

General Fund

	Actual FYE 6/30/19	Estimated FYE 6/30/20	Approved Budget FY 06/30/20	(Over) Under	Revised Budget FY 06/30/20	(Over) Under	Change from Approved to Revised
Revenues							
31111 · Real Property Tax Revenue	286,533	290,000	283,500	(6,500)	283,500	(6,500)	-
31310 · Interest & Penalty Revenue		-		-		-	-
31610 · Local Sales Tax - Trustee	987,944	1,000,000	915,000	(85,000)	915,000	(85,000)	-
31710 · Wholesale Beer Tax	99,789	111,711	99,000	(12,711)	99,000	(12,711)	-
31720 · Wholesale Liquor Tax	15,208	14,681	15,000	319	15,000	319	-
31810 · Adequate School Facilities Tax	51,105	68,529	46,000	(22,529)	46,000	(22,529)	-
32000 · Beer Permits	600	700	600	(100)	600	(100)	-
32260 · Business Tax Revenue	85,637	75,000	75,000	-	75,000	-	-
33320 · TVA Payments in Lieu of Taxes	41,974	49,824	56,000	6,176	56,000	6,176	-
33510 · Local Sales Tax - State	430,468	460,079	550,000	89,922	465,000	4,922	(85,000)
33530 · State Beer Tax	-	-		-		-	-
33535 · Mixed Drink Tax	14,273	9,031	9,000	(31)	9,000	(31)	-
33552 · State Streets & Trans. Revenue	8,613	9,382	9,000	(382)	9,000	(382)	-
33553 · SSA - Motor Fuel Tax	90,708	92,501	92,000	(501)	92,000	(501)	-
33554 · SSA - 1989 Gas Tax	14,336	14,753	15,000	247	15,000	247	-
33555 · SSA - 3 Cent Gas Tax	26,564	27,338	28,000	662	28,000	662	-
33556 · SSA - 2017 Gas Tax	34,292	43,611	34,000	(9,611)	34,000	(9,611)	-
38000 · Transfer from Reserves		-	-	-	-	-	-
Total Revenues	2,188,044	2,267,140	2,227,100	(40,040)	2,142,100	(125,040)	(85,000)
Expenditures							
41110 · Payroll Expense	522,180	585,000	742,417	157,417	613,416	28,416	(129,001)
41141 · Payroll Taxes - FICA	32,281	43,130	46,030	2,900	46,030	2,900	0
41142 · Payroll Taxes - Medicare	7,550	10,023	10,023	(0)	10,023	-	0
41147 · Payroll Taxes - SUTA	2,207	1,726	1,726	-	1,726	-	-
41514 · Insurance - Employee Medical	72,982	105,850	113,100	7,250	113,100	7,250	-
41289 · Employee Retirement Expense	21,152	29,683	37,121	7,438	37,121	7,438	-
		-					-
41161 · General Expense	785	-	3,000	3,000	3,000	3,000	-
41211 · Postage, Freight & Express Chgs	426	1,035	1,500	465	1,500	465	-
41221 · Printing, Forms & Photocopy Exp	3,454	801	6,000	5,199	6,000	5,199	-
41231 · Publication of Legal Notices	2,624	3,000	3,000	-	3,000	-	-
41235 · Memberships & Subscriptions	2,618	5,000	5,000	-	5,000	-	-
41241 · Utilities - Electricity	9,730	12,219	15,000	2,781	15,000	2,781	-
41242 · Utilities - Water	2,431	2,500	2,500	-	2,500	-	-
41244 · Utilities - Gas	1,498	1,438	2,000	562	2,000	562	-

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41245 · Telecommunications Expense	4,488	5,194	6,000	806	6,000	806	-
41252 · Prof. Fees - Legal Fees	141,780	218,645	150,000	(68,645)	210,000	(8,645)	60,000
41253 · Prof. Fees - Auditor	14,500	13,500	14,500	1,000	14,500	1,000	-
41254 · Prof. Fees-Consulting Engineers	189,734	211,647	146,000	(65,647)	225,000	13,353	79,000
41259 · Prof. Fees - Other	63,571	73,540	50,000	(23,540)	75,000	1,460	25,000
41264 · Repairs & Maint - Vehicles	8,896	9,264	20,000	10,736	10,000	736	(10,000)
41265 · Parks & Rec. Expense	37,756	20,597	20,150	(447)	20,150	(447)	-
41266 · Repairs & Maint - Bldg	22,307	3,278	24,000	20,722	24,000	20,722	-
41268 · Repairs & Maint-Roads, Drainage	41,903	18,660	40,000	21,340	40,000	21,340	-
41269 · SSA - Street Repair Expense	80,499	40,874	170,000	129,126	110,000	69,126	(60,000)
41270 · Vehicle Fuel & Oil Expense	15,838	20,000	22,000	2,000	22,000	2,000	-
41280 · Travel Expense	3,572	5,000	5,000	-	5,000	-	-
41285 · Continuing Education Expense	1,629	6,000	6,000	-	6,000	-	-
41291 · Animal Control Services	7,355	7,910	8,000	90	8,000	90	-
41300 · Economic Development Expense	6,796	3,500	3,500	-	3,500	-	-
41311 · Office Expense	43,860	85,000	50,000	(35,000)	85,000	-	35,000
41511 · Insurance - Property	21,443	23,064	5,000	(18,064)	5,000	(18,064)	-
41512 · Insurance - Workers Comp.	10,021	14,744	12,000	(2,744)	12,000	(2,744)	-
41513 · Insurance - Liability	5,723	16,009	7,500	(8,509)	7,500	(8,509)	-
41515 · Insurance - Auto	2,880	2,694	5,000	2,306	5,000	2,306	-
41516 · Insurance - E & O	10,032	-	11,000	11,000	11,000	11,000	-
41551 · Trustee Commission	6	-	4,000	4,000	4,000	4,000	-
41633 · Interest Expense - Note Payable	-	-	-	-	-	-	-
41691 · Bank Charges	1,050	-	600	600	600	600	-
41720 · Donations	-	-	25,000	25,000	25,000	25,000	-
41800 · Emergency Services	100,000	100,000	100,000	-	100,000	-	-
41899 · Other Expenses	690	-	8,000	8,000	8,000	8,000	-
49030 · Capital Outlay Note Payment	311,944	171,000	171,000	-	171,000	0	-
Total Expenditures	1,830,191	1,871,526	2,072,666	201,141	2,072,666		(0)
Fund Increase from Operations	357,853	395,615	154,434	(241,181)	69,434		(85,000)
Additional Fund Sources							
32200 · Building Permits	479,812	576,605	504,000	(72,605)	504,000	(72,605)	-
32230 · Submittal & Review Fees	16,735	31,512	5,000	(26,512)	5,000	(26,512)	-
32300 · Impact Fees (Roads)	650,200	507,324	567,000	59,676	567,000	59,676	-
31900 · CATV Franchise Fee Income	25,494	24,974	30,000	5,026	30,000	5,026	-
32245 · Miscellaneous Fees	1,595	672	2,000	1,328	2,000	1,328	-
37746 · Parks Revenue	21,796	6,098	30,000	23,902	7,000	902	(23,000)

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37990 · Other Revenue	9,595	10,371	9,900	(471)	9,900	(471)	-
36120 · Interest Earned - Invest. Accts	37,562	34,697	57,500	22,803	57,500	22,803	-
Total Building, Impact & Other Fees	1,242,789	1,192,253	1,205,400	13,147	1,182,400		(23,000)

33725 · Greenways & Trails Grant			572,000		572,000		0
33725 - State one time shared			-		82,463		82,463
Total Other Funding Sources (Grants)		-	572,000		654,463		82,463

Capital Improvement Plan	FY 2020						
Town Hall Building/Street Scope (Phase 1)			1,200,000	1,200,000	350,000	350,000	(850,000)
Office Furniture/Upgrade	10,000		50,000	40,000	10,000	-	(40,000)
Town Hall - Municipal Software upgrade	24,000		100,000	76,000	24,000	-	(76,000)
Road Improvements:			1,400,000	1,400,000		-	(1,400,000)
- Critz Lane ROW acquisitions	334,484				620,263	285,779	620,263
- Critz Lane Phase 1	200,000				200,000	-	200,000
- Pratt Road					400,000	400,000	400,000
						-	-
Maintenance Equipment		120,000	197,000	77,000	150,000	30,000	(47,000)
Total for General Funds	0	688,484	2,947,000		1,754,263	1,065,779	(1,192,737)
Park Improvements			250,000	250,000	50,000	50,000	(200,000)
Trail Improvements			700,000	700,000	543,300	543,300	(156,700)
- ATP Grant for Phase 2 of Trailways/greenway					156,700	156,700	156,700
- TAP Grant for Phase 3 multimobile connectivity					200,000	200,000	200,000
Signage			15,000	15,000	15,000	15,000	-
Total for Parks	0	0	965,000		965,000	965,000	0
TOTAL CAPITAL IMPROVEMENT PROJECTS			3,912,000		2,719,263	2,030,779	(1,192,737)