

# Amended Budget

FY 19/20

as of 12/16/19

## SUMMARY

	FY 19/20	FY 19/20	50.00%	FY 19/20		FY 19/20
Income	Amended Budget	Actual		Original Budget		Difference btwn amend & original
Property Tax Income	\$ 628,530.00	\$ 579,776.07	92.24%	\$ 634,650.00	91.35%	\$ (6,120.00)
Building Permit Income	\$ 58,500.00	\$ 42,356.50	72.40%	\$ 53,600.00	79.02%	\$ 4,900.00
Licenses	\$ 36,000.00	\$ 25,575.00	71.04%	\$ 37,000.00	69.12%	\$ (1,000.00)
Police Grant Revenue	\$ 20,200.00	\$ 14,267.10	70.63%	\$ -	#DIV/0!	\$ 20,200.00
Other Police	\$ 84,400.00	\$ 26,084.36	30.91%	\$ 84,400.00	30.91%	\$ -
Donations	\$ 100.00	\$ 100.00	100.00%	\$ 100.00	100.00%	\$ -
Peach Festival	\$ 5,000.00	\$ 5,936.50	118.73%	\$ 5,000.00	118.73%	\$ -
Park Income	\$ 1,000.00	\$ 480.00	48.00%	\$ 1,000.00	48.00%	\$ -
Other Income	\$ 146,350.00	\$ 102,935.01	70.33%	\$ 56,200.00	183.16%	\$ 90,150.00
Other Misc Income	\$ 12,800.00	\$ 7,709.88	60.23%	\$ 2,800.00	275.35%	\$ 10,000.00
Subtotal	\$ 992,880.00	\$ 805,220.42	81.10%	\$ 874,750.00	92.05%	\$ 118,130.00
Other Balances	\$ 221,957.21					
<b>Total Income</b>	<b>\$ 1,214,837.21</b>	<b>\$ 805,220.42</b>	<b>66.28%</b>	<b>\$ 874,750.00</b>	<b>92.05%</b>	<b>\$ 340,087.21</b>
<b>Expenses</b>	<b>Amended Budget</b>	<b>Actual</b>		<b>Original Budget</b>		
Salaries	\$ 282,000.00	\$ 104,397.61	37.02%	\$ 257,900.00	40.48%	\$ 24,100.00
Benefits	\$ 233,650.00	\$ 114,436.93	48.98%	\$ 249,850.00	45.80%	\$ (16,200.00)
Utilities	\$ 57,550.00	\$ 25,435.14	44.20%	\$ 60,750.00	41.87%	\$ (3,200.00)
Supplies	\$ 37,825.00	\$ 12,862.54	34.01%	\$ 37,450.00	34.35%	\$ 375.00
Equipment	\$ 7,950.00	\$ 3,142.16	39.52%	\$ 4,750.00	66.15%	\$ 3,200.00
Property Tax Discount	\$ 8,800.00	\$ 8,870.33		\$ 4,000.00	221.76%	\$ 4,800.00
Contracted Services	\$ 164,100.00	\$ 81,582.93	49.72%	\$ 164,900.00	49.47%	\$ (800.00)
Professional Services	\$ 40,400.00	\$ 20,770.88	51.41%	\$ 38,000.00	54.66%	\$ 2,400.00
Other Services	\$ 4,800.00	\$ 2,150.00	44.79%	\$ 4,950.00	43.43%	\$ (150.00)
Repairs & Maintenance	\$ 17,050.00	\$ 8,088.01	47.44%	\$ 16,800.00	48.14%	\$ 250.00
Other Expenses	\$ 25,700.00	\$ 8,696.33	33.84%	\$ 22,950.00	37.89%	\$ 2,750.00
Capital Outlay	\$ 335,000.00	\$ 152,516.27	45.53%	\$ -	#DIV/0!	\$ 335,000.00
Subtotal	\$ 1,214,825.00	\$ 542,949.13	44.69%	\$ 862,300.00	62.97%	\$ 352,525.00
	\$ -	\$ -		\$ -		\$ -
<b>Total Expenses</b>	<b>\$ 1,214,825.00</b>	<b>\$ 542,945.98</b>	<b>44.69%</b>	<b>\$ 874,750.00</b>	<b>62.07%</b>	<b>\$ 340,075.00</b>
	\$ -	\$ -		\$ -		\$ -
<b>Net Income / (Loss)</b>	<b>\$ 12.21</b>	<b>\$ 262,274.44</b>		<b>\$ -</b>		<b>\$ 12.21</b>

# INCOME

as of 12/16/19

New Acct #	Description	FY 19/20		FY 19/20	FY 19/20		FY 19/20
		Amended Budget	50.00%	Actual	Original Budget		Difference btwn amend & original
4100	Property Tax Income						
4110	Property Tax Income Other	\$ 331,000.00	87.66%	\$ 290,153.86	\$ 338,000.00	85.84%	\$ (7,000.00)
4115	Interest from Property Tax	\$ 2,500.00	89.10%	\$ 2,227.47	\$ 4,000.00	55.69%	\$ (1,500.00)
4120	Base Tax	\$ 85,000.00	96.01%	\$ 81,606.81	\$ 85,000.00	96.01%	\$ -
4130	Trash	\$ 210,000.00	97.99%	\$ 205,778.33	\$ 207,500.00	99.17%	\$ 2,500.00
4160	Property Tax Credit	\$ 30.00	32.00%	\$ 9.60	\$ 150.00	6.40%	\$ (120.00)
	Total Property Tax Income	\$ 628,530.00	92.24%	\$ 579,776.07	\$ 634,650.00	91.35%	\$ (6,120.00)
4200	Building Permits & Code Enforcement						
4210	Building Permits	\$ 40,000.00	71.19%	\$ 28,476.50	\$ 40,000.00	71.19%	\$ -
4220	Fire Company Bldg Permit Income	\$ 18,000.00	76.50%	\$ 13,770.00	\$ 12,000.00	114.75%	\$ 6,000.00
4230	Code Enforcement Income	\$ 100.00	10.00%	\$ 10.00	\$ 1,000.00	1.00%	\$ (900.00)
4240	Grass Cutting						\$ -
4250	Rental Inspection Income	\$ 400.00	25.00%	\$ 100.00	\$ 600.00	16.67%	\$ (200.00)
	Total Building Permits	\$ 58,500.00	72.40%	\$ 42,356.50	\$ 53,600.00	79.02%	\$ 4,900.00
4300	Licenses						
4310	Business Licenses	\$ 4,500.00	95.00%	\$ 4,275.00	\$ 4,500.00	95.00%	\$ -
4320	Contractors (Non-Resident) Licenses	\$ 20,000.00	50.00%	\$ 10,000.00	\$ 20,000.00	50.00%	\$ -
4330	Landlord Licenses	\$ 11,500.00	98.26%	\$ 11,300.00	\$ 12,500.00	90.40%	\$ (1,000.00)
	Total Licenses Income	\$ 36,000.00	71.04%	\$ 25,575.00	\$ 37,000.00	69.12%	\$ (1,000.00)
4410	Police Grant Revenue						
44101	COPS Grant Income for Officer						\$ -
44102	SALLE						\$ -
44103	EIDE						\$ -
44106	VCF	\$ 10,200.00	100.36%	\$ 10,237.10			\$ 10,200.00
44104	Highway Safety	\$ 10,000.00	40.30%	\$ 4,030.00			\$ 10,000.00
44108	CJC Grant (police)						\$ -
	Total Police Grant Revenue	\$ 20,200.00	70.63%	\$ 14,267.10	\$ -		\$ 20,200.00

Other Police Income								
4420	Fines	\$ 70,000.00	18.54%	\$ 12,978.32	\$ 70,000.00	18.54%	\$ -	
4450	Fishing Derby Income	\$ 1,000.00	0.00%		\$ 1,000.00	0.00%	\$ -	
4460	Misc Police Revenue	\$ 1,000.00		\$ 1,080.00	\$ 1,000.00	108.00%	\$ -	
4470	Police Pension Subsidy	\$ 10,200.00	103.10%	\$ 10,516.04	\$ 10,200.00	103.10%	\$ -	
4480	Misc Police Revenue (Reports)	\$ 700.00	77.14%	\$ 540.00	\$ 700.00	77.14%	\$ -	
4490	Police - Community Outreach	\$ 1,500.00		\$ 970.00	\$ 1,500.00	64.67%	\$ -	
	Total Other Police Income	\$ 84,400.00	30.91%	\$ 26,084.36	\$ 84,400.00	30.91%	\$ -	
4500	Donations	\$ 100.00	100.00%	\$ 100.00	\$ 100.00	100.00%	\$ -	
4600 Peach Festival Revenue								
4600	Peach Festival Revenue - Other	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -	
4610	Peach Festival Rental Space	\$ 3,500.00	100.29%	\$ 3,510.00	\$ 3,500.00	100.29%	\$ -	
4620	Donations to Peach Festival	\$ 1,000.00	75.00%	\$ 750.00	\$ 1,000.00	75.00%	\$ -	
4630	Raffle Income			\$ 1,426.50			\$ -	
4640	Resale Income			\$ 250.00			\$ -	
5500	Cost of Peach Festival Goods Sold	\$ -					\$ -	
	Total Peach Revenue	\$ 5,000.00	118.73%	\$ 5,936.50	\$ 5,000.00	118.73%	\$ -	
4700 Park Income								
4710	Park Reservation Income	\$ 1,000.00	48.00%	\$ 480.00	\$ 1,000.00	48.00%	\$ -	
4720	Park Donations						\$ -	
	Total Park Income	\$ 1,000.00	48.00%	\$ 480.00	\$ 1,000.00	48.00%	\$ -	
4800 Other Income								
4810	Franchise Tax	\$ 25,000.00	47.38%	\$ 11,845.72	\$ 25,000.00	47.38%	\$ -	
4820	Municipal Street Aid	\$ 31,000.00	99.07%	\$ 30,710.89	\$ 31,200.00	98.43%	\$ (200.00)	
4830	Realty Transfer Tax	\$ 90,000.00	66.11%	\$ 59,495.90			\$ 90,000.00	
4840	EECBG	\$ -			\$ -		\$ -	
4850	Comm Transfer Funds (CTF)						\$ -	
4860	SIP Insur Reimbursement	\$ 150.00	467.33%	\$ 701.00			\$ 150.00	
4870	Principal Shares	\$ 200.00	90.75%	\$ 181.50			\$ 200.00	
	Total Other Income	\$ 146,350.00	70.33%	\$ 102,935.01	\$ 56,200.00	183.16%	\$ 90,150.00	
4900 Other Misc Income								

4910	Zoning Fees	\$ 2,000.00	0.00%	\$ -	\$ 2,000.00	0.00%	\$ -
4920	Funds Reimbursed	\$ 10,000.00	75.60%	\$ 7,559.88			\$ 10,000.00
4930	Yard Waste Bin Income	\$ 300.00	50.00%	\$ 150.00	\$ 300.00	50.00%	\$ -
4990	Misc Income	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -
	Total Other Income	\$ 12,800.00		\$ 7,709.88	\$ 2,800.00	275.35%	\$ 10,000.00
	<b>Subtotal</b>	<b>\$ 992,880.00</b>	<b>81.10%</b>	<b>\$ 805,220.42</b>	<b>\$ 874,750.00</b>	<b>92.05%</b>	<b>\$ 118,130.00</b>
	Other Balances (MSA, Transfer, Peach, Salle, Eide, VCF)	\$ 221,957.21	0.00%				\$ 221,957.21
	<b>TOTAL INCOME</b>	<b>\$ 1,214,837.21</b>	<b>66.28%</b>	<b>\$ 805,220.42</b>	<b>\$ 874,750.00</b>	<b>92.05%</b>	<b>\$ 27,980.00</b>
	Minus Prior Year Balance	\$ 432,561.00	100.00%	\$ 432,561.00			\$ 432,561.00
	Minus Cost of Goods Sold			\$ (45.00)			
	Gross Profit (Loss)	\$ 782,276.21	47.64%	\$ 372,704.42	\$ 874,750.00	42.61%	\$ (404,581.00)

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
Salaries								
6102	Employee Performance Incentives							
6110	Police Salaries	\$ 136,000.00	29.04%	\$ 39,498.48 x	\$ 136,000.00	29.04%	\$ -	
6115	Holiday Pay	\$ 4,000.00	40.23%	\$ 1,609.07 x	\$ 4,000.00	40.23%	\$ -	
6120	Police OT						\$ -	
61214	Firefly OT	\$ 1,700.00	98.53%	\$ 1,675.00			\$ 1,700.00	
61215	VCF	\$ 10,200.00	22.06%	\$ 2,250.00 x			\$ 10,200.00	
61216	Selective Enforcement						\$ -	
61217	Highway Safety	\$ 8,000.00	71.50%	\$ 5,720.00 x			\$ 8,000.00	
61218	SALLE						\$ -	
61219	EIDE	\$ 600.00	100.00%	\$ 600.00 x			\$ 600.00	
61220	Pay Jobs	\$ 1,000.00	96.00%	\$ 960.00 x	\$ 400.00	240.00%	\$ 600.00	
61222	VCF non-OT				\$ -		\$ -	
	Subtotal Police OT	\$ 21,500.00	52.12%	\$ 11,205.00	\$ 400.00	2801.25%	\$ 21,100.00	
6130	Civilian Salaries	\$ 80,000.00	43.31%	\$ 34,647.74 x	\$ 80,000.00	43.31%	\$ -	
6140	Overtime (Civilian)	\$ 2,000.00	49.88%	\$ 997.51 x			\$ 2,000.00	
6150	Public Works Salaries	\$ 37,000.00	42.72%	\$ 15,806.06 x	\$ 37,000.00	42.72%	\$ -	
6160	Overtime (PW)	\$ 1,000.00	63.38%	\$ 633.75 x			\$ 1,000.00	
6180	Unemployment	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -	
	Total Salaries Expense	\$ 282,000.00	37.02%	\$ 104,397.61	\$ 257,900.00	40.48%	\$ 24,100.00	
Benefits								
62101	Life AD&D (police)	\$ 2,500.00	38.23%	\$ 955.77	\$ 3,000.00	31.86%	\$ (500.00)	
62102	Life AD&D (office)	\$ 1,600.00	43.09%	\$ 689.40	\$ 1,800.00	38.30%	\$ (200.00)	
62103	Life AD&D (pw)	\$ 750.00	40.00%	\$ 300.00	\$ 750.00	40.00%	\$ -	
	Subtotal Life AD&D	\$ 4,850.00	40.11%	\$ 1,945.17	\$ 5,550.00	35.05%	\$ (700.00)	
62201	Health/Dental Insurance (police)	\$ 29,000.00	40.34%	\$ 11,698.15	\$ 42,000.00	27.85%	\$ (13,000.00)	
62202	Health/Dental Insurance (office)	\$ 18,000.00	40.08%	\$ 7,213.57	\$ 20,000.00	36.07%	\$ (2,000.00)	

# EXPENSES

as of 12/16/19		FY 19/20		FY 19/20		FY 19/20		Difference
Acct #	Description	Amended Budget	50.00%	Actual	Original Budget			btwn amend & draft
62203	Health/Dental Insurance (pw)	\$ 8,800.00	41.64%	\$ 3,664.20	\$ 8,800.00	41.64%		\$ -
6220	Health/Dental other							
	Subtotal Health/Dental Insurance	\$ 55,800.00	40.46%	\$ 22,575.92	\$ 70,800.00	31.89%		\$ (15,000.00)
62301	Pension (civilian)	\$ 11,000.00	39.62%	\$ 4,358.47	\$ 8,500.00	51.28%		\$ 2,500.00
62302	Pension (police)	\$ 24,000.00	37.15%	\$ 8,917.13	\$ 26,500.00	33.65%		\$ (2,500.00)
62303	Pension (pw)							\$ -
	Subtotal Pension	\$ 35,000.00	37.93%	\$ 13,275.60	\$ 35,000.00	37.93%		\$ -
62401	Payroll Taxes (office)	\$ 29,000.00	43.60%	\$ 12,644.70 x	\$ 19,000.00	66.55%		\$ 10,000.00
62402	Payroll Taxes (police)	\$ 50,000.00	41.73%	\$ 20,862.53 x	\$ 61,000.00	34.20%		\$ (11,000.00)
62403	Payroll Taxes (pw)	\$ 12,000.00	46.42%	\$ 5,570.62 x	\$ 11,000.00	50.64%		\$ 1,000.00
	Subtotal Payroll Taxes	\$ 91,000.00	42.94%	\$ 39,077.85	\$ 91,000.00	42.94%		\$ -
62501	Workers Comp - General	\$ 11,000.00	100.45%	\$ 11,049.00 x	\$ 11,000.00	100.45%		\$ -
62502	Commercial Insurance Package	\$ 24,000.00	96.60%	\$ 23,185.00 x	\$ 24,000.00	96.60%		\$ -
62503	Public Officials Liability							\$ -
6310	Payroll Expense	\$ 2,000.00	43.34%	\$ 866.79 x	\$ 2,500.00	34.67%		\$ (500.00)
6320	New Hire Expense	\$ 10,000.00	24.62%	\$ 2,461.60 x	\$ 10,000.00	24.62%		\$ -
	Total Benefits	\$ 233,650.00	48.98%	\$ 114,436.93	\$ 249,850.00	45.80%		\$ (16,200.00)
UTILITIES								
Utilities - Phone								
64101	Telephone (office)	\$ 2,500.00	41.63%	\$ 1,040.68 x	\$ 3,200.00	32.52%		\$ (700.00)
64102	Telephone (police)	\$ 1,100.00	44.77%	\$ 492.48 x	\$ 900.00	54.72%		\$ 200.00
64104	Laptop Airtime (police)	\$ 1,800.00	44.45%	\$ 800.14 x	\$ 1,800.00	44.45%		\$ -
	Subtotal Utilities - Phone	\$ 5,400.00	43.21%	\$ 2,333.30	\$ 5,900.00	39.55%		\$ (500.00)
Utilities - Electric								
64201	Electric (office)	\$ 1,700.00	45.38%	\$ 771.50 x	\$ 1,800.00	42.86%		\$ (100.00)
64202	Electric (street lights)	\$ 31,000.00	44.33%	\$ 13,743.74 x	\$ 32,500.00	42.29%		\$ (1,500.00)

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
64204	Electric (police)	\$ 1,400.00	45.66%	\$ 639.27 x	\$ 1,500.00	42.62%	\$ (100.00)	
64205	Electric (maintenace bldg)	\$ 1,200.00	43.50%	\$ 522.00 x	\$ 1,300.00	40.15%	\$ (100.00)	
64206	Electric (park)	\$ 450.00	42.83%	\$ 192.73 x	\$ 500.00	38.55%	\$ (50.00)	
64207	Electric (train platform)	\$ 250.00	45.74%	\$ 114.36 x	\$ 300.00	38.12%	\$ (50.00)	
64208	Electric (pump station)	\$ 200.00	42.99%	\$ 85.97 x	\$ 200.00	42.99%	\$ -	
64209	Electric (misc)	\$ 400.00	49.27%	\$ 197.08	\$ 500.00	39.42%	\$ (100.00)	
64210	Electric (120 w cw ave)	\$ 8,000.00	44.93%	\$ 3,594.05 x	\$ 5,500.00	65.35%	\$ 2,500.00	
	Subtotal Utilities - Electric	\$ 44,600.00	44.53%	\$ 19,860.70	\$ 44,100.00	45.04%	\$ 500.00	
Utilities - Gas								
64301	Gas (office)	\$ 700.00	41.86%	\$ 293.05 x	\$ 850.00	34.48%	\$ (150.00)	
64302	Gas (police)	\$ 600.00	43.11%	\$ 258.63 x	\$ 700.00	36.95%	\$ (100.00)	
64304	Gas (pump station)	\$ 400.00	52.38%	\$ 209.51 x	\$ 400.00	52.38%	\$ -	
64305	Gas (maintenance bldg)	\$ 400.00	45.51%	\$ 182.03 x	\$ 800.00	22.75%	\$ (400.00)	
64306	Gas (120 w cw ave)	\$ 2,500.00	38.23%	\$ 955.83 x	\$ 4,500.00	21.24%	\$ (2,000.00)	
	Subtotal Utilities - Gas	\$ 4,600.00	41.28%	\$ 1,899.05	\$ 7,250.00	26.19%	\$ (2,650.00)	
Utilities - Sewer & Water								
64401	S & W (office)	\$ 250.00	41.10%	\$ 102.76 x	\$ 400.00	25.69%	\$ (150.00)	
64402	S & W (police)	\$ 400.00	53.74%	\$ 214.96 x	\$ 400.00	53.74%	\$ -	
64403	S & W (park)	\$ 600.00	42.63%	\$ 255.76 x	\$ 700.00	36.54%	\$ (100.00)	
64404	S & W (maintenance bldg)	\$ 200.00	41.18%	\$ 82.36 x	\$ 500.00	16.47%	\$ (300.00)	
64405	S & W (120 w cw ave)	\$ 1,500.00	45.75%	\$ 686.25 x	\$ 1,500.00	45.75%	\$ -	
	Subtotal Utilities - S & W	\$ 2,950.00	45.49%	\$ 1,342.09	\$ 3,500.00	38.35%	\$ (550.00)	
	<b>TOTAL UTILITIES</b>	<b>\$ 57,550.00</b>	<b>44.20%</b>	<b>\$ 25,435.14</b>	<b>\$ 60,750.00</b>	<b>41.87%</b>	<b>\$ (3,200.00)</b>	
SUPPLIES								
Office Supplies								
66101	Office Supplies - Postage	\$ 1,500.00	26.48%	\$ 397.24 x	\$ 2,500.00	15.89%	\$ (1,000.00)	
66102	Office Supplies Administrative	\$ 2,000.00	33.32%	\$ 666.49 x	\$ 2,500.00	26.66%	\$ (500.00)	

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
66105	Office Supplies - bottled water	\$ 200.00	29.78%	\$ 59.56 x	\$ 200.00	29.78%	\$ -	
	Subtotal Office Supplies	\$ 3,700.00	30.36%	\$ 1,123.29	\$ 5,200.00	21.60%	\$ (1,500.00)	
Police Supplies								
66201	Uniforms (police)	\$ 1,500.00	8.17%	\$ 122.60	\$ 1,500.00	8.17%	\$ -	
66202	Police Car Fuel	\$ 8,000.00	28.15%	\$ 2,251.98 x	\$ 9,000.00	25.02%	\$ (1,000.00)	
66203	Police Supplies	\$ 1,500.00	10.96%	\$ 164.39 x	\$ 1,500.00	10.96%	\$ -	
66204	Ammunition (police)	\$ 2,000.00	0.00%		\$ 2,000.00	0.00%	\$ -	
66205	Police Forms	200.00	0.00%		200.00	0.00%	\$ -	
	Subtotal Police Supplies	\$ 13,200.00	19.23%	\$ 2,538.97	\$ 14,200.00	17.88%	\$ (1,000.00)	
Public Works Supplies								
66301	Uniforms (pw)	\$ 500.00	24.00%	\$ 119.99 x	\$ 700.00	17.14%	\$ 200.00	
66302	Truck Fuel (pw)	\$ 2,000.00	42.25%	\$ 845.08 x	\$ 2,000.00	42.25%	\$ -	
66303	PW Office Supplies	\$ 50.00	71.56%	\$ 35.78 x	\$ 50.00	71.56%	\$ -	
66304	Public Works Misc Supplies	\$ 700.00	51.42%	\$ 359.92 x	\$ 350.00	102.83%	\$ (350.00)	
	Subtotal Public Works Supplies	\$ 3,250.00	41.87%	\$ 1,360.77	\$ 3,100.00	43.90%	\$ (150.00)	
Park & Streets Supplies								
66401	Street Signs	\$ 1,800.00	2.28%	\$ 40.95 x	\$ 1,750.00	2.34%	\$ (50.00)	
66402	PortAPotty	500.00	24.00%	120.00 x	500.00	24.00%	\$ -	
66403	Park Bathroom	100.00	56.00%	56.00 x	100.00	56.00%	\$ -	
66404	Park & Streets Other Supplies	2,000.00	23.73%	474.59 x	2,000.00	23.73%	\$ -	
66406	Snow Removal	1,500.00	0.00%		1,500.00	0.00%	\$ -	
66409	Street							
	Subtotal Park & Streets Supplies	5,900.00	11.72%	691.54	5,850.00	11.82%	(50.00)	
Event Supplies								
66501	Halloween	\$ 350.00	102.78%	\$ 359.74	\$ 500.00	71.95%	\$ 150.00	
66510	Fishing Derby	\$ 1,000.00	0.00%		\$ 1,000.00	0.00%	\$ -	
66512	Community Outreach	\$ 1,000.00	87.59%	\$ 875.88 x	\$ 700.00	125.13%	\$ (300.00)	



# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
66513	Christmas	\$ 425.00	98.89%	\$ 420.28 x	\$ 400.00	105.07%	\$ (25.00)	
66500	Peach Festival	\$ 7,000.00	78.46%	\$ 5,492.07	\$ 5,000.00	109.84%	\$ (2,000.00)	
6650	Event Supplies - Other	\$ 2,000.00	0.00%		\$ 1,500.00	0.00%	\$ (500.00)	
	Subtotal Event Supplies	11,775.00	60.70%	7,147.97	9,100.00	78.55%	(2,675.00)	
	<b>TOTAL SUPPLIES</b>	<b>37,825.00</b>		<b>12,862.54</b>	<b>37,450.00</b>		<b>(5,375.00)</b>	
	<b>Equipment</b>							
6701	Equipment Rental	\$ 250.00	0.00%		\$ 250.00	0.00%	\$ -	
6710	Office Equipment	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -	
6720	Police Equipment	\$ 1,000.00	0.00%		\$ 1,000.00	0.00%	\$ -	
6730	Street Equipment	\$ 1,000.00	0.00%		\$ 1,000.00	0.00%	\$ -	
6740	Park Equipment	\$ 2,000.00	0.00%		\$ 2,000.00	0.00%	\$ -	
6750	SALLE Equipment	\$ 1,800.00	98.45%	\$ 1,772.16 x			\$ (1,800.00)	
6760	EDIE Equipment	\$ 1,400.00	97.86%	\$ 1,370.00 x			\$ (1,400.00)	
6770	Hwy Safety Equipment							
	Total Equipment	\$ 7,950.00	39.52%	\$ 3,142.16	\$ 4,750.00	66.15%	\$ -	
6810	Property Tax Discount	\$ 8,800.00	100.80%	\$ 8,870.33 x	\$ 4,000.00	221.76%	\$ (4,800.00)	
	<b>Contracted Services</b>							
70010	Software	\$ 1,200.00	49.17%	\$ 590.00 x	\$ 3,000.00	19.67%	\$ 1,800.00	
70020	Contracted Services (police)	\$ 4,500.00	24.22%	\$ 1,090.00 x	\$ 4,500.00	24.22%	\$ -	
70030	Security				\$ 3,000.00	0.00%	\$ 3,000.00	
70040	Printers / Copiers	\$ 9,000.00	48.01%	\$ 4,320.65 x	\$ 5,000.00	86.41%	\$ (4,000.00)	
70050	Pest Control	\$ 1,000.00	12.80%	\$ 128.00 x	\$ 1,000.00	12.80%	\$ -	
70070	Trash Contract	\$ 146,000.00	51.34%	\$ 74,952.36 x	\$ 146,000.00	51.34%	\$ -	
70075	Yard Waste Bins	\$ 200.00			\$ 200.00	0.00%	\$ -	
70080	Radios, Radar, Cameras	\$ 2,200.00	22.81%	\$ 501.92 x	\$ 2,200.00	22.81%	\$ -	
	Total Contracted Services	\$ 164,100.00	49.72%	\$ 81,582.93	\$ 164,900.00	49.47%	\$ 800.00	

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
Professional Services								
71010	Computer Tech Fees	\$ 3,400.00	28.34%	\$ 963.40	\$ 2,000.00	48.17%	\$ (1,400.00)	
71011	Accounting Fees (audit)	\$ 10,000.00	98.00%	\$ 9,800.00	\$ 10,000.00	98.00%	\$ -	
71012	Legal Fees	\$ 10,000.00	20.40%	\$ 2,039.98	\$ 15,000.00	13.60%	\$ 5,000.00	
71015	First State Inspections	\$ 16,000.00	49.80%	\$ 7,967.50 x	\$ 10,000.00	79.68%	\$ (6,000.00)	
71016	U of D Consulting	\$ 1,000.00	0.00%		\$ 1,000.00	0.00%	\$ -	
		<u>\$ 40,400.00</u>	51.41%	<u>\$ 20,770.88</u>	<u>\$ 38,000.00</u>	54.66%	<u>\$ (2,400.00)</u>	
Other Services								
7210	Custodial Services (town hall)	\$ 1,000.00	55.00%	\$ 550.00 x	\$ 1,000.00	55.00%	\$ -	
7220	Custodial Services (police)	\$ 300.00	33.33%	\$ 100.00 x	\$ 450.00	22.22%	\$ 150.00	
7230	Street Sweeping	\$ 3,000.00	50.00%	\$ 1,500.00 x	\$ 3,000.00	50.00%	\$ -	
7240	Snow Removal	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -	
		<u>\$ 4,800.00</u>	44.79%	<u>\$ 2,150.00</u>	<u>\$ 4,950.00</u>	43.43%	<u>\$ 150.00</u>	
REPAIRS & MAINTENANCE								
7310	R/M Office	\$ 5,000.00	90.14%	\$ 4,507.06 x	\$ 750.00	600.94%	\$ (4,250.00)	
7320	R/M Police	\$ 650.00	22.18%	\$ 144.19 x	\$ 650.00	22.18%	\$ -	
73201	R/M Police Uniforms/Cleaning	\$ 1,200.00	29.78%	\$ 357.30 x	\$ 1,200.00	29.78%	\$ -	
73202	R/M Police Car	\$ 2,500.00	7.36%	\$ 183.95 x	\$ 7,000.00	2.63%	\$ 4,500.00	
73204	R/M Radios, Camera, Radar	\$ 1,000.00	25.00%	\$ 250.00 x	\$ 1,000.00	25.00%	\$ -	
	Subtotal R/M Police	\$ 5,350.00	17.48%	\$ 935.44	\$ 9,850.00	9.50%	\$ 4,500.00	
							\$ -	
7330	R/M Park	\$ 2,500.00	32.42%	\$ 810.45 x	\$ 2,500.00	32.42%	\$ -	
7340	R/M Maintenance	\$ 1,500.00	77.09%	\$ 1,156.35 x	\$ 1,500.00	77.09%	\$ -	
7350	R/M Streets	\$ 2,200.00	8.12%	\$ 178.71 x	\$ 2,200.00	8.12%	\$ -	
7390	R/M Other	\$ 500.00	100.00%	\$ 500.00 x	\$ -		\$ (500.00)	
		<u>\$ 17,050.00</u>	47.44%	<u>\$ 8,088.01</u>	<u>\$ 16,800.00</u>	48.14%	<u>\$ (250.00)</u>	
7410	Tax Ditch	\$ 150.00	77.09%	\$ 115.64 x	\$ 150.00	77.09%	\$ -	

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20		FY 19/20		Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget			
Advertising								
76001	Advertising - general	\$ 100.00	35.00%	\$ 35.00 x	\$ 100.00	35.00%	\$ -	
76003	Advertising - legal	\$ 100.00	57.06%	\$ 57.06 x	\$ 100.00	57.06%	\$ -	
76004	Advertising - employment	\$ 400.00	0.00%		\$ 400.00	0.00%	\$ -	
76005	Advertising - newsletter delivery	\$ 1,200.00	46.94%	\$ 563.26 x	\$ 1,200.00	46.94%	\$ -	
		<u>\$ 1,800.00</u>	36.41%	<u>\$ 655.32</u>	<u>\$ 1,800.00</u>	36.41%	\$ -	
Other Expenses								
7750	Medical Testing	\$ 100.00	0.00%		\$ 100.00	0.00%	\$ -	
7755	Police Training	\$ 200.00	0.00%		\$ 200.00	0.00%	\$ -	
7900	Election Fees	\$ 500.00	0.00%		\$ 500.00	0.00%	\$ -	
		<u>\$ 800.00</u>	0.00%	<u>\$ -</u>	<u>\$ 800.00</u>	0.00%	\$ -	
8100	Contributions	\$ 2,500.00	44.00%	\$ 1,100.00 x	\$ 2,500.00	44.00%	\$ -	
Meetings, Conventions, Dues								
8300	Meetings, Conventions, Dues	\$ 2,500.00	19.40%	\$ 485.00 x	\$ 5,000.00	9.70%	\$ 2,500.00	
8310	Meetings, Conventions, Dues (police)	\$ 300.00	50.00%	\$ 150.00 x	\$ 300.00	50.00%	\$ -	
		<u>\$ 2,800.00</u>	22.68%	<u>\$ 635.00</u>	<u>\$ 5,300.00</u>	11.98%	\$ 2,500.00	
8400	Code Enforcement Expense	\$ 100.00	0.00%	\$ -	\$ 100.00	0.00%	\$ -	
8455	Late Fee	\$ 50.00	0.00%		\$ 50.00	0.00%	\$ -	
8500	Reimbursements	\$ 1,500.00	47.83%	\$ 717.49	\$ 1,500.00	47.83%	\$ -	
8600	Public Relations	\$ 1,000.00	55.29%	\$ 552.88	\$ 750.00	73.72%	\$ (250.00)	
8950	Fire Company 5%	\$ 15,000.00	32.80%	\$ 4,920.00 x	\$ 10,000.00	49.20%	\$ (5,000.00)	
		<u>\$ 17,650.00</u>	35.07%	<u>\$ 6,190.37</u>	<u>\$ 12,400.00</u>	49.92%	\$ (5,250.00)	
Capital Outlay								
9010	Police						\$ -	
9020	Streets						\$ -	

# EXPENSES

as of 12/16/19

Acct #	Description	FY 19/20		FY 19/20	FY 19/20	Difference btwn amend & draft
		Amended Budget	50.00%	Actual	Original Budget	
9070	Park Bathrooms					\$ -
9080	Town Hall	\$ 280,000.00	54.47%	\$ 152,516.27 x		\$ (280,000.00)
9000	Capital Outlay - Other	\$ 55,000.00	0.00%			
	Total Capital Outlay	\$ 335,000.00	45.53%	\$ 152,516.27	\$ -	\$ (335,000.00)
9960	Contingency	\$ -			\$ 12,450.00	0.00% \$ 12,450.00
9993	Reconciliation Discrepancies			\$ (3.15) x		
		\$ -		\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 1,214,825.00</b>	<b>44.69%</b>	<b>\$ 542,945.98</b>	<b>\$ 874,750.00</b>	<b>62.07% \$ (344,925.00)</b>
		\$ 1,214,825.00		\$ 542,945.98	\$ (340,075.00)	\$ (344,925.00)
					\$ 874,750.00	
					340,075.00	\$ (9,925.00)

## Fund Balances

as of 12/16/19

Money Market Checking		\$1,556.59
Money Market Savings		\$457,795.24
Other Accounts		
Municipal Street Aid	\$22,554.84	
Peach Festival	\$6,323.74	
Transfer Tax	\$181,684.06	
Police Grants		\$11,394.57
SALLE	\$1,001.67	
EIDE	\$1,363.08	
VCF	\$9,029.82	
Subtotal Other Accounts		\$221,957.21
<b>Total Fund Balances</b>		<b>\$681,309.04</b>