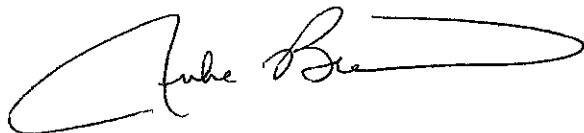


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Streets	Budget	New Budget	
Beautification	4000.00	11000.00	
Road Pave/repair/Maint	165000.00	185000.00	
Salary	70000.00	80000.00	
FICA/Medicare	5355.00	6210.00	
Employee Insurance	21000.00	15000.00	
Auto/Bldg/Worker Com Ins	12000.00	12000.00	
Communications	3000.00	3500.00	
Dues/Fees	800.00	800.00	
Education	700.00	700.00	
General Supplies	10000.00	5000.00	
electricity	26000.00	27000.00	
Gas/Diesel	5000.00	5000.00	
Uniforms	1000.00	1000.00	
Equip/Bldg Repair	7000.00	7000.00	
Vehcile repair	2000.00	2000.00	
Meals on Wheel	749.00	749.00	
		361959.00	



Sewer Income/Expenses 2020			
	Budget Income	Amend Amt	Amended Budget
Income			
Charges	275000.00	0.00	275000.00
From Reserve	358383.00	265232.00	623615.00
	633383.00	265232.00	898615.00
Expenses	Present	Amend Amt	Amended Budget
USDA Before Payoff	29061.00	0.00	29061.00
USDA Loan 2nd Payoff)	152305.00	0.00	152305.00
Pay off USDA Loan 1st	360626.00	0.00	360626.00
Salary	40000.00	10200.00	50200.00
FICA/Medicare	3060.00	765.00	3825.00
Health Insurance	14398.00	-3000.00	11398.00
City Insurance	10000.00	0.00	10000.00
Communications	800.00	0.00	800.00
Dues/Fees	1500.00	0.00	1500.00
Education	1500.00	0.00	1500.00
Sludge Disposal	5000.00	3000.00	8000.00
General Suypplies	15000.00	-5000.00	10000.00
Electricity	20000.00	0.00	20000.00
Lab Supplies	2500.00	500.00	3000.00
Testing	14000.00	2000.00	16000.00
Gas/Diesel	2000.00	500.00	2500.00
Uniforms	600.00	0.00	600.00
Equip Purchase	15000.00	-10000.00	4800.00
Repairs of Facility	80000.00	130000.00	210000.00
Vehicle Repair/Maint	2500.00	0.00	2500.00
	740789.00	128965.00	898615.00



Water Income/Outgo		Budget Income	Amended Amt	New Budget
	Amd Bud 2020			
Int CD		10.00	-8.00	2.00
Charges		211675.00	0.00	211675.00
Connection fee		1250.00	-1250.00	0.00
Late fees		10000.00	0.00	10000.00
Reconnect		1250.00	0.00	1250.00
From Reserve			15663.00	15663.00
Total		224185.00	14405.00	238590.00
Expenses				
USDA Loan		60000.00	-7000.00	53000.00
Salary		80000.00	-20000.00	60000.00
FICA/Medicare		6120.00	-1530.00	4590.00
Emp Health Insurance		15000.00	5000.00	20000.00
City Insurance		12000.00	-3000.00	9000.00
Communications		1000.00	0.00	1000.00
Dues and Fees		1700.00	500.00	2200.00
Education		1000.00	0.00	1000.00
General Supplies		11000.00	-3000.00	7000.00
Electricity		14000.00	4000.00	18000.00
Lab Supplies		1200.00	0.00	1200.00
Testing		1000.00	5000.00	8000.00
Gasoline/Diesel		2000.00	0.00	2000.00
Uniforms		600.00	0.00	600.00
Repair of Water Facilities		15565.00	34435.00	50000.00
Vehicle Repair/Maint		2000.00	0.00	1000.00
		224185.00	14405.00	238590.00

