ 11,000.00
	COLORADO	\$614.40	\$ 500.00	\$ 500.00
30	FUEL & OIL PRODUCTS	\$8,166.91	\$ 8,000.00	\$ 8,000.00
30	PHONES/CELL/PAGERS	\$0.00	\$ 700.00	\$ 700.00
30	CAPITAL IMPROVEMENT	\$0.00	\$ 10,000.00	\$ 1,000.00
30	WATER TANK REPAIRS	\$5,186.09	\$ 21,000.00	\$ 21,000.00

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
30	PUB WORKS REPAIRS	\$18,164.00	\$ 15,000.00	\$ 15,000.00
30	MISCELLANEOUS EXP	\$71,367.00	\$ 1,500.00	\$ 1,500.00
30	EQUIPMENT REPAIR	\$681.60	\$ 750.00	\$ 750.00
30	NEW EQUIPMENT	\$691.32	\$ 1,000.00	\$ 1,000.00
30	WATER METER IMPROVE	\$11,225.00	\$ 27,000.00	\$ 27,000.00
30	WATER UNIFORMS	\$1,194.53	\$ 1,600.00	\$ 1,600.00
30	PUB WORKS SUPP/MAINT	\$3,529.39	\$ 3,500.00	\$ 2,308.00
30	PUB WORKS BLDG FUEL	\$145.76	\$ 1,500.00	\$ 1,500.00
30	PUB WORKS ELECTRICITY	\$3,949.69	\$ 2,500.00	\$ 3,100.00
30	WATER OPERATIONS FEES	\$2,705.94	\$ 7,000.00	\$ 7,000.00
30	MEMBERSHIPS AND TRAINING	\$400.00	\$ 1,000.00	\$ 1,000.00
30	WELL #7 LOAN PRINC	\$6,139.39	\$ 12,895.00	\$ 12,895.00
30	TRANSFER TO GENERAL/HAWKSBILL		\$ 74,425.00	\$ 80,494.00
		\$368,750.46	\$575,350.00	\$582,158.00
40	SEWER SALARIES	\$58,007.60	\$ 100,762.00	\$ 102,754.00
40	SEWER FICA	\$4,731.04	\$ 8,358.00	\$ 8,538.00
40	SEWER RETIREMENT	\$4,576.55	\$ 7,300.00	\$ 11,313.00
40	GROUP LIFE			\$ -
40	SEWER OVERTIME	\$7,579.44	\$ 8,500.00	\$ 8,500.00
40	EMPLOYEE INSURANCE	\$8,808.00	\$ 17,616.00	\$ 16,920.00
40	VEHICLE - PICKUP	\$276.90	\$ 1,000.00	\$ 1,000.00
40	VEHICLE - SKID LOADER	\$1,577.09	\$ 1,000.00	\$ 1,000.00
40	VEHICLE - DUMP TRUCK	\$0.00	\$ 1,000.00	\$ 1,000.00
40	VEHICLE GAS & OIL	\$67.25	\$ 1,000.00	\$ 1,000.00
40	SUPPLIES	\$12,690.73	\$ 15,000.00	\$ 15,000.00
40	TELEPHONE	\$1,121.99	\$ 5,500.00	\$ 2,400.00
40	ELECTRICITY	\$7,719.36	\$ 18,000.00	\$ 16,000.00
40	NEW EQUIPMENT	\$6,659.15	\$ 5,000.00	\$ 5,000.00
40	PUMP STATION MOTOR REPAIRS	\$9,381.72	\$ 8,000.00	\$ 8,000.00
40	PUMP STATION REPAIRS		\$ 10,000.00	\$ 5,000.00
40	EQUIPMENT MAINTENANCE	\$4,232.08	\$ 3,000.00	\$ 4,000.00
40	SEWER LINE REPAIR	\$0.00	\$ 1,000.00	\$ 10,000.00
40	PUMP POWER	\$7,295.86	\$ 14,000.00	\$ 14,000.00
40	SEWER UPGRADE NOTES	\$31,097.17	\$ 62,232.00	\$ 62,232.00
40	SEWER TESTING FEES	\$4,140.68	\$ 11,000.00	\$ 11,000.00
40	MISCELLANEOUS	\$7,100.00	\$ 500.00	\$ 500.00
40	CAPITAL IMPROVEMENT	\$0.00	\$ 2,000.00	\$ 1,000.00
40	ENGINEERING FEES	\$0.00	\$ 4,000.00	\$ 1,000.00
40	OFFICE/ADMINISTRATIVE EXPENSE	\$54.44	\$ 700.00	\$ 500.00
40	SLUDGE	\$3,450.40	\$ 8,000.00	\$ 6,000.00
40	I & I	\$0.00	\$ 10,000.00	\$ 1,000.00

Fund	GLAcct Desc	December 2020	20-21 Budget	21-22 Budget
40	SEWER OPERATIONS FEES	\$3,292.72	\$ 5,000.00	\$ 5,000.00
40	FORCE MAIN C LOAN PRINCIPLE	\$0.00		\$ -
40	PUMP STATION REPAIR-PRINCIPLE	\$0.00	\$ -	\$ -
40	BROCK DRIVE SEWER PROJECT	\$11,422.45	\$ 27,414.00	\$ 27,414.00
40	TRANSFER TO GENERAL/HAWKSBILL	\$0.00	\$ 78,701.00	\$ 91,679.00
		\$195,282.62	\$435,583.00	\$438,750.00
		\$1,221,707.66	\$2,231,755.00	\$2,304,571.00

TAX LEVIES

The Levy will be \$.75 (seventy-five cents) per \$100.00 assessed valuation on Personal Property.

The Levy will be \$.25 (twenty cents) per \$100.00 assessed valuation on Real Estate.

Bank Franchise Tax- computed based on the bank’s net capital and total deposits (local branch share).

The Levy for motor vehicle license tax shall be based on the schedule in the Town Code at \$20.00 per vehicle.

The Food and Beverage tax shall be 5% on meals as provided in the Food and Beverage Tax Ordinance.

Lodging Tax shall be 4% as provided in the Lodging Tax Ordinance.

Water Connection Fee	-	Inside	\$2,700.00
Water Connection Fee	-	Outside	\$3,700.00

Sewer Connection Fee	-	Inside	\$3,000.00
Sewer Connection Fee	-	Outside	\$4,500.00

Water Facility Fee	-	Inside	\$1,125.00
Water Facility Fee	-	Outside	\$2,000.00

Sewer Facility Fee	-	Inside	\$1,625.00
Sewer Facility Fee	-	Outside	\$2,500.00

Water inside	-	\$19.00	Minimum per month, 15 cent per hundred after 1,000 gallons
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Water outside	-	\$22.00	Minimum per month, 35 cents per hundred after 1,000 gallons
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Sewer inside	-	\$25.50	Minimum per month, 13 cents per hundred (no gallon minimum)
Sewer outside	-	\$30.30	Minimum per month, 20 cents per hundred (no gallon minimum)

Trash Inside	-	\$12.50 per month
Trash Outside	-	\$14.50 per month

Cigarette Tax will be .20 (twenty) cents per pack.

The above levies are a tentative rate fixed by the Town Council, this 12th day of May 2021

It is ordered that the notice of such proposed budget be published according to law and that the Town Council will be in session May 12, 2021 at the hour of 7:15 pm, at which time any citizen may attend and be heard on the budget.

Tax Activities:

1	Personal Property Tax	55,000.00	T	
2	Real Estate Tax	233,438.00	T	
3	Penalty From Delinquent Taxes	5,000.00	T	
4	Delinquent Personal Property Tax	5,000.00	T	
5	Delinquent Real Estate Tax	4,000.00	T	
6	Capital Stock Tax	60,000.00	T	
7	Business License Tax	55,000.00	T	
8	Utility Tax	10,000.00	T	
9	Vehicle Tag Fee	25,000.00	T	
10	Sales Tax	90,000.00	T	
11	Mobile Home Tax	200.00	T	
12	Communications Tax	14,000.00	T	
13	Meals Tax	80,000.00	T	
14	Lodging Tax	500.00	T	
15	Franchise Tax	4,710.00	T	
16	Phone Franchise Tax	1,500.00	T	
17	Cigarette Tax	43,000.00	T	
	Income from Tax Activities			\$686,348.00

Non-Tax Activities:

18	Water Tower Rents	21,400.00	NT	
19	Trash Fees	180,000.00	NT	
20	RR Rolling Stock	2,500.00	NT	
21	Court Fines	3,000.00	NT	
22	Police Grants	35,000.00	NT	
23	Basketball Receipts	0.00	NT	
24	Homecoming Revenue	30,000.00	NT	
25	Christmas Donations	200.00	NT	
26	Litter Grant	1,100.00	NT	
27	Interest (General)	50.00	NT	
28	Donations	1,000.00	NT	
29	Zoning Permits	400.00	NT	
30	Misc.-Vehicle sales (General)	1,000.00	NT	
31	Ed Good Shelter	1,000.00	NT	
32	Snow Removal Revenue	10,000.00	NT	
33	Fire Funds Grant (received for SVFD)	10,000.00	NT	
34	SVFD reimbursements	4,000.00	NT	
35	Hawksbill Hall Rentals	800.00	NT	
36	Hawksbill Shelter Rentals	2,000.00	NT	
37	Hawksbill Security Deposits	0.00	NT	

38	Cottage Rentals (Monthly)	15,000.00	NT	
39	Pool Fund Raising Revenue	2,000.00	NT	
40	Pool Admissions Revenue	36,400.00	NT	
41	Pool Concessions Revenue	15,000.00	NT	
42	Hawksbill Miscellaneous Revenue	1,000.00	NT	
43	Library	500.00	NT	
44	Leachate Revenue	75,000.00	NT	
46	Fund Transfers	172,173.00	NT	
47	Amphitheater Construction	70,000.00	NT	
	Income From Non-Tax Activities			\$690,523.00

Utility Service Activities:

46	Water In	511,000.00	U	
47	Penalties In	30,000.00	U	
48	Sewer In	350,000.00	U	
49	Water Connections In	7,750.00	U	
51	Water Connection Out	5,700.00	U	
	Reconnection fees	2,500.00	U	
53	Bulk Water Haul	1,000.00	U	
54	Miscellaneous Revenue (Water)	4,000.00	U	
56	Sewer Connection In	9,250.00	U	
58	Sewer Connection Out	6,500.00	U	
61	Loans and Grants	0.00	U	
	Income From Utility Activities			<u>\$927,700.00</u>
				<u><u>\$2,304,571.00</u></u>

Donations 2021-2022

Organizations that who requests funding in the 2021-2022 Budget are:

Shenandoah Valley Soil and Water Conservation	\$	250.00
Page Youth Football League	\$	25.00
Stanley Volunteer Fire Department	\$	2,500.00
Stanley Volunteer Rescue Squad	\$	2,500.00
Stanley Little League (in-Kind)	\$	600.00
Page/Luray Chamber of Commerce	\$	<u>1,000.00</u>
Total	\$	7,150.00