Final Budget

FY 19/20

SUMMARY

	FY 19/20 Actual	FY 19/20 Budget		FY 19/20 Difference btwn actual & budget
Income				
Property Tax Income	$ -	$ 626,650.00	0.00%	$ 626,650.00
Building Permit Income	$ -	$ 53,600.00	0.00%	$ 53,600.00
Licenses	$ -	$ 37,000.00	0.00%	$ 37,000.00
Police Grant Revenue	$ -	$ -	#DIV/0!	$ -
Other Police	$ -	$ 84,400.00	0.00%	$ 84,400.00
Donations	$ -	$ 100.00	0.00%	$ 100.00
Peach Festival	$ -	$ 5,000.00	0.00%	$ 5,000.00
Park Income	$ -	$ 1,000.00	0.00%	$ 1,000.00
Other Income	$ -	$ 56,200.00	0.00%	$ 56,200.00
Other Misc Income	$ -	$ 2,800.00	0.00%	$ 2,800.00
Subtotal	$ -	$ 866,750.00	0.00%	$ 866,750.00
Total Income	$ -	$ 866,750.00	0.00%	$ 866,750.00
Expenses	**Actual**	**Budget**		
Salaries	$ -	$ 257,900.00	0.00%	$ 257,900.00
Benefits	$ -	$ 249,850.00	0.00%	$ 249,850.00
Utilities	$ -	$ 60,750.00	0.00%	$ 60,750.00
Supplies	$ -	$ 37,450.00	0.00%	$ 37,450.00
Equipment	$ -	$ 4,750.00	0.00%	$ 4,750.00
Property Tax Discount	$ -	$ (4,000.00)	0.00%	$ (4,000.00)
Contracted Services	$ -	$ 164,900.00	0.00%	$ 164,900.00
Professional Services	$ -	$ 38,000.00	0.00%	$ 38,000.00
Other Services	$ -	$ 4,950.00	0.00%	$ 4,950.00
Repairs & Maintenance	$ -	$ 16,800.00	0.00%	$ 16,800.00
Other Expenses	$ -	$ 22,950.00	0.00%	$ 22,950.00
Capital Outlay	$ -	$ -	#DIV/0!	$ -
Contingency	$ -	$ 12,450.00	0.00%	$ 12,450.00
Subtotal	$ -	$ 866,750.00	0.00%	$ 866,750.00
Total Expenses	$ -	$ 866,750.00	0.00%	$ 866,750.00
Net Income / Loss	$ -	$ -		$ -

INCOME

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	FY 18/19 Difference btwn actual & budget	
4100	Property Tax Income				
4110	Property Tax Income Other		$ 337,000.00	$ 337,000.00	0.00%
4115	Interest from Property Tax		$ 4,000.00	$ 4,000.00	0.00%
4120	Base Tax		$ 84,000.00	$ 84,000.00	0.00%
4130	Trash		$ 201,500.00	$ 201,500.00	0.00%
4160	Property Tax Credit		$ 150.00	$ 150.00	0.00%
	Total Property Tax Income	$ -	$ 626,650.00	$ 626,650.00	0.00%
4200	Building Permits & Code Enforcement				
4210	Building Permits		$ 40,000.00	$ 40,000.00	0.00%
4220	Fire Company Bldg Permit Income		$ 12,000.00	$ 12,000.00	0.00%
4230	Code Enforcement Income		$ 1,000.00	$ 1,000.00	
4240	Grass Cutting			$ -	
4250	Rental Inspection Income		$ 600.00	$ 600.00	
	Total Building Permits	$ -	$ 53,600.00	$ 53,600.00	0.00%
4300	Licenses				
4310	Business Licenses		$ 4,500.00	$ 4,500.00	0.00%
4320	Contractors (Non-Resident) Licenses		$ 20,000.00	$ 20,000.00	0.00%
4330	Landlord Licenses		$ 12,500.00	$ 12,500.00	0.00%
	Total Licenses Income	$ -	$ 37,000.00	$ 37,000.00	0.00%
4410	Police Grant Revenue				
44101	COPS Grant Income for Officer			$ -	
44102	SALLE			$ -	
44103	EIDE			$ -	
44106	VCF			$ -	
44104	Highway Safety			$ -	
44108	CJC Grant (police)			$ -	
	Total Police Grant Revenue	$ -	$ -	$ -	
	Other Police Income				

4420	Fines		$ 70,000.00	$ 70,000.00	0.00%
4450	Fishing Derby Income		$ 1,000.00	$ 1,000.00	0.00%
4460	Misc Police Revenue		$ 1,000.00	$ 1,000.00	0.00%
4470	Police Pension Subsidy		$ 10,200.00	$ 10,200.00	0.00%
4480	Misc Police Revenue (Reports)		$ 700.00	$ 700.00	0.00%
4490	Police - Community Outreach		$ 1,500.00	$ 1,500.00	0.00%
	Total Other Police Income	$ -	$ 84,400.00	$ 84,400.00	0.00%
4500	Donations		$ 100.00	$ 100.00	0.00%
4600	Peach Festival Revenue				
4600	Peach Festival Revenue - Other		$ 500.00	$ 500.00	0.00%
4610	Peach Festival Rental Space		$ 3,500.00	$ 3,500.00	0.00%
4620	Donations to Peach Festival		$ 1,000.00	$ 1,000.00	0.00%
5500	Cost of Peach Festival Goods Sold			$ -	
	Total Peach Revenue	$ -	$ 5,000.00	$ 5,000.00	0.00%
4700	Park Income				
4710	Park Reservation Income		$ 1,000.00	$ 1,000.00	0.00%
4720	Park Donations				
	Total Park Income	$ -	$ 1,000.00	$ 1,000.00	0.00%
4800	Other Income				
4810	Franchise Tax		$ 25,000.00	$ 25,000.00	0.00%
4820	Municipal Street Aid		$ 31,200.00	$ 31,200.00	0.00%
4830	Realty Transfer Tax			$ -	
4840	EECBG		$ -	$ -	
4850	Comm Transfer Funds (CTF)			$ -	
4860	SIP Insur Reimbursement			$ -	
4870	Principal Shares			$ -	
	Total Other Income	$ -	$ 56,200.00	$ 56,200.00	$ -
4900	Other Misc Income				
4910	Zoning Fees	$ -	$ 2,000.00	$ 2,000.00	0.00%
4920	Funds Reimbursed			$ -	
4930	Yard Waste Bin Income		$ 300.00	$ 300.00	0.00%

4990 Misc Income		$ 500.00	$ 500.00	0.00%
Total Other Income	$ -	$ 2,800.00	$ 2,800.00	
TOTAL INCOME	**$ -**	**$ 866,750.00**	**$ 866,750.00**	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Salaries				
6130	Civilian Salaries		$ 80,000.00	$ 80,000.00	0.00%
6102	Employee Performance Incentives			$ -	
6110	Police Salaries		$ 136,000.00	$ 136,000.00	0.00%
6115	Holiday Pay		$ 4,000.00	$ 4,000.00	0.00%
6120	Police OT			$ -	
61215	VCF			$ -	
61216	Selective Enforcement			$ -	
61217	Highway Safety			$ -	
61218	SALLE			$ -	
61219	EIDE			$ -	
61220	Pay Jobs		$ 400.00	$ 400.00	0.00%
61222	VCF non-OT		$ -	$ -	
	Subtotal Police OT	$ -	$ 400.00	$ 400.00	0.00%
6150	Civilian Salaries (PW)		$ 37,000.00	$ 37,000.00	0.00%
6180	Unemployment		$ 500.00	$ 500.00	0.00%
	Total Salaries Expense	$ -	$ 257,900.00	$ 257,900.00	0.00%
	Benefits				
62101	Life AD&D (police)		$ 3,000.00	$ 3,000.00	0.00%
62102	Life AD&D (office)		$ 1,800.00	$ 1,800.00	0.00%
62103	Life AD&D (pw)		$ 750.00	$ 750.00	0.00%
	Subtotal Life AD&D	$ -	$ 5,550.00	$ 5,550.00	0.00%
62201	Health/Dental Insurance (police)		$ 42,000.00	$ 42,000.00	0.00%
62202	Health/Dental Insurance (office)		$ 20,000.00	$ 20,000.00	0.00%
62203	Health/Dental Insurance (pw)		$ 8,800.00	$ 8,800.00	0.00%
	Subtotal Health/Dental Insurance	$ -	$ 70,800.00	$ 70,800.00	0.00%
62301	Pension (civilian)		$ 8,500.00	$ 8,500.00	0.00%
62302	Pension (police)		$ 26,500.00	$ 26,500.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Subtotal Pension	$ -	$ 35,000.00	$ 35,000.00	0.00%
62401	Payroll Taxes (office)		$ 19,000.00	$ 19,000.00	0.00%
62402	Payroll Taxes (police)		$ 61,000.00	$ 61,000.00	0.00%
62403	Payroll Taxes (pw)		$ 11,000.00	$ 11,000.00	0.00%
	Subtotal Payroll Taxes	$ -	$ 91,000.00	$ 91,000.00	0.00%
62501	Workers Comp - General		$ 11,000.00	$ 11,000.00	0.00%
62502	Commercial Insurance Package		$ 24,000.00	$ 24,000.00	0.00%
62503	Public Officials Liability			$ -	
6310	Payroll Expense		$ 2,500.00	$ 2,500.00	0.00%
6320	New Hire Expense		$ 10,000.00	$ 10,000.00	0.00%
	Total Benefits	$ -	$ 249,850.00	$ 249,850.00	0.00%
	UTILITIES				
	Utilities - Phone				
64101	Telephone (office)		$ 3,200.00	$ 3,200.00	0.00%
64102	Telephone (police)		$ 900.00	$ 900.00	0.00%
64104	Laptop Airtime (police)		$ 1,800.00	$ 1,800.00	0.00%
	Subtotal Utilities - Phone	$ -	$ 5,900.00	$ 5,900.00	0.00%
	Utilities - Electric				
64201	Electric (office)		$ 1,800.00	$ 1,800.00	0.00%
64202	Electric (street lights)		$ 32,500.00	$ 32,500.00	0.00%
64204	Electric (police)		$ 1,500.00	$ 1,500.00	0.00%
64205	Electric (maintenace bldg)		$ 1,300.00	$ 1,300.00	0.00%
64206	Electric (park)		$ 500.00	$ 500.00	0.00%
64207	Electric (train platform)		$ 300.00	$ 300.00	0.00%
64208	Electric (pump station)		$ 200.00	$ 200.00	0.00%
64209	Electric (misc)		$ 500.00	$ 500.00	0.00%
64210	Electric (120 w cw ave)		$ 5,500.00	$ 5,500.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Subtotal Utilities - Electric	$ -	$ 44,100.00	$ 44,100.00	0.00%
	Utilities - Gas				
64301	Gas (office)		$ 850.00	$ 850.00	0.00%
64302	Gas (police)		$ 700.00	$ 700.00	0.00%
64304	Gas (pump station)		$ 400.00	$ 400.00	0.00%
64305	Gas (maintenance bldg)		$ 800.00	$ 800.00	0.00%
64306	Gas (120 w cw ave)		$ 4,500.00	$ 4,500.00	0.00%
	Subtotal Utilities - Gas	$ -	$ 7,250.00	$ 7,250.00	0.00%
	Utilities - Sewer & Water				
64401	S & W (office)		$ 400.00	$ 400.00	0.00%
64402	S & W (police)		$ 400.00	$ 400.00	0.00%
64403	S & W (park)		$ 700.00	$ 700.00	0.00%
64404	S & W (maintenance bldg)		$ 500.00	$ 500.00	0.00%
64405	S & W (120 w cw ave)		$ 1,500.00	$ 1,500.00	0.00%
	Subtotal Utilities - S & W	$ -	$ 3,500.00	$ 3,500.00	0.00%
	TOTAL UTILITIES	$ -	$ 60,750.00	$ 60,750.00	0.00%
	SUPPLIES				
	Office Supplies				
66101	Office Supplies - Postage		$ 2,500.00	$ 2,500.00	0.00%
66102	Office Supplies Administrative		$ 2,500.00	$ 2,500.00	0.00%
66105	Office Supplies - bottled water		$ 200.00	$ 200.00	0.00%
	Subtotal Office Supplies	$ -	$ 5,200.00	$ 5,200.00	0.00%
	Police Supplies				
66201	Uniforms (police)		$ 1,500.00	$ 1,500.00	0.00%
66202	Police Car Fuel		$ 9,000.00	$ 9,000.00	0.00%
66203	Police Supplies		$ 1,500.00	$ 1,500.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
66204	Ammunition (police)		$ 2,000.00	$ 2,000.00	0.00%
66205	Police Forms		200.00	$ 200.00	0.00%
	Subtotal Police Supplies	$ -	$ 14,200.00	$ 14,200.00	0.00%
	Public Works Supplies				
66301	Uniforms (pw)		$ 700.00	$ 700.00	0.00%
66302	Truck Fuel (pw)		$ 2,000.00	$ 2,000.00	0.00%
66303	PW Office Supplies		$ 50.00	$ 50.00	0.00%
66304	Public Works Misc Supplies		$ 350.00	$ 350.00	0.00%
	Subtotal Public Works Supplies	$ -	$ 3,100.00	$ 3,100.00	0.00%
	Park & Streets Supplies				
66401	Street Signs		$ 1,750.00	$ 1,750.00	0.00%
66402	PortAPotty		500.00	$ 500.00	0.00%
66403	Park Bathroom		100.00	$ 100.00	0.00%
66404	Park & Streets Other Supplies		2,000.00	$ 2,000.00	0.00%
66406	Snow Removal		1,500.00	$ 1,500.00	0.00%
66409	Street			$ -	#DIV/0!
	Subtotal Park & Streets Supplies	-	5,850.00	5,850.00	0.00%
	Event Supplies				
66501	Halloween		$ 500.00	$ 500.00	0.00%
66510	Fishing Derby		$ 1,000.00	$ 1,000.00	0.00%
66512	Community Outreach		$ 700.00	$ 700.00	0.00%
66513	Christmas		$ 400.00	$ 400.00	0.00%
66500	Peach Festival		$ 5,000.00	$ 5,000.00	0.00%
6650	Event Supplies - Other		$ 1,500.00	$ 1,500.00	0.00%
	Subtotal Event Supplies	-	9,100.00	9,100.00	0.00%
	TOTAL SUPPLIES	-	37,450.00	37,450.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Equipment				
6701	Equipment Rental		$ 250.00	$ 250.00	0.00%
6710	Office Equipment		$ 500.00	$ 500.00	0.00%
6720	Police Equipment		$ 1,000.00	$ 1,000.00	0.00%
6730	Street Equipment		$ 1,000.00	$ 1,000.00	0.00%
6740	Park Equipment		$ 2,000.00	$ 2,000.00	0.00%
6750	SALLE Equipment			$ -	#DIV/0!
6760	EDIE Equipment			$ -	#DIV/0!
6770	Hwy Safety Equipment			$ -	#DIV/0!
	Total Equipment	$ -	$ 4,750.00	$ 4,750.00	0.00%
6810	Property Tax Discount		$ (4,000.00)	$ (4,000.00)	0.00%
	Contracted Services				
70010	Software		$ 3,000.00	$ 3,000.00	0.00%
70020	Contracted Services (police)		$ 4,500.00	$ 4,500.00	0.00%
70030	Security		$ 3,000.00	$ 3,000.00	0.00%
70040	Printers / Copiers		$ 5,000.00	$ 5,000.00	0.00%
70050	Pest Control		$ 1,000.00	$ 1,000.00	0.00%
70070	Trash Contract		$ 146,000.00	$ 146,000.00	0.00%
70075	Yard Waste Bins		$ 200.00	$ 200.00	0.00%
70080	Radios, Radar, Cameras		$ 2,200.00	$ 2,200.00	0.00%
	Total Contracted Services	$ -	$ 164,900.00	$ 164,900.00	0.00%
	Professional Services				
71010	Computer Tech Fees		$ 2,000.00	$ 2,000.00	0.00%
71011	Accounting Fees (audit)		$ 10,000.00	$ 10,000.00	0.00%
71012	Legal Fees		$ 15,000.00	$ 15,000.00	0.00%
71015	First State Inspections		$ 10,000.00	$ 10,000.00	0.00%
71016	U of D Consulting		$ 1,000.00	$ 1,000.00	0.00%
		$ -	$ 38,000.00	$ 38,000.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Other Services				
7210	Custodial Services (town hall)		$ 1,000.00	$ 1,000.00	0.00%
7220	Custodial Services (police)		$ 450.00	$ 450.00	0.00%
7230	Street Sweeping		$ 3,000.00	$ 3,000.00	0.00%
7240	Snow Removal		$ 500.00	$ 500.00	0.00%
		$ -	$ 4,950.00	$ 4,950.00	0.00%
	REPAIRS & MAINTENANCE				
7310	R/M Office		$ 750.00	$ 750.00	0.00%
7320	R/M Police		$ 650.00	$ 650.00	0.00%
73201	R/M Police Uniforms/Cleaning		$ 1,200.00	$ 1,200.00	0.00%
73202	R/M Police Car		$ 7,000.00	$ 7,000.00	0.00%
73204	R/M Radios, Camera, Radar		$ 1,000.00	$ 1,000.00	0.00%
	Subtotal R/M Police	$ -	$ 9,850.00	$ 9,850.00	0.00%
7330	R/M Park		$ 2,500.00	$ 2,500.00	0.00%
7340	R/M Maintenance		$ 1,500.00	$ 1,500.00	0.00%
7350	R/M Streets		$ 2,200.00	$ 2,200.00	0.00%
	TOTAL REPAIRS & MAINTENANCE	$ -	$ 16,800.00	$ 16,800.00	0.00%
7410	Tax Ditch		$ 150.00	$ 150.00	0.00%
	Advertising				
7600	Advertising - other		$ 100.00	$ 100.00	0.00%
76003	Advertising - legal		$ 100.00	$ 100.00	0.00%
76004	Advertising - employment		$ 400.00	$ 400.00	0.00%
76005	Advertising - newletter delivery		$ 1,200.00	$ 1,200.00	0.00%
		$ -	$ 1,800.00	$ 1,800.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	Other Expenses				
7750	Medical Testing		$ 100.00	$ 100.00	0.00%
7755	Police Training		$ 200.00	$ 200.00	0.00%
7900	Election Fees		$ 500.00	$ 500.00	0.00%
		$ -	$ 800.00	$ 800.00	0.00%
8100	Contributions		$ 2,500.00	$ 2,500.00	0.00%
	Meetings, Conventions, Dues				
8300	Meetings, Conventions, Dues		$ 5,000.00	$ 5,000.00	0.00%
8310	Meetings, Conventions, Dues (police)		$ 300.00	$ 300.00	0.00%
		$ -	$ 5,300.00	$ 5,300.00	0.00%
8400	Code Enforcement Expense		$ 100.00	$ 100.00	0.00%
8455	Late Fee		$ 50.00	$ 50.00	0.00%
8500	Reimbursements		$ 1,500.00	$ 1,500.00	0.00%
8600	Public Relations		$ 750.00	$ 750.00	0.00%
8950	Fire Company 5%		$ 10,000.00	$ 10,000.00	0.00%
		$ -	$ 12,400.00	$ 12,400.00	0.00%
	Capital Outlay				
9010	Police			$ -	#DIV/0!
9020	Streets			$ -	#DIV/0!
9070	Park Bathrooms			$ -	#DIV/0!
9080	Town Hall			$ -	#DIV/0!
9000	Capital Outlay - Other			$ -	#DIV/0!
	Total Capital Outlay	$ -	$ -	$ -	#DIV/0!
9960	Contingency		$ 12,450.00	$ 12,450.00	0.00%

EXPENSES

FY 19/20

Acct #	Description	FY 19/20 Actual	FY 19/20 Budget	Difference btwn amend & draft	
	TOTAL EXPENSES	**$ -**	**$ 866,750.00**	**$ 866,750.00**	0.00%

Fund Balances
as of 06/21/19

Money Market Checking	$1,556.59
Money Market Savings	$149,418.73
Municipal Street Aid	$7,020.06
Peach Festival	$6,151.82
Transfer Tax	$266,684.40
Police Grants	
SALLE	$1,001.67
EIDE	$1,963.08
VCF	$1,373.77
	$435,170.12