

Revised budget amendments 6-22-2-19

REVENUES				
FISCAL YEAR - 18-19				
BUDGET AMENDMENTS	ORIGINAL	ACTUAL	AMENDED	OVER
FUND/ACTIVITY	BUDGET	MAY 31, 2019	JUNE 2019	(UNDER)
GENERAL FUND				
TAXES:				
General Operating	2,438,092	\$ 2,413,465	2,413,465	(24,627)
Public Safety	0	\$ -	0	0
Refuse Collection	365,705	\$ 362,150	362,150	(3,555)
Library	0	\$ -	0	0
Administrative Fee	75,000	\$ 77,172	77,172	2,172
Interest & Penalties	38,500	\$ 35,824	35,824	(2,676)
Total - All Taxes	2,917,297	\$ 2,888,612	2,888,611	(28,686)
STATE SHARED REVENUE	389,269	\$ 335,404	389,269	0
FEDERAL AND STATE GRANTS	0	\$ -	0	0
OTHER REVENUE	769,678	\$ 731,542	808,112	38,434
TRANSFER FROM OTHER FUNDS	0	\$ -	0	0
TRANSFER FROM FUND BALANCE	0	\$ -	0	0
Total - General Fund Revenues	4,076,244	\$ 3,955,558	4,085,992	9,748
MAJOR STREETS	367,214	\$ 235,419	313,214	(54,000)
LOCAL STREETS	331,047	\$ 385,406	422,000	90,953
WATER	860,233	\$ 759,558	860,233	0
SEWER	1,584,934	\$ 1,355,281	1,584,934	0
DEBT SERVICE	0	\$ -	0	0
CAPITAL ACQUISITION FUND	95,500	\$ 95,679	95,700	200
Total - All Operating Funds	7,315,172	\$ 6,691,221	7,266,373	46,701

SUMMARY OF EXPENDITURES				
FISCAL YEAR - 18-19				
	ORIGINAL	ACTUAL	AMENDED	OVER
	BUDGET	MAY 31, 2019	JUNE 2019	(UNDER)
GOVERNMENT SERVICES	477,026	426,065	538,432	61,406
ADMINISTRATION	574,988	544,149	613,772	38,784
BUILDING AND GROUNDS	114,928	114,671	130,678	15,750
POLICE DEPARTMENT	2,062,236	1,766,908	2,005,270	(56,966)
PUBLIC SERVICES (DPS)	141,736	121,155	134,421	(7,315)
LEAF COLLECTION	11,000	4,888	4,888	(6,112)
REFUSE COLLECTION	350,000	284,977	350,000	0
RECREATION	121,816	48,059	66,555	(55,261)
GENERAL CONTINGENCY	239,520	239,520	239,520	0
Total - General Fund	4,093,250	3,550,390	4,083,536	(9,714)
MAJOR STREETS	214,917	261,542	285,566	70,649
LOCAL STREETS	540,598	435,936	476,961	(63,637)
WATER	1,125,466	795,327	1,089,158	(36,308)
SEWER	1,466,117	1,023,790	1,277,603	(188,514)
CAPITAL ACQUISITION	94,100	95,875	95,875	1,775
DEBT SERVICE	0	0	0	0
Total - All Funds	7,534,448	6,162,860	7,308,699	(225,749)

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EXPENDITURES	ORIGINAL	ACTUAL	AMENDED	OVER
FISCAL YEAR - 18-19	BUDGET	MAY 31, 2019	JUNE 2019	(UNDER)
MAJOR STREETS				
Salaries & Wages - Perm.	0	0	0	0
Salaries & Wages - Admin.	5,250	4,813	5,250	0
Salaries & Wages - Temp.	0	0	0	0
Taxes & Fringe Benefits	4,005	1,125	2,500	(1,505)
Contractual Services	52,853	48,445	52,853	0
Office Supplies	0	0	0	0
Public Service Building	0	0	0	0
Audit Services	5,253	5,253	5,253	0
Roadside Parks	0	0	0	0
Transfer to Local Streets	67,056	67,056	67,056	0
Admin. & Engineering	5,000	2,074	2,100	(2,900)
Road Construction	0	0	0	0
Road Maintenance	5,000	2,956	5,000	0
Roadside Maintenance	5,000	4,122	5,500	500
Equipment Rental	5,000	0	0	(5,000)
Traffic Controls	25,000	14,352	20,000	(5,000)
Snow & Ice Removal	5,500	6,263	6,263	763
Non-Motor Facilities	0	0	0	0
Forestry	30,000	16,293	25,000	(5,000)
Capital Expenditure	0	88,791	88,791	88,791
Total - Major Streets	214,917	261,542	285,566	70,649

EXPENDITURES	ORIGINAL	ACTUAL	AMENDED	OVER
FISCAL YEAR - 18-19	BUDGET	MAY 31, 2019	JUNE 2019	(UNDER)
LOCAL STREETS				
Salaries & Wages - Perm.	0	0	0	0
Salaries & Wages - Admin.	5,250	4,813	5,250	0
Salaries & Wages - Temp.	0	0	0	0
Taxes & Fringe Benefits	4,274	1,125	4,274	0
Contractual Services	52,853	48,445	52,853	0
Office Supplies	0	0	0	0
Public Service Building	1,000	0	0	(1,000)
Audit Services	3,121	3,121	3,121	0
Admins. & Engineering	0	0	22,100	22,100
Road Construction	0	0	0	0
Road Maintenance	340,000	355,473	357,000	17,000
Roadside Maintenance	1,100	404	1,100	0
Equipment Rental	2,000	0	0	(2,000)
Traffic Controls	4,000	0	0	(4,000)
Snow & Ice Removal	5,000	6,263	6,263	1,263
Non-Motor Facilities	2,000	0	0	(2,000)
Forestry	30,000	16,292	25,000	(5,000)
Capital Expenditure	90,000	0	0	(90,000)
Total - Local Streets	540,598	435,936	476,961	(63,637)