

TOWN OF BOONES MILL

AMENDED BUDGET 2018-2019

CATEGORY	2018-2019	Amended	Difference
General Funds Revenue			
Communications Tax	\$ 3,200.00	\$ 3,200.00	\$ -
AEP Utility Tax	\$ 5,770.00	\$ 5,900.00	\$ 130.00
Local Sales Tax	\$ 9,200.00	\$ 9,200.00	\$ -
Bank Franchise Tax	\$ 26,155.00	\$ 26,155.00	\$ -
Rolling Stock Fee (RR)	\$ 2,300.00	\$ 2,300.00	\$ -
Real Estate & Personal Property Tax	\$ 38,827.00	\$ 38,827.00	\$ -
Gross Receipts Tax	\$ 22,000.00	\$ 24,000.00	\$ 2,000.00
Meals Tax	\$ 49,000.00	\$ 52,000.00	\$ 3,000.00
W/S Payroll Tax - Transfer	\$ 20,000.00	-	\$ (20,000.00)
Rental Income	\$ 90,100.00	\$ 90,100.00	\$ -
Farmers Market Vendor Fees	\$ 36,000.00	\$ 36,000.00	\$ -
Contingency Funds	\$ -	\$ -	\$ -
599 Funding	\$ 7,104.00	\$ 7,104.00	\$ -
DMV Grants	\$ -	\$ -	\$ -
Fees & Fines	\$ 47,000.00	\$ 57,000.00	\$ 10,000.00
Total General Funds Revenue	\$ 356,656.00	\$ 351,786.00	\$ (4,870.00)

CATEGORY	2018-2019	Amended	Difference
General Funds Expenditures			
AEP	\$ 17,285.50	\$ 15,000.00	\$ (2,285.50)
Telephone Company	\$ 5,780.00	\$ 5,000.00	\$ (780.00)
Annual Audit	\$ 3,075.00	\$ 3,075.00	\$ -
Council & Mayor Salary	\$ 12,400.00	\$ 12,400.00	\$ -
Town Hall Repairs	\$ 5,500.00	\$ 3,000.00	\$ (2,500.00)
Farmers Market Building Repairs	\$ 6,220.00	\$ 6,220.00	\$ -
Farmers Market Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
Salaries - Wages	\$ 121,208.50	\$ 151,192.00	\$ 29,983.50
Payroll Taxes	\$ 8,485.00	\$ 15,900.00	\$ 7,415.00
W/S Payroll Tax Transfer	\$ 20,000.00	\$ -	\$ (20,000.00)
Fees & Contributions	\$ 400.00	\$ 400.00	\$ -
Office Supplies	\$ 3,600.00	\$ 3,000.00	\$ (600.00)
Copier Lease	\$ 2,950.00	\$ 2,950.00	\$ -
Postage	\$ 300.00	\$ 300.00	\$ -
Advertising	\$ 3,400.00	\$ 1,500.00	\$ (1,900.00)
Insurance	\$ 6,408.00	\$ 6,408.00	\$ -
Attorney Fees	\$ 2,000.00	\$ 2,000.00	\$ -
Employee Health/Dental/Vision Ins	\$ 10,000.00	\$ 13,415.00	\$ 3,415.00
Retirement Contributions	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
Town Complex Loan Payment	\$ 77,706.00	\$ 59,000.00	\$ (18,706.00)
Education & Training	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
Wayfinding Signs & Marketing	\$ 5,000.00	\$ 5,000.00	\$ -
Town Election	\$ -	\$ -	\$ -
Contingency Funds	\$ 234.00	\$ 7,257.00	\$ 7,023.00
Tractor Payment	\$ 4,984.00	\$ 4,984.00	\$ -
Tractor Maintenance	\$ 750.00	\$ 750.00	\$ -
Strategic Investment Reserve	\$ -	\$ -	\$ -
Police Vehicle Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -
Police Vehicle Payment	\$ 5,810.00	\$ 5,810.00	\$ -
Police Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
Police Fuel Cost	\$ 5,000.00	\$ 5,000.00	\$ -
Police Fees (Certifications)	\$ 1,460.00	\$ 1,460.00	\$ -
Police - LODA Insurance	\$ 1,700.00	\$ 1,765.00	\$ 65.00
Police - Radio System	\$ -	\$ -	\$ -
Police Uniforms	\$ 1,500.00	\$ 1,500.00	\$ -
Total General Funds Expenditures	\$ 356,656.00	\$ 351,786.00	\$ (4,870.00)

CATEGORY	2018-2019	Amended	Difference
Water & Sewer Department Revenue			
Revenue	\$ 180,000.00	\$ 180,000.00	\$ -
Total Water/Sewer Funds Revenue	\$ 180,000.00	\$ 180,000.00	\$ -

Water & Sewer Expenditures

Salaries - Wages	\$ 83,300.00	\$ 15,000.00	\$ (68,300.00)
Payroll Taxes	\$ 7,497.00	\$ 1,500.00	\$ (5,997.00)
Employee Health, Dental & Vision Ins	\$ 10,000.00	\$ -	\$ (10,000.00)
Vehicle Maintenance	\$ 700.00	\$ 700.00	\$ -
AEP	\$ 8,200.00	\$ 8,200.00	\$ -
Annual Audit	\$ 3,075.00	\$ 3,075.00	\$ -
Water & Sewer Maintenance	\$ 13,430.00	\$ 13,430.00	\$ -
VRA Loan payment - Water Supply	\$ 19,460.00	\$ 19,460.00	\$ -
VRA Loan payment - Pump Station	\$ 12,550.00	\$ 12,550.00	\$ -
Water/Sewer Fees & Licenses	\$ 3,300.00	\$ 3,300.00	\$ -
Advertising	\$ 200.00	\$ -	\$ (200.00)
Postage	\$ 2,000.00	\$ 200.00	\$ (1,800.00)
Fuel	\$ 3,000.00	\$ 500.00	\$ (2,500.00)
Telephone	\$ 480.00	\$ -	\$ (480.00)
Required Water Testing	\$ 1,500.00	\$ -	\$ (1,500.00)
Insurance	\$ 6,408.00	\$ 6,408.00	\$ -
Software Maintenance	\$ 2,300.00	\$ -	\$ (2,300.00)
Office Supplies	\$ 2,000.00	\$ -	\$ (2,000.00)
Uniforms	\$ 400.00	\$ -	\$ (400.00)
Conference/Education	\$ 200.00	\$ -	\$ (200.00)
Contingency Funds	\$ -	\$ 4,577.00	\$ 4,577.00
Mowing/Snow Removal	\$ -	\$ 4,000.00	\$ 4,000.00
Miss Utility	\$ -	\$ 1,500.00	\$ 1,500.00
WVWA	\$ -	\$ 85,600.00	\$ 85,600.00
Total Water/Sewer Funds Expenditures	\$ 180,000.00	\$ 180,000.00	\$ -

SALARY SUMMARIES BY FUND	2018-2019		Difference
POLICE CHIEF	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
P/T POLICE OFFICER I	\$ 4,000.00	\$ 4,000.00	\$ -
P/T POLICE OFFICER II	\$ 18,720.00	\$ 18,720.00	\$ -
WATER OPERATOR	\$ 40,316.18	\$ -	\$ (40,316.18)
P/T OFFICE	\$ 12,500.00	\$ 12,500.00	\$ -
P/T HANDY MAN	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
P/T WATER HANDYMAN	\$ 1,500.00	\$ -	\$ (1,500.00)
CLERK - GENERAL	\$ 24,211.00	\$ 48,422.00	\$ 24,211.00
CLERK - WATER	\$ 24,211.00	\$ -	\$ (24,211.00)
TOWN MANAGER - GENERAL	\$ 32,077.50	\$ 34,350.00	\$ 2,272.50
TOWN MANAGER - WATER/SEWER	\$ 17,272.50	\$ 15,000.00	\$ (2,272.50)
FARMERS MARKET MANAGER	\$ 18,200.00	\$ 18,200.00	\$ -
Totals	\$ 204,508.18	\$ 166,192.00	\$ (38,316.18)