

FY 2020 Budget

	Adm. Revenue	FY2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
10-300-3001	Real Estate Taxes	\$ 204,500.00	\$ 230,000.00	\$ 220,000.00	-4.35%	Budget vs. Actual
10-300-3002	Personal Property	\$ 40,500.00	\$ 41,000.00	\$ 48,000.00	17.07%	Budget vs. Actual
10-300-3003	Public Services					now shown in real estate revenue
10-300-3004	Delinquent Taxes					now shown in real estate revenue
10300-3005	Tax Penalties	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
10-300-3006	Tax Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
10-300-3007	Utility Tax	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		
10-300-3008	Sales Taxes	\$ 140,000.00	\$ 141,000.00	\$ 141,000.00		
10-300-3009	Bank Stock Tax	\$ 26,000.00	\$ 26,000.00	\$ 42,000.00	61.54%	Additional revenue seen from new banks in town
10-300-3011	Rolling Stock Tax	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
10-300-3015	Personal Prop. Tax Rel Act - PPTRA	\$ 23,861.00	\$ 23,861.00	\$ 23,861.00		
10-300-3100	Vehicle License	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
10-300-3110	Business License	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		
10-300-3125	Communication Tax	\$ 38,000.00	\$ 38,000.00	\$ 32,000.00	-15.79%	Budget vs. Actual
10-300-3130	Zoning Permits	\$ 5,000.00	\$ 5,500.00	\$ 7,000.00	27.27%	continued increase in town development
10-300-3203	Zoning Fees	\$ 200.00	\$ 200.00	\$ 200.00		
10-300-3400	Fire Department Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
10-300-3415	Grants					
10-300-3420	House Bill 599	\$ 53,235.00	\$ 55,204.00	\$ 55,204.00		
10-300-3430	(HWY) State Revenue	\$ 565,895.20	\$ 565,895.20	\$ 591,654.76		FY2020 figure from State
10-300-3599	Utility Penalties	\$ 12,085.00	\$ 12,085.00	\$ 13,000.00	7.57%	Budget vs. Actual
10-300-3700	Fines/Costs	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00		
10-300-3830	Cell Tower	\$ 32,150.00	\$ 32,150.00	\$ 33,000.00	2.64%	Budget vs. Actual
10-300-3900	Miscellaneous Income	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
10-300-3950	Consumption Tax	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
10-300-3960	Meals Tax	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00		
10-300-3961	Cigarette Tax	\$ 45,000.00	\$ 45,000.00	\$ 55,000.00	22.22%	Budget vs. Actual
10-300-3962	Occupancy Tax		\$ 500.00	\$ 500.00		new 2% tax on short term rentals
10-300-4000	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	166.67%	Budget vs. Actual
10-300-9700	Town Rental Property	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00		
10-300-9850	Parking/Ordinance Violation Tickets	\$ 2,150.00	\$ 2,000.00	\$ 2,000.00		
10-300-9862	Golf Cart Decal			\$ 225.00		
10-300-9900	Rural Business Grant	\$ -				
	Transfer from Capital					
	Transfer from Water Fund	\$ 22,888.00				Town Hall/Land Purchase loan was paid off FY18
	Transfer from Sewer Fund	\$ 22,888.00				Town Hall/Land Purchase loan was paid off FY18
		\$ 1,539,152.20	\$ 1,524,895.20	\$ 1,573,644.76	3.20%	

	Adm. Expense	FY2018	FY2019	FY 2020	% Change	Explanation of Each Line Item
10-400-5005	PC Salaries	\$ 700.00	\$ 700.00	\$ 700.00		
10-400-5010	TC Salaries	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
10-400-5020	Salaries/Wages	\$ 100,430.00	\$ 102,500.00	\$ 104,872.00	2.31%	Employee Raises
10-400-5040	FICA	\$ 6,250.00	\$ 6,400.00	\$ 6,502.00		
10-400-5050	MED-FICA	\$ 1,470.00	\$ 1,500.00	\$ 1,521.00		
10-400-5060	Group Insurance	\$ 20,275.00	\$ 21,100.00	\$ 21,578.00		
10-400-5065	Life Insurance	\$ 1,200.00	\$ 1,230.00	\$ 1,411.00		

10-400-5070	Retirement	\$ 18,200.00	\$ 18,600.00	\$ 13,833.00		
10-400-6110	Telephone	\$ 5,400.00	\$ 6,750.00	\$ 6,750.00		
10-400-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
10-400-6115	Answering Service	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
10-400-6130	Electrical	\$ 16,000.00	\$ 16,000.00	\$ 24,000.00	50.00%	Budget vs. Actual
10-400-6131	Gas/Diesel	\$ 500.00	\$ 500.00	\$ 500.00		
10-400-6150	M&R Building/Grounds	\$ 8,000.00	\$ 11,600.00	\$ 11,600.00		
10-400-6160	M&R Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
10-400-6163	Internet	\$ 375.00	\$ 500.00	\$ 500.00		
10-400-6300	Postage/Freight	\$ 1,880.00	\$ 2,380.00	\$ 2,380.00		
10-400-6320	Advertising	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		
10-400-6330	Training/Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
10-400-6340	Dues/Subscriptions	\$ 2,850.00	\$ 2,850.00	\$ 5,400.00		New Microsoft Office Subscription Service /Set up
10-400-6350	Professional Services	\$ 12,605.00	\$ 9,570.00	\$ 11,300.00		
10-400-6351	Legal Fees	\$ 18,000.00	\$ 21,250.00	\$ 21,250.00		
10-400-6360	Audit Costs	\$ 5,333.00	\$ 6,660.00	\$ 6,660.00		
10-400-6380	Liability/Property Insurance	\$ 12,320.00	\$ 17,360.00	\$ 15,335.00		
10-400-6401	Service Contracts	\$ 15,000.00	\$ 15,400.00	\$ 12,000.00		
10-400-6500	Supplies & Materials	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
10-400-7030	Capital Outlay Equipment	\$ 1,900.00	\$ 4,375.00	\$ 2,000.00		
10-400-8020	Donations	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00		\$6500 Fire & Rescue, \$1000 Cardinals
10-400-8030	Special Events	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00		
10-400-8090	Fire Department Grant	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
10-400-8100	Medical Fees	\$ 500.00	\$ 500.00	\$ 500.00		
10-400-9000	Misc. Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
10-400-9231	Town Hall Payment - Int.	\$ 12,662.00				
10-400-9232	Town Hall Payment - Prin.	\$ 52,067.00				
10-400-9400	Technical Support	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
10-400-9900	Rural Business Grant	\$ -				
10-400-9921	Bank Analysis Fee	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		
10-400-9924	Comprehensive Plan					
	Park Fund Transfer					
	Capital Reserve	\$ 34,424.80	\$ 31,164.00	\$ 45,640.60	46.45%	Put into capital reserves for future needs
		\$ 412,091.80	\$ 360,639.00	\$ 377,982.60	4.81%	

	Public Works Expense	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
10-410-5020	Salaries & Wages	\$ 2,925.00	\$ 3,000.00	\$ 2,468.00	-17.73%	
10-410-5040	Fica	\$ 183.00	\$ 190.00	\$ 153.00	-19.47%	
10-410-5050	Med-Fica	\$ 39.00	\$ 40.00	\$ 36.00	-10.00%	
10-410-5060	Group Insurance	\$ 1,690.00	\$ 1,750.00	\$ 1,660.00	-5.14%	
10-410-5065	Life Insurance	\$ 96.00	\$ 100.00	\$ 109.00		
10-410-5070	Retirement	\$ 1,483.00	\$ 1,500.00	\$ 1,064.00	-29.07%	
	Contracted Services					
		\$ 6,416.00	\$ 6,580.00	\$ 5,490.00	-16.57%	

	Street Light Expenses	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
10-420-6130	Electric	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	
		\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	

	Police Dept. Expenses	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
10-450-5020	Salaries & Wages	\$ 240,880.00	\$ 243,000.00	\$ 255,628.00	5.20%	
10-450-5020	599 FUNDS** Salaries	\$ 33,370.00	\$ 34,050.00	\$ 34,050.00		
10-450-5030	Part-Time Wages	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		
10-450-5040	Fica	\$ 19,280.00	\$ 19,400.00	\$ 20,192.00	4.08%	
10-450-5050	Med-Fica	\$ 4,510.00	\$ 4,600.00	\$ 4,722.00	2.65%	
10-450-5060	Group Insurance	\$ 57,500.00	\$ 59,800.00	\$ 58,094.40	-2.85%	
10-450-5065	Life Insurance	\$ 3,278.00	\$ 3,430.00	\$ 3,780.00	10.20%	
10-450-5070	Retirement	\$ 50,429.00	\$ 51,540.00	\$ 37,242.00	-27.74%	
10-450-6110	Telephone	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00		
10-450-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
10-450-6131	Gas/Diesel	\$ 23,000.00	\$ 23,000.00	\$ 13,550.00	-41.09%	Fuel weighted more proportionally between Departments
10-450-6350	Professional Services	\$ 3,032.00				
10-450-6160	M&R Equipment	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100.00%	New Computer
10-450-6170	M&R Autos/Trucks	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
10-450-6330	Training/Education	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00		
10-450-6500	Office Supplies & Materials	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00		
10-450-6510	Equipment & Supplies	\$ 4,500.00	\$ 6,000.00	\$ 4,500.00	-25.00%	Budget vs. Actual
10-450-6510	599 FUNDS** Eq. & Supplies	\$ 800.00	\$ 800.00	\$ 800.00		
10-450-6520	Uniforms	\$ 1,500.00	\$ 2,150.00	\$ 1,500.00	-30.23%	
10-450-6530	Ammunition - Qualify/Training	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00		
10-450-7000	Software Contract	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00		
10-450-7100	Academy Membership	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00		
10-450-7200	Capital Outlay Equip.		\$ 56,406.00	\$ 55,000.00	-2.49%	Computer's for Cars, Hardware, and Reporting Software.
10-450-8100	Jail Fees	\$ 300.00	\$ 300.00	\$ 300.00		
10-450-8200	Internet	\$ 375.00	\$ 375.00	\$ 375.00		
10-450-8300	Interpreter Services	\$ 400.00	\$ 400.00	\$ 400.00		
10-450-8400	Towing	\$ 300.00	\$ 300.00	\$ 300.00		
10-450-8500	Technical Assistance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
10-450-8700	Air Cards	\$ -	\$ -	\$ -		
10-450-8702	Court Appt. Attorneys	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
10-450-8703	Misc. Expenses	\$ 200.00	\$ 200.00	\$ 200.00		
10-450-8704	Kids Fish Day					
10-450-8706	Service Contracts	\$ 800.00	\$ 800.00	\$ 800.00		
10-450-8707	Line of Duty (LODA Insurance)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
10-450-8708	Range Fee	\$ 400.00	\$ 400.00	\$ 400.00		
10-450-9924	Comprehensive Plan					
	599 FUNDS** Capital Reserve	\$ 19,065.00		\$ 20,354.00		Put into capital reserves for future needs
		\$ 546,249.00	\$ 583,281.00	\$ 590,017.40	1.15%	

	Highway Expenses	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
10-470-5019	TC Salaries	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
10-470-5020	Salaries/Wages	\$ 168,100.00	\$ 168,100.00	\$ 173,332.00	3.11%	Employee Raises / Added position
10-470-5030	Part Time Salaries/Wages	\$ 15,300.00	\$ 15,600.00	\$ 15,600.00		
10-470-5035	Overtime Salaries/Wages					
10-470-5040	Fica	\$ 10,450.00	\$ 10,660.00	\$ 11,714.00	9.89%	
10-470-5050	Med Fica	\$ 2,440.00	\$ 2,490.00	\$ 2,740.00	10.04%	
10-470-5060	Group Insurance	\$ 32,100.00	\$ 33,400.00	\$ 33,197.00	-0.61%	
10-470-5065	Life Insurance	\$ 1,880.00	\$ 1,915.00	\$ 2,171.00	13.37%	
10-470-5070	Retirement	\$ 28,800.00	\$ 29,400.00	\$ 21,281.00	-27.62%	
10-470-6130	Electric/Telephone	\$ 28,000.00	\$ 29,350.00	\$ 22,440.00	-23.54%	Budget vs. Actual

10-470-6131	Gas/Diesel	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	133.33%	Fuel weighted more proportionally between Departments
10-470-6350	Professional Services	\$ 3,032.00				
10-470-6340	Dues/Subscriptions			\$ 510.00		New Microsoft Office Service / Set up
10-470-6160	MR. Equipment	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
10-470-6170	MR. Auto	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
10-470-6400	Contracted Services	\$ 209,210.20	\$ 200,390.20	\$ 196,579.76	-1.90%	Paving/Sidewalk Repair/street repair (Adjust to balance budget)
10-470-6500	Supplies/Materials/Postage	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00		
10-470-7030	Capital Outlay/Equipment	\$ 20,000.00	\$ 26,500.00	\$ 60,000.00	126.42%	New Truck w/Plow , Enclose 4th Garage Bay , Vehicle lift inside Garage
10-470-7310	Uniforms	\$ 2,000.00	\$ 1,680.00	\$ 1,680.00		
10-470-7320	Audit Costs	\$ 5,333.00	\$ 6,660.00	\$ 6,660.00		
10-470-9924	Comprehensive Plan					
		\$ 565,895.20	\$ 565,895.20	\$ 591,654.76	4.55%	

	Water Revenues	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
20-310-3520	Water Sales	\$ 225,000.00	\$ 230,500.00	\$ 232,000.00	0.65%	increased town development/1.9% increase on per 1000 gal above base
20-310-3530	Standpipe Sales	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
20-310-3810	Reconnection Fee	\$ 750.00	\$ 750.00	\$ -		Taken in under Water Sales Line item
20-310-3820	Connection Fee	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		
20-310-3900	Online Convenience Fee			\$ 1,500.00		Split between water/sewer. Covers cost of Online Payments
20-310-3900	Misc. Income	\$ 100.00	\$ 100.00	\$ 100.00		
20-310-4000	Interest Income	\$ 500.00	\$ 500.00	\$ 1,000.00		Budget vs. Actual
	Transfer from Capital Reserve	\$ 20,426.00				
		\$ 283,776.00	\$ 268,850.00	\$ 271,600.00	1.02%	

	Water Expense	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
20-450-5010	PC/TC Salaries	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
20-450-5020	Salaries & Wages	\$ 58,000.00	\$ 59,200.00	\$ 58,544.00	-1.11%	Employee Raises / Added position
20-450-5040	Fica	\$ 4,000.00	\$ 4,080.00	\$ 3,630.00	-11.03%	
20-450-5050	Med-Fica	\$ 1,000.00	\$ 1,020.00	\$ 849.00	-16.76%	
20-450-5060	Group Insurance	\$ 11,800.00	\$ 12,300.00	\$ 11,619.00	-5.54%	
20-450-5065	Life Insurance	\$ 680.00	\$ 695.00	\$ 760.00	9.35%	
20-450-5070	Retirement	\$ 10,500.00	\$ 10,720.00	\$ 7,449.00	-30.51%	
20-450-6110	Telephone	\$ 5,400.00	\$ 6,750.00	\$ 6,750.00		
20-450-6120	Cell Phone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
20-450-6121	Internet	\$ 375.00	\$ 500.00	\$ 500.00		
20-450-6130	Electric	\$ 12,000.00	\$ 12,000.00	\$ 16,400.00	36.67%	Budget vs. Actual
20-450-6131	Gas/Diesel	\$ 5,000.00	\$ 5,000.00	\$ 4,650.00	-7.00%	Fuel weighted more proportionally between Departments
20-450-6145	Connections	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
20-450-6150	M&R Buildings/Ground	\$ 500.00	\$ 500.00	\$ 500.00		
20-450-6160	M&R Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
20-450-6170	M&R Auto/Trucks	\$ 100.00	\$ 100.00	\$ 100.00		
20-450-6180	M&R General Water	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	60.00%	Water Leaks / Budget vs. Actual
20-450-6200	M&R Water Lines	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	100.00%	Water Leaks / Budget vs. Actual
20-450-6300	Postage/Freight	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00		
20-450-6330	Training/Educational	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
20-450-6340	Dues/Subscriptions	\$ 500.00	\$ 1,500.00	\$ 2,010.00		New Microsoft Office Service / Set up
20-450-6345	Online Payment Fee			\$ 1,500.00		Expense of online payments
20-450-6350	Professional Services	\$ 4,032.00	\$ 1,000.00	\$ 1,000.00		
20-450-6352	Engineering Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
20-450-6353	Water Works Permit	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00		

20-450-6360	Audit Costs	\$ 5,333.00	\$ 6,660.00	\$ 6,660.00		
20-450-6380	Liability/Property Ins.	\$ 12,000.00	\$ 17,160.00	\$ 15,335.00		Equal allocation between funds
20-450-6500	Supplies/Materials	\$ 6,500.00	\$ 6,500.00	\$ 8,500.00	30.77%	Water Leaks / on site inventory
20-450-6502	Fire Hydrants			\$ 7,000.00		Replace two per year
20-450-6520	Uniforms	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00		
20-450-6530	Service Contracts	\$ 1,938.00	\$ 1,938.00	\$ 1,938.00		
20-450-7030	Capital Outlay/Equipment	\$ 93,000.00	\$ 50,000.00	\$ 68,665.00	37.33%	tank maint. contract / Aspen Ave Water Line Replacement/Addition
20-450-7200	Cave Hill Tank Principal	\$ -	\$ -	\$ -		
20-450-7201	Cave Hill Tank Interest	\$ -	\$ -	\$ -		
20-450-7600	Legal Fees	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00		
20-450-9924	Comprehensive Plan					
20-460-0010	Transfer to GL/T.Hall Pymnt	\$ 22,888.00				Town Hall/Land Purchase loan was paid off FY18
	Capital Reserve		\$ 42,247.00	\$ 15,261.00	-63.88%	Added into capital reserve for future needs
		\$ 283,776.00	\$ 268,850.00	\$ 271,600.00	1.02%	

	Sewer Revenue	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
30-320-3520	Sewer Sales	\$ 435,000.00	\$ 441,500.00	\$ 445,000.00	0.79%	increased town development/1.9% increase on per 1000 gal above base
30-320-3810	Reconnection Fees	\$ 500.00	\$ 500.00			
30-320-3820	Connection Fees	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		
30-320-3821	Online Convenience Fee			\$ 1,500.00	100.00%	Split between water/sewer. Covers cost of Online Payments
30-320-3900	Miscellaneous Income	\$ 200.00	\$ 200.00	\$ 200.00		
30-320-4000	Interest Income	\$ 600.00	\$ 600.00	\$ 1,200.00	50.00%	Budget vs. Actual
	Transfer From Capital Reserve					
30-320-4100	Loan Proceeds					
		\$ 463,300.00	\$ 469,800.00	\$ 474,900.00	1.07%	

	Sewer Expense	FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
30-450-5010	PC/TC Salaries	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
30-450-5020	Salaries & Wages	\$ 119,800.00	\$ 122,200.00	\$ 121,715.00	-0.40%	
30-450-5030	Part-Time Wages	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
30-450-5035	Overtime Salaries/Wages					
30-450-5040	Fica	\$ 8,000.00	\$ 8,165.00	\$ 7,640.00	-6.43%	
30-450-5050	Med-Fica	\$ 2,000.00	\$ 2,040.00	\$ 1,787.00	-12.40%	
30-450-5060	Group Insurance	\$ 23,700.00	\$ 24,700.00	\$ 24,898.00	0.80%	
30-450-5065	Life Insurance	\$ 1,400.00	\$ 1,430.00	\$ 1,628.00	13.85%	
30-450-5070	Retirement	\$ 21,000.00	\$ 21,430.00	\$ 15,961.00	-25.52%	
30-450-6110	Telephone	\$ 1,800.00	\$ 3,150.00	\$ 3,150.00		
30-450-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
30-450-6130	Electric	\$ 28,000.00	\$ 28,000.00	\$ 37,000.00	32.14%	Budget vs. Actual. Increase in discharging
30-450-6131	Gas/Diesel	\$ 4,000.00	\$ 4,000.00	\$ 4,650.00	16.25%	Fuel weighted more proportionally between Departments
30-450-6132	Internet	\$ 1,100.00	\$ 1,225.00	\$ 1,225.00		
30-450-6150	M&R Building/Grounds	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
30-450-6160	M&R Equipment	\$ 4,000.00	\$ 4,850.00	\$ 6,500.00	34.02%	Replace 6 UV Lamps, Auto Dialer, 10 HP Aerator Pump
30-450-6170	M&R Autos/Trucks	\$ 500.00	\$ 500.00	\$ 500.00		
30-450-6190	M&R General Sewer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
30-450-6300	Postage & Freight	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00		
30-450-6330	Training/Education	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
30-450-6340	Dues/Subscription	\$ 2,650.00	\$ 3,650.00	\$ 4,160.00		New Microsoft Office Service / Set up
30-450-6345	Online Payment Fee			\$ 1,500.00		Expense of Online Payments
30-450-6350	Professional Services	\$ 9,532.00	\$ 9,000.00	\$ 9,000.00		

30-450-6352	Engineering Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
30-450-6360	Audit Costs	\$ 5,330.00	\$ 6,660.00	\$ 6,660.00		
30-450-6380	Insurance/Liability	\$ 12,300.00	\$ 17,460.00	\$ 15,335.00		Equal allocation between funds
30-450-6500	Supplies/Materials	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
30-450-6520	Uniforms	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00		
30-450-6530	Chemicals	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00		
30-450-7030	Capital Outlay/Equipment	\$ 1,000.00	\$ 1,000.00	\$ 13,000.00	1200.00%	Sewer Camera
	WWTP Loan Payment Prin.	\$ 81,933.69	\$ 83,921.34	\$ 86,117.46	2.62%	
	WWTP Loan Payment Interest	\$ 47,661.47	\$ 45,437.88	\$ 43,241.76	-4.83%	
30-450-9400	Legal Fees	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00		
30-450-9500	Service Contracts	\$ 1,935.00	\$ 1,935.00	\$ 1,935.00		
30-450-9924	Comprehensive Plan					
30-460-0010	Transfer to GL/T.Hall Pymnt	\$ 22,888.00				Town Hall/Land Purchase loan was paid off FY18
	Capital Reserve	\$ 17,339.84	\$ 32,865.78	\$ 21,116.78	-35.75%	Added into capital reserve for future needs
		\$ 463,300.00	\$ 469,800.00	\$ 474,900.00	1.09%	

	Parks & Facilities Revenue	FY 2018	FY2019	FY 2020	% Change	Explanation of Each Line Item
50-330-1000	General Fund Transfer					
50-330-1001	Mountain View Shelter Rental	\$ 2,500.00	\$4,000	\$4,000		
50-330-1002	Caverns Admissions	\$ 408,000.00	\$427,000	\$427,000		
50-330-1003	Gift shop Sales	\$ 70,000.00	\$80,000	\$80,000		
50-330-1004	Sales Tax - Caverns/Gift	\$ 150.00				
50-330-1005	Mini-Golf Admissions	\$ 1,500.00	\$2,000	\$2,000		
50-330-1006	GC Shelter Rental	\$ 5,000.00	\$5,000	\$5,000		
50-330-1007	GC Contracts	\$ 20,000.00	\$18,000	\$18,000		
50-330-1010	Misc. Income	\$ 500.00	\$500	\$500		
50-330-1011	Pool Admissions	\$ 19,000.00	\$19,000	\$0	-100.00%	Pool closed
50-330-4000	Interest Income	\$ 300.00	\$300	\$300		
50-330-9027	Grants					
50-330-9046	Donations	\$ 1,500.00				
	<b>Total FY Revenue Income</b>	\$ 528,450.00	\$555,800	\$536,800	-3.42%	
	<b>Transfer From Parks Reserve</b>	\$ 16,604.00	\$ 24,189.00		-100.00%	
	<b>Total FY Budget</b>	\$ 545,054.00	\$579,989	\$536,800	-7.45%	

	Parks & Facilities Expenses	FY 2018	FY 2019	FY 2020	% Change	
50-450-5020	Salaries & Wages	\$ 76,500.00	\$ 78,030.00	\$ 78,111.00	0.10%	
50-450-5030	Part-Time Wages	\$ 100,000.00	\$127,000	\$127,000		
50-450-5031	Pool Staffing/YMCA	\$ 32,000.00	\$36,000	\$0	-100.00%	Pool Closed
50-450-5035	Overtime Salaries/Wages					
50-450-5040	Fica	\$ 10,430.00	\$10,640	\$12,717	19.52%	
50-450-5050	Med-Fica	\$ 2,450.00	\$2,500	\$2,974	18.96%	
50-450-5060	Group Insurance	\$ 16,900.00	\$17,580	\$14,938	-15.03%	
50-450-5065	Life Insurance	\$ 985.00	\$1,005	\$977	-2.79%	
50-450-5070	Retirement	\$ 15,200.00	\$15,500	\$9,577	-38.21%	
50-450-6113	Internet	\$ 385.00	\$385	\$385		
50-450-6130	Electric	\$ 17,500.00	\$17,500	\$17,500		
50-450-6131	Gas/Diesel	\$ 4,000.00	\$4,000	\$4,650	16.25%	Fuel weighted more proportionally between Departments
50-450-6150	M&R Buildings	\$ 53,500.00	\$67,000	\$10,000	-85.07%	
50-450-6350	Professional Services	\$ 9,650.00	\$100	\$300	200.00%	Website changes/updates
50-450-6500	Supplies & Materials	\$ 9,500.00	\$9,500	\$15,000	57.89%	Yearly Supplies, 2 new Computers, New Point of Sale system

50-450-6160	M&R Equipment	\$ 2,500.00	\$2,500	\$2,500		
50-450-6600	Land Purchase Principal	\$ 11,318.00	\$0	\$0		Paid off FY18
50-450-6700	Land Purchase Interest	\$ 2,753.00	\$0	\$0		Paid off FY18
50-450-9000	Mini-Golf Supplies	\$ 100.00	\$100	\$100		
50-450-9002	Contracts	\$ 1,000.00	\$500	\$500		Budget vs. Actual
50-450-9005	Education Supplies	\$ 100.00	\$100	\$100		
50-450-9006	Credit Card Fee	\$ 10,000.00	\$10,000	\$10,000		
50-450-9007	Mdse Resale-Gift shop	\$ 35,000.00	\$38,000	\$45,000	18.42%	Increased items/ Fountain Cave Merchandise
50-450-9008	Sales Supplies & Expenses	\$ 500.00	\$500	\$500		
50-450-9009	Capital Outlay	\$ 5,000.00	\$5,000	\$5,000		
50-450-9010	Audit Costs	\$ 5,333.00	\$5,333	\$5,333		
50-450-9011	Graphic Design/Printing Costs	\$ 10,000.00	\$15,000	\$15,000		
50-450-9012	Advertising	\$ 65,000.00	\$70,000	\$71,400	2.00%	Inflation Costs of Ads
50-450-9013	Liability/Property Insurance	\$ 10,500.00	\$10,500	\$15,335	46.05%	Equal allocation between funds
50-450-9014	Flood Insurance	\$ 3,500.00	\$3,500	\$4,000	14.29%	Budget vs. Actual
50-450-9015	Telephone	\$ 4,000.00	\$4,000	\$5,000	25.00%	Budget vs. Actual
50-450-9016	Postage/Freight	\$ 400.00	\$400	\$400		
50-450-9017	Heating Services	\$ 8,000.00	\$8,000	\$8,000		
50-450-9018	Uniforms	\$ 1,680.00	\$2,446	\$4,366	78.50%	equal allocation of Cintas uniforms
50-450-9021	Dues/Subscriptions	\$ 2,800.00	\$2,800	\$4,320	54.29%	New Microsoft Office Service / Set up
50-450-9025	Misc. Expenses	\$ 1,000.00	\$1,000	\$1,000		
50-450-9028	Cell Phones	\$ 2,000.00	\$2,000	\$2,000		
50-450-9029	Training/Education/Travel	\$ 1,000.00	\$1,000	\$1,000		
50-450-9030	Legal Fees	\$ 2,000.00	\$2,000	\$2,000		
50-450-9031	Service Contracts	\$ 2,320.00	\$2,320	\$3,490	50.43%	To include equal allocation of Riddleburger Service Contract
50-450-9033	Medical Fees	\$ 50.00	\$50	\$50		
50-450-9039	Bulk Mailing	\$ 400.00	\$400	\$400		
50-450-9040	Special Events	\$ 1,500.00	\$1,000	\$1,000		
50-450-9041	Technical Support	\$ 1,000.00	\$1,000	\$1,000		
50-450-9043	Signage	\$ 800.00	\$800	\$800		
50-450-9046	Donation (Fitness Trl)	\$ 1,500.00				
50-450-9924	Comprehensive Plan					
50-50-9034	Pool Chemicals/Supplies	\$ 3,000.00	\$3,000	\$0	-100.00%	Pool Closed
	Transfer to Parks Reserve			\$33,077		Added into capital reserve for future needs
		\$ 545,054.00	\$579,989	\$536,800	-7.45%	

Refuse Revenue		FY2018	FY 2019	FY2020	% Change	Explanation of Each Line Item
60-330-1000	Refuse Sales	\$ 148,100.00	\$ 164,517.00	\$ 164,517.00	0.00%	
			\$ 164,517.00	\$ 164,517.00		

Refuse Expense		FY 2018	FY 2019	FY 2020	% Change	Explanation of Each Line Item
	Salaries & Wages	\$ 28,100.00				
60-450-5020	Part-Time Wages	\$ 16,000.00				
60-450-5025	Fica	\$ 2,800.00				
60-450-5040	Med-Fica	\$ 650.00				
60-450-5050	Group Insurance	\$ 5,120.00				
60-450-5060	Life Insurance	\$ 295.00				
60-450-5065	Retirement	\$ 4,540.00				
60-450-5070	Telephone	\$ 5,400.00				
60-450-6110	Gas/Diesel	\$ 7,000.00				

