

Proposed FY 2021 Budget

	Adm. Revenue	FY 2019	FY 2020	FY 2021	% 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	\$ 50,000.00	4.17%	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	\$ 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		
10-300-3130	Zoning Permits	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00		
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		
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		
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		
10-300-3962	Occupancy Tax	\$ 500.00	\$ 500.00	\$ 500.00		
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			\$ 53,000.00		Excavator for Public Works
	Transfer from Water Fund					
	Transfer from Sewer Fund					
		\$ 1,524,895.20	\$ 1,573,644.76	\$ 1,628,644.76	3.50%	

	Adm. Expense	FY2019	FY 2020	FY 2021	% 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	\$ 110,921.00	5.77%	Employee Raises
10-400-5040	FICA	\$ 6,400.00	\$ 6,502.00	\$ 6,877.00	5.77%	
10-400-5050	MED-FICA	\$ 1,500.00	\$ 1,521.00	\$ 1,608.00	5.72%	
10-400-5060	Group Insurance	\$ 21,100.00	\$ 21,578.00	\$ 21,578.00	0.00%	No change in premium
10-400-5065	Life Insurance	\$ 1,230.00	\$ 1,411.00	\$ 1,440.00	2.06%	

10-400-5070	Retirement	\$ 18,600.00	\$ 13,833.00	\$ 14,118.00	2.06%	
10-400-6110	Telephone	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00		
10-400-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00		
10-400-6115	Answering Service	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
10-400-6130	Electrical	\$ 16,000.00	\$ 24,000.00	\$ 18,000.00	-25.00%	Budget vs. Actual
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		Continue to improve Town Hall / Seal Parking lot
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	\$ 3,850.00		
10-400-6350	Professional Services	\$ 9,570.00	\$ 11,300.00	\$ 4,400.00	-61.06%	Cancellation of Cleaning Contract
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	\$ 53,000.00	2550.00%	Excavator for Public Works
10-400-8020	Donations	\$ 16,000.00	\$ 16,000.00	\$ 20,600.00		\$8500 Fire & Rescue, \$1600 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	\$ 34,319.60	-24.80%	Put into capital reserves for future needs
		\$ 360,639.00	\$ 377,982.60	\$ 414,136.60	9.56%	

Public Works Expense		FY 2019	FY 2020	FY 2021	% Change	Explanation of Each Line Item
10-410-5020	Salaries & Wages	\$ 3,000.00	\$ 2,468.00	\$ 2,480.00	0.49%	Employee Raises
10-410-5040	Fica	\$ 190.00	\$ 153.00	\$ 154.00	0.65%	
10-410-5050	Med-Fica	\$ 40.00	\$ 36.00	\$ 36.00	0.00%	
10-410-5060	Group Insurance	\$ 1,750.00	\$ 1,660.00	\$ 1,660.00	0.00%	
10-410-5065	Life Insurance	\$ 100.00	\$ 109.00	\$ 111.00		
10-410-5070	Retirement	\$ 1,500.00	\$ 1,064.00	\$ 1,086.00	2.07%	
	Contracted Services					
		\$ 6,580.00	\$ 5,490.00	\$ 5,527.00	0.67%	

Street Light Expenses		FY 2019	FY 2020	FY 2021	% 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 2021	% Change	Explanation of Each Line Item
10-450-5020	Salaries & Wages	\$ 243,000.00	\$ 255,628.00	\$ 269,602.00	5.47%	Employee Raises
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	\$ 21,058.00	4.29%	
10-450-5050	Med-Fica	\$ 4,600.00	\$ 4,722.00	\$ 4,924.00	4.28%	
10-450-5060	Group Insurance	\$ 59,800.00	\$ 58,094.40	\$ 58,094.40	0.00%	No change in premium
10-450-5065	Life Insurance	\$ 3,430.00	\$ 3,780.00	\$ 3,878.00	2.59%	
10-450-5070	Retirement	\$ 51,540.00	\$ 37,242.00	\$ 38,011.00	2.06%	
10-450-6110	Telephone	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00		
10-450-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 4,400.00		In Car Computer Internet Access
10-450-6131	Gas/Diesel	\$ 23,000.00	\$ 13,550.00	\$ 13,550.00		
10-450-6350	Professional Services					
10-450-6160	M&R Equipment	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00		
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	\$ 4,000.00	300.00%	Increased training for officers
10-450-6500	Office Supplies & Materials	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	0.00%	
10-450-6510	Equipment & Supplies	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00		
10-450-6510	599 FUNDS** Eq. & Supplies	\$ 800.00	\$ 800.00	\$ 5,400.00	575.00%	Badges, Vests, Speed sign
10-450-6520	Uniforms	\$ 2,150.00	\$ 1,500.00	\$ 4,000.00	166.67%	Soft uniforms
10-450-6530	Ammunition - Qualify/Training	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
New line	599 FUNDS** Public relations			\$ 3,000.00		Increase awareness / promotional items for events
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	\$ 50,000.00		New Police Cruiser
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	\$ 12,754.00		Put into capital reserves for future needs
		\$ 583,281.00	\$ 590,017.40	\$ 608,826.40	3.19%	

	Highway Expenses	FY 2019	FY 2020	FY 2021	% 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	\$ 177,534.00	2.42%	Employee Raises
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	\$ 11,974.00	2.22%	
10-470-5050	Med Fica	\$ 2,490.00	\$ 2,740.00	\$ 2,800.00	2.19%	
10-470-5060	Group Insurance	\$ 33,400.00	\$ 33,197.00	\$ 33,197.00		No change in premium
10-470-5065	Life Insurance	\$ 1,915.00	\$ 2,171.00	\$ 2,216.00	2.07%	

10-470-5070	Retirement	\$ 29,400.00	\$ 21,281.00	\$ 21,720.00	2.06%	
10-470-6130	Electric/Telephone	\$ 29,350.00	\$ 22,440.00	\$ 22,440.00		
10-470-6131	Gas/Diesel	\$ 3,000.00	\$ 7,000.00	\$ 7,000.00		
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	\$ 228,073.76	16.02%	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	\$ 23,500.00	-60.83%	New Utility Truck , UTV, Excavator , Computer / Tablet
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 2021	% 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	\$ -	\$ -		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	\$ 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	\$ 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 2021	% 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	\$ 60,661.00	3.62%	Employee Raises - Need to discuss
20-450-5040	Fica	\$ 4,080.00	\$ 3,630.00	\$ 3,761.00	3.61%	
20-450-5050	Med-Fica	\$ 1,020.00	\$ 849.00	\$ 880.00	3.65%	
20-450-5060	Group Insurance	\$ 12,300.00	\$ 11,619.00	\$ 11,619.00		No change in premium
20-450-5065	Life Insurance	\$ 695.00	\$ 760.00	\$ 775.00	1.97%	
20-450-5070	Retirement	\$ 10,720.00	\$ 7,449.00	\$ 7,602.00	2.05%	
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		
20-450-6131	Gas/Diesel	\$ 5,000.00	\$ 4,650.00	\$ 4,650.00		
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		
20-450-6200	M&R Water Lines	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00		
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		
20-450-6502	Fire Hydrants		\$ 7,000.00	\$ 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	\$ 50,000.00	\$ 68,665.00	\$ 42,500.00	-38.11%	tank maint. contract Utility Truck, UTV, Excavator , Computer / Tablet
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	\$ 38,979.00	155.42%	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 2021	% 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 2021	% 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	\$ 109,962.00	-9.66%	Employee Raises / Newer employee
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	\$ 6,910.00	-9.55%	
30-450-5050	Med-Fica	\$ 2,040.00	\$ 1,787.00	\$ 1,616.00	-9.57%	
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	\$ 1,662.00		
30-450-5070	Retirement	\$ 21,430.00	\$ 15,961.00	\$ 16,290.00		
30-450-6110	Telephone	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00		
30-450-6111	Cell Phones	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00		
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		New Computer
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/Subsription	\$ 3,650.00	\$ 4,160.00	\$ 3,800.00		
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	\$ 23,500.00	80.77%	Utility Truck , UTV , Excavator , Computer / Tablet
	WWTP Loan Payment Prin.	\$ 83,921.34	\$ 86,117.46	\$ 88,371.06	2.62%	
	WWTP Loan Payment Interest	\$ 45,437.88	\$ 43,241.76	\$ 40,988.16	-5.21%	
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	\$ 23,767.78	12.55%	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 2021		Explanation of Each Line Item
50-330-1000	General Fund Transfer					
50-330-1001	Mountain View Shelter Rental	\$4,000	\$4,000	\$3,250	-18.75%	Overall Reduction in revenue due to COVID-19 and decreased visitation projection
50-330-1002	Caverns Admissions	\$427,000	\$427,000	\$355,000	-16.86%	
50-330-1003	Gift shop Sales	\$80,000	\$80,000	\$64,000	-20.00%	
50-330-1004	Sales Tax - Caverns/Gift					
50-330-1005	Mini-Golf Admissions	\$2,000	\$2,000	\$1,200	-40.00%	
50-330-1006	GC Shelter Rental	\$5,000	\$5,000	\$3,500	-30.00%	
50-330-1007	GC Contracts	\$18,000	\$18,000	\$18,000	0.00%	
50-330-1010	Misc. Income	\$500	\$500	\$500		
50-330-1011	Pool Admissions	\$19,000	\$0	\$25,000		
50-330-4000	Interest Income	\$300	\$300	\$300		
50-330-9027	Grants					
50-330-9046	Donations					
	Total FY Revenue Income	\$555,800	\$536,800	\$470,750	-12.30%	
	Transfer From Parks Reserve	\$ 24,189.00				
	Total FY Budget	\$579,989	\$536,800	\$470,750	-12.30%	

Parks & Facilities Expenses		FY 2019	FY 2020	FY 2021	% Change	
50-450-5020	Salaries & Wages	\$ 78,030.00	\$ 78,111.00	\$ 81,564.00	4.42%	Employee Raises
50-450-5030	Part-Time Wages	\$127,000	\$127,000	\$91,000	-28.35%	
50-450-5031	Pool Staffing/YMCA	\$36,000	\$0	\$40,000		
50-450-5035	Overtime Salaries/Wages					
50-450-5040	Fica	\$10,640	\$12,717	\$10,699	-15.87%	
50-450-5050	Med-Fica	\$2,500	\$2,974	\$2,502	-15.87%	
50-450-5060	Group Insurance	\$17,580	\$14,938	\$14,938		No change in Premium
50-450-5065	Life Insurance	\$1,005	\$977	\$997	2.05%	
50-450-5070	Retirement	\$15,500	\$9,577	\$9,774	2.06%	
50-450-6113	Internet	\$385	\$385	\$385		
50-450-6130	Electric	\$17,500	\$17,500	\$17,500		
50-450-6131	Gas/Diesel	\$4,000	\$4,650	\$4,650		

50-450-6150	M&R Buildings	\$67,000	\$10,000	\$5,000	-50.00%	
50-450-6350	Professional Services	\$100	\$300	\$300		
50-450-6500	Supplies & Materials	\$9,500	\$15,000	\$7,500	-50.00%	
50-450-6160	M&R Equipment	\$2,500	\$2,500	\$2,500		
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		
50-450-9002	Contracts	\$500	\$500	\$100		
50-450-9005	Education Supplies	\$100	\$100	\$100		
50-450-9006	Credit Card Fee	\$10,000	\$10,000	\$10,000		
50-450-9007	Mdse Resale-Gift shop	\$38,000	\$45,000	\$30,000	-33.33%	Decreased Visitation
50-450-9008	Sales Supplies & Expenses	\$500	\$500	\$500		
50-450-9009	Capital Outlay	\$5,000	\$5,000	\$5,000		
50-450-9010	Audit Costs	\$5,333	\$5,333	\$5,333		
50-450-9011	Graphic Design/Printing Costs	\$15,000	\$15,000	\$10,000	-33.33%	
50-450-9012	Advertising	\$70,000	\$71,400	\$60,000	-15.97%	
50-450-9013	Liability/Property Insurance	\$10,500	\$15,335	\$15,335		
50-450-9014	Flood Insurance	\$3,500	\$4,000	\$6,500		
50-450-9015	Telephone	\$4,000	\$5,000	\$5,000		
50-450-9016	Postage/Freight	\$400	\$400	\$400		
50-450-9017	Heating Services	\$8,000	\$8,000	\$8,000		
50-450-9018	Uniforms	\$2,446	\$4,366	\$4,333		
50-450-9021	Dues/Subscriptions	\$2,800	\$4,320	\$4,000		
50-450-9025	Misc. Expenses	\$1,000	\$1,000	\$500	-50.00%	
50-450-9028	Cell Phones	\$2,000	\$2,000	\$1,500		
50-450-9029	Training/Education/Travel	\$1,000	\$1,000	\$1,000		
50-450-9030	Legal Fees	\$2,000	\$2,000	\$2,000		
50-450-9031	Service Contracts	\$2,320	\$3,490	\$3,490		
50-450-9033	Medical Fees	\$50	\$50	\$50		
50-450-9039	Bulk Mailing	\$400	\$400	\$400		
50-450-9040	Special Events	\$1,000	\$1,000	\$1,000		
50-450-9041	Technical Support	\$1,000	\$1,000	\$1,000		
50-450-9043	Signage	\$800	\$800	\$800		
50-450-9046	Donation (Fitness Trl)					
50-450-9924	Comprehensive Plan					
50-50-9034	Pool Chemicals/Supplies	\$3,000	\$0	\$5,000		
	Transfer to Parks Reserve		\$33,077			No planned transfer. Increased revenue will go into savings
		\$579,989	\$536,800	\$470,750	-12.30%	Overall reduction in expenses due to decreased visitation

	Refuse Revenue	FY 2019	FY 2020	FY 2021	% Change	Explanation of Each Line Item
60-330-1000	Refuse Sales	\$ 164,517.00	\$ 164,517.00	\$ 168,000.00	2.12%	Additional accounts
		\$ 164,517.00	\$ 164,517.00	\$ 168,000.00		

	Refuse Expense	FY 2019	FY 2020	FY 2021	% 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	\$ 46,000.00		Additional Accounts
60-450-6381	Contracted Services	\$ 119,977.00	\$ 119,977.00	\$ 122,000.00		Additional Accounts
	Uniforms					
60-450-6520	Internet					
60-450-6521	Capital Reserve					
60-450-7500	Comprehensive Plan					
60-450-9924		\$ 164,517.00	\$ 164,517.00	\$ 168,000.00		

Adm Rev \$ 1,628,644.76
Adm Exp \$ (414,136.60)
Pub Wks Exp \$ (5,527.00)
St Lights Exp \$ (8,500.00)
Police Exp \$ (608,826.40)
Highway Exp \$ (591,654.76)
\$ (1,628,644.76)

Water Rev \$ 271,600.00
Water Exp \$ (271,600.00)
\$ -

Sewer Rev \$ 474,900.00
Sewer Exp \$ (474,900.00)
\$ -

Parks Rev \$ 470,750.00
Park Exp \$ (470,750.00)
\$ -

Refuse Rev \$ 168,000.00
Refuse Exp \$ (168,000.00)
\$ -

Total FY21 Budget \$ 3,013,894.76