

FY 2020 Adopted Budget

March Budget

Reserve Fund

\$128,997.00 **\$101,997.00** after budget amendment on 3/3

Revenue	Budget	Revenues
Property Tax	\$ 40,000.00	\$ -
Licenses	\$ 18,600.00	\$ 3,820.69
Interest & Penalties	\$ 800.00	\$ -
Other Revenue	\$ 300.00	\$ -
Total Revenue	\$ 59,700.00	\$ 3,820.69

Expenditures

Fund	Encumbrances	Expenses	Notes
731-999 Admin Services Indirect Cost	\$ -	\$ 276.00	
733-009 Prof. Services - Public Relations	\$ 240.00	\$ -	
733-030 Prof. Services - Collection	\$ -	\$ 789.60	
743 - Repair and Maintenance	\$ 59,580.00	\$ 8,570.00	Approved Trash Contract /watering/S. Main Improvement/\$2,000 s. Main Barrels/\$2,112 Bike Racks/ \$650 mait. Of existing containers/\$43,500 S Main improvments/\$6,300 Snow for winter
761 - General Supplies	\$ -	\$ -	
769 - Festival Contributions	\$ 4,750.00	\$ -	fesitval contribution (payment pending)
Total	\$ 64,570.00	\$ 9,635.60	

Expenses	Budget	Amendments	Amended Budget	Encumbrances	Expenses	Balance
731-999 - Official Admin Services, Prof Ser	\$ 1,659.00	\$ -	\$ -	\$ -	\$ 276.00	\$ 1,383.00
733-009 - Other Professional Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 240.00	\$ -	\$ 9,760.00
733-030 - Other Professional Services Collection	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 789.60	\$ 110.40
743-006 - Repair and Maintenance	\$ 103,000.00	\$ 69,153.90	\$ 172,153.90	\$ 59,580.00	\$ 8,570.00	\$ 104,003.90
761 - General Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
769 - Festival Contributions	\$ 10,000.00	\$ -	\$ -	\$ 4,750.00	\$ -	\$ 5,250.00

743-006 account with \$27,000 amendment (pending) \$ 131,003.90