

FY 2020 Budget Amendment

	Adm. Revenue	FY 2019	FY 2020 Approved	FY 2020 Amend.	% Change	Explanation of Each Line Item
10-300-3001	Real Estate Taxes	\$ 230,000.00	\$ 220,000.00	\$ 220,000.00	0.00%	
10-300-3002	Personal Property	\$ 41,000.00	\$ 48,000.00	\$ 48,000.00	0.00%	
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	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00		
10-300-3009	Bank Stock Tax	\$ 26,000.00	\$ 42,000.00	\$ 42,000.00	0.00%	
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	\$ 32,000.00	\$ 32,000.00	0.00%	
10-300-3130	Zoning Permits	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00	0.00%	
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	\$ 55,204.00	\$ 55,204.00	\$ 55,204.00		
10-300-3430	(HWY) State Revenue	\$ 565,895.20	\$ 591,654.76	\$ 591,654.76		
10-300-3599	Utility Penalties	\$ 12,085.00	\$ 13,000.00	\$ 13,000.00	0.00%	
10-300-3700	Fines/ Costs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
10-300-3830	Cell Tower	\$ 32,150.00	\$ 33,000.00	\$ 33,000.00	0.00%	
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	\$ 55,000.00	\$ 55,000.00	0.00%	
10-300-3962	Occupancy Tax	\$ 500.00	\$ 500.00	\$ 500.00		new 2% tax on short term rentals
10-300-4000	Interest Income	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	0.00%	
10-300-9700	Town Rental Property	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
10-300-9850	Parking/Ordinance Violation Tickets	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
10-300-9862	Golf Cart Decal		\$ 225.00	\$ 225.00		
10-300-9900	Rural Business Grant					
	Transfer from Capital			\$ 23,874.02		Transfer to cover additional cost for Police Cruisers
	Transfer from Water Fund					Town Hall/Land Purchase loan was paid off FY18
	Transfer from Sewer Fund					Town Hall/Land Purchase loan was paid off FY18
		\$ 1,524,895.20	\$ 1,573,644.76	\$ 1,597,518.78	1.52%	

	Adm. Expense	FY2019	FY 2020	FY 2020 Amend.	% 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	\$ 102,500.00	\$ 104,872.00	\$ 104,872.00	0.00%	
10-400-5040	FICA	\$ 6,400.00	\$ 6,502.00	\$ 6,502.00	0.00%	
10-400-5050	MED-FICA	\$ 1,500.00	\$ 1,521.00	\$ 1,521.00	0.00%	
10-400-5060	Group Insurance	\$ 21,100.00	\$ 21,578.00	\$ 21,578.00	0.00%	
10-400-5065	Life Insurance	\$ 1,230.00	\$ 1,411.00	\$ 1,411.00	0.00%	
10-400-5070	Retirement	\$ 18,600.00	\$ 13,833.00	\$ 13,833.00	0.00%	

10-400-6110	Telephone	\$ 6,750.00	\$ 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	\$ 24,000.00	\$ 24,000.00	0.00%	
10-400-6131	Gas/Diesel	\$ 500.00	\$ 500.00	\$ 500.00		
10-400-6150	M&R Building/Grounds	\$ 11,600.00	\$ 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	\$ 500.00	\$ 500.00	\$ 500.00		
10-400-6300	Postage/Freight	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00		
10-400-6320	Advertising	\$ 2,000.00	\$ 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	\$ 5,400.00	\$ 5,400.00		
10-400-6350	Professional Services	\$ 9,570.00	\$ 11,300.00	\$ 11,300.00	0.00%	
10-400-6351	Legal Fees	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00		
10-400-6360	Audit Costs	\$ 6,660.00	\$ 6,660.00	\$ 6,660.00		
10-400-6380	Liability/Property Insurance	\$ 17,360.00	\$ 15,335.00	\$ 15,335.00		
10-400-6401	Service Contracts	\$ 15,400.00	\$ 12,000.00	\$ 12,000.00	0.00%	
10-400-6500	Supplies & Materials	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
10-400-7030	Capital Outlay Equipment	\$ 4,375.00	\$ 2,000.00	\$ 2,000.00	0.00%	
10-400-8020	Donations	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		\$6500 Fire & Rescue, \$1000 Cardinals
10-400-8030	Special Events	\$ 8,000.00	\$ 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.					
10-400-9232	Town Hall Payment - Prin.					
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	\$ 31,164.00	\$ 45,640.60		-100.00%	Used for Police Cruisers
		\$ 360,639.00	\$ 377,982.60	\$ 332,342.00	-12.07%	

	Public Works Expense	FY 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
10-410-5020	Salaries & Wages	\$ 3,000.00	\$ 2,468.00	\$ 2,468.00		
10-410-5040	Fica	\$ 190.00	\$ 153.00	\$ 153.00		
10-410-5050	Med-Fica	\$ 40.00	\$ 36.00	\$ 36.00		
10-410-5060	Group Insurance	\$ 1,750.00	\$ 1,660.00	\$ 1,660.00		
10-410-5065	Life Insurance	\$ 100.00	\$ 109.00	\$ 109.00		
10-410-5070	Retirement	\$ 1,500.00	\$ 1,064.00	\$ 1,064.00		
	Contracted Services					
		\$ 6,580.00	\$ 5,490.00	\$ 5,490.00		

	Street Light Expenses	FY 2019	FY 2020	FY 2020 Amend.	% 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 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
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10-450-5020	Salaries & Wages	\$ 243,000.00	\$ 255,628.00	\$ 255,628.00	0.00%	
10-450-5020	599 FUNDS** Salaries	\$ 34,050.00	\$ 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	\$ 19,400.00	\$ 20,192.00	\$ 20,192.00	0.00%	
10-450-5050	Med-Fica	\$ 4,600.00	\$ 4,722.00	\$ 4,722.00	0.00%	
10-450-5060	Group Insurance	\$ 59,800.00	\$ 58,094.40	\$ 58,094.40	0.00%	
10-450-5065	Life Insurance	\$ 3,430.00	\$ 3,780.00	\$ 3,780.00	0.00%	
10-450-5070	Retirement	\$ 51,540.00	\$ 37,242.00	\$ 37,242.00	0.00%	
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	\$ 13,550.00	\$ 13,550.00	0.00%	
10-450-6350	Professional Services					
10-450-6160	M&R Equipment	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	0.00%	
10-450-6170	M&R Autos/Trucks	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
10-450-6330	Training/Education	\$ 1,000.00	\$ 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	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	0.00%	Budget vs. Actual
10-450-6510	599 FUNDS** Eq. & Supplies	\$ 800.00	\$ 800.00	\$ 800.00		
10-450-6520	Uniforms	\$ 2,150.00	\$ 1,500.00	\$ 1,500.00	0.00%	
10-450-6530	Ammunition - Qualify/Training	\$ 4,000.00	\$ 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	\$ 144,868.62	163.40%	Computer's for Cars + 2 Replacement Police Cruisers
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		\$ 20,354.00	\$ -		Used for Police Cruisers
		\$ 583,281.00	\$ 590,017.40	\$ 659,532.02	11.78%	

	Highway Expenses	FY 2019	FY 2020	FY 2020 Amend.	% 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	\$ 173,332.00	\$ 173,332.00	0.00%	
10-470-5030	Part Time Salaries/Wages	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00		
10-470-5035	Overtime Salaries/Wages					
10-470-5040	Fica	\$ 10,660.00	\$ 11,714.00	\$ 11,714.00	0.00%	
10-470-5050	Med Fica	\$ 2,490.00	\$ 2,740.00	\$ 2,740.00	0.00%	
10-470-5060	Group Insurance	\$ 33,400.00	\$ 33,197.00	\$ 33,197.00	0.00%	
10-470-5065	Life Insurance	\$ 1,915.00	\$ 2,171.00	\$ 2,171.00	0.00%	
10-470-5070	Retirement	\$ 29,400.00	\$ 21,281.00	\$ 21,281.00	0.00%	
10-470-6130	Electric/Telephone	\$ 29,350.00	\$ 22,440.00	\$ 22,440.00	0.00%	
10-470-6131	Gas/Diesel	\$ 3,000.00	\$ 7,000.00	\$ 7,000.00	0.00%	
10-470-6350	Professional Services					
10-470-6340	Dues/Subscriptions		\$ 510.00	\$ 510.00		

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	\$ 200,390.20	\$ 196,579.76	\$ 196,579.76	0.00%	Paving/Sidewalk Repair/street repair (Adjust to balance budget)
10-470-6500	Supplies/Materials/Postage	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00		
10-470-7030	Capital Outlay/Equipment	\$ 26,500.00	\$ 60,000.00	\$ 60,000.00	0.00%	New Truck w/Plow , Enclose 4th Garage Bay , Vehicle lift inside Garage
10-470-7310	Uniforms	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00		
10-470-7320	Audit Costs	\$ 6,660.00	\$ 6,660.00	\$ 6,660.00		
10-470-9924	Comprehensive Plan					
		\$ 565,895.20	\$ 591,654.76	\$ 591,654.76	0.00%	

	Water Revenues	FY 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
20-310-3520	Water Sales	\$ 230,500.00	\$ 232,000.00	\$ 232,000.00	0.00%	
20-310-3530	Standpipe Sales	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
20-310-3810	Reconnection Fee	\$ 750.00	\$ -	\$ -		
20-310-3820	Connection Fee	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00		
20-310-3900	Online Convenience Fee		\$ 1,500.00	\$ 1,500.00		
20-310-3900	Misc. Income	\$ 100.00	\$ 100.00	\$ 100.00		
20-310-4000	Interest Income	\$ 500.00	\$ 1,000.00	\$ 1,000.00		
	Transfer from Capital Reserve					
		\$ 268,850.00	\$ 271,600.00	\$ 271,600.00	0.00%	

	Water Expense	FY 2019	FY 2020	FY 2020 Amend.	% 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	\$ 59,200.00	\$ 58,544.00	\$ 58,544.00	0.00%	
20-450-5040	Fica	\$ 4,080.00	\$ 3,630.00	\$ 3,630.00	0.00%	
20-450-5050	Med-Fica	\$ 1,020.00	\$ 849.00	\$ 849.00	0.00%	
20-450-5060	Group Insurance	\$ 12,300.00	\$ 11,619.00	\$ 11,619.00	0.00%	
20-450-5065	Life Insurance	\$ 695.00	\$ 760.00	\$ 760.00	0.00%	
20-450-5070	Retirement	\$ 10,720.00	\$ 7,449.00	\$ 7,449.00	0.00%	
20-450-6110	Telephone	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00		
20-450-6120	Cell Phone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
20-450-6121	Internet	\$ 500.00	\$ 500.00	\$ 500.00		
20-450-6130	Electric	\$ 12,000.00	\$ 16,400.00	\$ 16,400.00	0.00%	
20-450-6131	Gas/Diesel	\$ 5,000.00	\$ 4,650.00	\$ 4,650.00	0.00%	
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	\$ 4,000.00	\$ 4,000.00	0.00%	
20-450-6200	M&R Water Lines	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	0.00%	
20-450-6300	Postage/Freight	\$ 3,000.00	\$ 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	\$ 1,500.00	\$ 2,010.00	\$ 2,010.00		
20-450-6345	Online Payment Fee		\$ 1,500.00	\$ 1,500.00		
20-450-6350	Professional Services	\$ 1,000.00	\$ 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	\$ 6,660.00	\$ 6,660.00	\$ 6,660.00		
20-450-6380	Liability/Property Ins.	\$ 17,160.00	\$ 15,335.00	\$ 15,335.00		
20-450-6500	Supplies/Materials	\$ 6,500.00	\$ 8,500.00	\$ 8,500.00	0.00%	
20-450-6502	Fire Hydrants		\$ 7,000.00	\$ 7,000.00		

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	\$ 50,000.00	\$ 68,665.00	\$ 68,665.00	0.00%	
20-450-7200	Cave Hill Tank Principal	\$ -	\$ -	\$ -		
20-450-7201	Cave Hill Tank Interest	\$ -	\$ -	\$ -		
20-450-7600	Legal Fees	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
20-450-9924	Comprehensive Plan					
20-460-0010	Transfer to GL/T.Hall Pymnt					
	Capital Reserve	\$ 42,247.00	\$ 15,261.00	\$ 15,261.00	0.00%	Added into capital reserve for future needs
		\$ 268,850.00	\$ 271,600.00	\$ 271,600.00	0.00%	

	Sewer Revenue	FY 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
30-320-3520	Sewer Sales	\$ 441,500.00	\$ 445,000.00	\$ 445,000.00	0.00%	
30-320-3810	Reconnection Fees	\$ 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	\$ 1,500.00	0.00%	
30-320-3900	Miscellaneous Income	\$ 200.00	\$ 200.00	\$ 200.00		
30-320-4000	Interest Income	\$ 600.00	\$ 1,200.00	\$ 1,200.00	0.00%	
	Transfer From Capital Reserve					
30-320-4100	Loan Proceeds					
		\$ 469,800.00	\$ 474,900.00	\$ 474,900.00	0.00%	

	Sewer Expense	FY 2019	FY 2020	FY 2020 Amend.	% 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	\$ 122,200.00	\$ 121,715.00	\$ 121,715.00	0.00%	
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	\$ 8,165.00	\$ 7,640.00	\$ 7,640.00	0.00%	
30-450-5050	Med-Fica	\$ 2,040.00	\$ 1,787.00	\$ 1,787.00	0.00%	
30-450-5060	Group Insurance	\$ 24,700.00	\$ 24,898.00	\$ 24,898.00	0.00%	
30-450-5065	Life Insurance	\$ 1,430.00	\$ 1,628.00	\$ 1,628.00	0.00%	
30-450-5070	Retirement	\$ 21,430.00	\$ 15,961.00	\$ 15,961.00	0.00%	
30-450-6110	Telephone	\$ 3,150.00	\$ 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	\$ 37,000.00	\$ 37,000.00	0.00%	
30-450-6131	Gas/Diesel	\$ 4,000.00	\$ 4,650.00	\$ 4,650.00	0.00%	
30-450-6132	Internet	\$ 1,225.00	\$ 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	\$ 4,850.00	\$ 6,500.00	\$ 6,500.00	0.00%	
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	\$ 3,000.00	\$ 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	\$ 3,650.00	\$ 4,160.00	\$ 4,160.00		
30-450-6345	Online Payment Fee		\$ 1,500.00	\$ 1,500.00		
30-450-6350	Professional Services	\$ 9,000.00	\$ 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	\$ 6,660.00	\$ 6,660.00	\$ 6,660.00		
30-450-6380	Insurance/Liability	\$ 17,460.00	\$ 15,335.00	\$ 15,335.00		
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	\$ 13,000.00	\$ 13,000.00	0.00%	Sewer Camera
	WWTP Loan Payment Prin.	\$ 83,921.34	\$ 86,117.46	\$ 86,117.46	0.00%	
	WWTP Loan Payment Interest	\$ 45,437.88	\$ 43,241.76	\$ 43,241.76	0.00%	
30-450-9400	Legal Fees	\$ 1,250.00	\$ 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					
	Capital Reserve	\$ 32,865.78	\$ 21,116.78	\$ 21,116.78	0.00%	Added into capital reserve for future needs
		\$ 469,800.00	\$ 474,900.00	\$ 474,900.00	0.00%	

	Parks & Facilities Revenue	FY2019	FY 2020	FY 2020 Amend	% Change	Explanation of Each Line Item
50-330-1000	General Fund Transfer					
50-330-1001	Mountain View Shelter Rental	\$4,000	\$4,000	\$2,000		
50-330-1002	Caverns Admissions	\$427,000	\$427,000	\$310,000		
50-330-1003	Gift shop Sales	\$80,000	\$80,000	\$60,000		
50-330-1004	Sales Tax - Caverns/Gift					
50-330-1005	Mini-Golf Admissions	\$2,000	\$2,000	\$1,500		
50-330-1006	GC Shelter Rental	\$5,000	\$5,000	\$5,000		
50-330-1007	GC Contracts	\$18,000	\$18,000	\$9,000		
50-330-1010	Misc. Income	\$500	\$500	\$500		
50-330-1011	Pool Admissions	\$19,000	\$0	\$7,500	#DIV/0!	Potential opening in June
50-330-4000	Interest Income	\$300	\$300	\$300		
50-330-9027	Grants					
50-330-9046	Donations					
	Total FY Revenue Income	\$555,800	\$536,800	\$395,800	-26.27%	
	Transfer From Parks Reserve	\$ 24,189.00		\$ 347,523.00		Pool renovation & reduction in revenue due to COVID-19
	Total FY Budget	\$579,989	\$536,800	\$743,323	38.47%	

	Parks & Facilities Expenses	FY 2019	FY 2020	FY 2020 Amend	% Change	
50-450-5020	Salaries & Wages	\$ 78,030.00	\$ 78,111.00	\$ 78,111.00		
50-450-5030	Part-Time Wages	\$127,000	\$127,000	\$100,000		Reduced expense due to reduction in revenue/operations
50-450-5031	Pool Staffing/YMCA	\$36,000	\$0	\$10,000		Potential Opening in June
50-450-5035	Overtime Salaries/Wages					
50-450-5040	Fica	\$10,640	\$12,717	\$12,717	0.00%	
50-450-5050	Med-Fica	\$2,500	\$2,974	\$2,974	0.00%	
50-450-5060	Group Insurance	\$17,580	\$14,938	\$14,938	0.00%	
50-450-5065	Life Insurance	\$1,005	\$977	\$977	0.00%	
50-450-5070	Retirement	\$15,500	\$9,577	\$9,577	0.00%	
50-450-6113	Internet	\$385	\$385	\$385	0.00%	
50-450-6130	Electric	\$17,500	\$17,500	\$17,500	0.00%	
50-450-6131	Gas/Diesel	\$4,000	\$4,650	\$4,650	0.00%	
50-450-6150	M&R Buildings	\$67,000	\$10,000	\$8,000	-20.00%	Budget vs. Actual. Reduced due to reduction in Revenue
50-450-6350	Professional Services	\$100	\$300	\$300	0.00%	
50-450-6500	Supplies & Materials	\$9,500	\$15,000	\$8,000	-46.67%	Budget vs. Actual. Reduced due to reduction in Revenue
50-450-6160	M&R Equipment	\$2,500	\$2,500	\$2,500	0.00%	
50-450-6600	Land Purchase Principal	\$0	\$0	\$0		
50-450-6700	Land Purchase Interest	\$0	\$0	\$0		
50-450-9000	Mini-Golf Supplies	\$100	\$100	\$100	0.00%	
50-450-9002	Contracts	\$500	\$500	\$500	0.00%	
50-450-9005	Education Supplies	\$100	\$100	\$100	0.00%	

50-450-9006	Credit Card Fee	\$10,000	\$10,000	\$8,000	-20.00%	
50-450-9007	Mdse Resale-Gift shop	\$38,000	\$45,000	\$35,000	-22.22%	Budget vs. Actual. Reduced due to reduction in Revenue
50-450-9008	Sales Supplies & Expenses	\$500	\$500	\$500	0.00%	
50-450-9009	Capital Outlay	\$5,000	\$5,000	\$294,000	5780.00%	Pool renovations
50-450-9010	Audit Costs	\$5,333	\$5,333	\$5,333	0.00%	
50-450-9011	Graphic Design/Printing Costs	\$15,000	\$15,000	\$2,500	-83.33%	Budget vs. Actual. Reduced due to reduction in Revenue
50-450-9012	Advertising	\$70,000	\$71,400	\$71,400	0.00%	
50-450-9013	Liability/Property Insurance	\$10,500	\$15,335	\$15,335	0.00%	
50-450-9014	Flood Insurance	\$3,500	\$4,000	\$4,000	0.00%	
50-450-9015	Telephone	\$4,000	\$5,000	\$5,000	0.00%	
50-450-9016	Postage/Freight	\$400	\$400	\$400	0.00%	
50-450-9017	Heating Services	\$8,000	\$8,000	\$8,000	0.00%	
50-450-9018	Uniforms	\$2,446	\$4,366	\$4,366	0.00%	
50-450-9021	Dues/Subscriptions	\$2,800	\$4,320	\$4,320	0.00%	
50-450-9025	Misc. Expenses	\$1,000	\$1,000	\$1,000	0.00%	
50-450-9028	Cell Phones	\$2,000	\$2,000	\$2,000	0.00%	
50-450-9029	Training/Education/Travel	\$1,000	\$1,000	\$100	-90.00%	Reduce expense due to reduction in Revenue
50-450-9030	Legal Fees	\$2,000	\$2,000	\$2,000	0.00%	
50-450-9031	Service Contracts	\$2,320	\$3,490	\$3,490	0.00%	
50-450-9033	Medical Fees	\$50	\$50	\$50	0.00%	
50-450-9039	Bulk Mailing	\$400	\$400	\$400	0.00%	
50-450-9040	Special Events	\$1,000	\$1,000	\$1,000	0.00%	
50-450-9041	Technical Support	\$1,000	\$1,000	\$1,000	0.00%	
50-450-9043	Signage	\$800	\$800	\$800	0.00%	
50-450-9046	Donation (Fitness Trl)					
50-450-9924	Comprehensive Plan					
50-50-9034	Pool Chemicals/Supplies	\$3,000	\$0	\$2,000		Pool opening
	Transfer to Parks Reserve		\$33,077		-100.00%	
		\$579,989	\$536,800	\$743,323	38.47%	

Refuse Revenue		FY 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
60-330-1000	Refuse Sales	\$ 164,517.00	\$ 164,517.00	\$ 164,517.00	0.00%	
		\$ 164,517.00	\$ 164,517.00	\$ 164,517.00		

Refuse Expense		FY 2019	FY 2020	FY 2020 Amend.	% Change	Explanation of Each Line Item
	Salaries & Wages					
60-450-5020	Part-Time Wages					
60-450-5025	Fica					
60-450-5040	Med-Fica					
60-450-5050	Group Insurance					
60-450-5060	Life Insurance					
60-450-5065	Retirement					
60-450-5070	Telephone					
60-450-6110	Gas/Diesel					
60-450-6131	M&R Auto					
60-450-6170	Postage/Freight					
60-450-6300	Professional Services					
60-450-6350	Legal Fees					
60-450-6351	Audit Costs					
60-450-6360	Insurance/Liability					
60-450-6380	Tipping Fees	\$ 44,540.00	\$ 44,540.00	\$ 44,540.00		

60-450-6381	Contracted Services	\$ 119,977.00	\$ 119,977.00	\$ 119,977.00		Contract with Waste Management. 7/1/19 will start 2nd year of 3 year contract
	Uniforms					
60-450-6520	Internet					
60-450-6521	Capital Reserve					
60-450-7500	Comprehensive Plan					
60-450-9924		\$ 164,517.00	\$ 164,517.00	\$ 164,517.00		

	FY2020 Adopted Revenue	FY 20 Expense	FY20 Amended Rev	Amended Exp
Adm Rev \$	1,573,644.76		\$1,597,518	
Adm Exp		\$ (377,982.60)		\$ (332,342.00)
Pub Wks Exp		\$ (5,490.00)		\$ (5,490.00)
St Lights Exp		\$ (8,500.00)		\$ (8,500.00)
Police Exp		\$ (590,017.40)		\$ (659,532.02)
Highway Exp		\$ (591,654.76)		\$ (591,654.76)
\$	1,573,644.76	\$ (1,573,644.76)	\$1,597,519	\$ (1,597,518.78)
Water Rev \$	271,600.00		\$ 271,600.00	
Water Exp		\$ (271,600.00)		\$ (271,600.00)
\$	271,600.00	\$ (271,600.00)	\$ 271,600.00	\$ (271,600.00)
Sewer Rev \$	474,900.00		\$ 474,900.00	
Sewer Exp		\$ (474,900.00)		\$ (474,900.00)
\$	474,900.00	\$ (474,900.00)	\$ 474,900.00	\$ (474,900.00)
Parks Rev \$	536,800.00		\$743,323	
Park Exp		\$ (536,800.00)		\$ (743,323.00)
\$	536,800.00	\$ (536,800.00)	\$743,323	\$ (743,323.00)
Refuse Rev \$	164,517.00		\$ 164,517.00	
Refuse Exp		\$ (164,517.00)		\$ (164,517.00)
\$	164,517.00	\$ (164,517.00)	\$ 164,517.00	\$ (164,517.00)
Total Revenue \$	3,021,461.76		\$3,251,858.78	
Total Expense		\$ (3,021,461.76)		\$ (3,251,858.78)