

8/22/2018				Y-T-D	Y-T-D	
REVENUE	ACCOUNT	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	NUMBER	2018-2019	2018-2019	2017-2018		JULY

REVENUE						
GENERAL						
State Income Tax	1-1-401	\$ 280,000	\$ 554,227	\$ 348,157		\$ 554,227
State Sales Tax	1-1-403	\$ 380,000	\$ 34,863	\$ 47,523		\$ 34,863
Local Sales Tax	1-1-404	\$ 40,000	\$ -	\$ 125		\$ -
State Beer Tax	1-1-406	\$ 2,400	\$ -	\$ -		\$ -
TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -		\$ -
Franchise Fees	1-1-422	\$ 95,000	\$ 15,520	\$ 8,428		\$ 15,520
Telecommunications Fee	1-1-431	\$ -	\$ -	\$ 738		\$ -

SUBTOTAL		\$ 850,000	\$ 604,610	\$ 404,971		\$ 604,610
STREET						
General Gas Tax	1-2-411	\$ 10,000	\$ 787	\$ 789		\$ 787
State Street Aid	1-2-412	\$ 170,000	\$ 14,174	\$ 10,881		\$ 14,174

SUBTOTAL		\$ 180,000	\$ 14,961	\$ 11,670		\$ 14,961
BUILDING/PLANNING/ZONING						
Building Permits	1-3-501	\$ 300,000	\$ 43,416	\$ 40,900		\$ 43,416
Sign Permits	1-3-511	\$ 250	\$ -	\$ 25		\$ -
Solicitors Permits	1-3-511	\$ -	\$ -	\$ 128		\$ -
Filming Permits	1-3-511	\$ -	\$ -	\$ -		\$ -
Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 500	\$ -		\$ 500

SUBTOTAL		\$ 310,000	\$ 43,916	\$ 41,053		\$ 43,916
MISCELLANEOUS						
Fines	1-9-601	\$ 250	\$ -	\$ 50		\$ -
Interest	1-9-611	\$ 49,000	\$ 10,485	\$ 681		\$ 10,485
Grants	1-9-681	\$ -	\$ -	\$ -		\$ -
Miscellaneous	1-9-699	\$ 750	\$ -	\$ 51,920		\$ -

SUBTOTAL		\$ 50,000	\$ 10,485	\$ 52,651		\$ 10,485

TOTAL REVENUE		\$ 1,390,000	\$ 673,972	\$ 510,345		\$ 673,972
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8/22/2018		ORIGINAL	Y-T-D	Y-T-D	
EXPENSES		BUDGET	ACTUAL	ACTUAL	
ACCOUNT DESCRIPTION		2018-2019	2018-2019	2017-2018	JULY
EXPENSES					
GENERAL					
Wages & Salaries	1-1-701	\$ 272,000	\$ 26,221	\$ 25,618	\$ 26,221
Employee Health Insurance	1-1-707	\$ 20,000	\$ 1,441	\$ 1,628	\$ 1,441
Pension	1-1-711	\$ 21,000	\$ 1,628	\$ 1,170	\$ 1,628
FICA	1-1-713	\$ 22,000	\$ 1,193	\$ 1,910	\$ 1,193
Public Relations/Legal Notices	1-1-723	\$ 8,000	\$ 171	\$ 6,655	\$ 171
Legal & Audit	1-1-725	\$ 40,000	\$ 1,650	\$ -	\$ 1,650
Liability Insurance/Prop Ins	1-1-732	\$ 13,000	\$ -	\$ -	\$ -
Workers Comp Insurance	1-1-737	\$ 5,000	\$ 4,245	\$ 4,039	\$ 4,245
Dues/Training/Travel	1-1-742	\$ 6,500	\$ 1,978	\$ 116	\$ 1,978
Auto Allowance	1-1-745	\$ 3,000	\$ 458	\$ 86	\$ 458
Office Supplies & Maintenance	1-1-751	\$ 5,500	\$ 163	\$ 649	\$ 163
Office Services	1-1-753	\$ 3,000	\$ 463	\$ 221	\$ 463
Vehicle R & M	1-1-761	\$ 1,000	\$ -	\$ -	\$ -
Computer/Technical Services	1-1-776	\$ 8,000	\$ 483	\$ 1,610	\$ 483
Marketing/Printing	1-1-783	\$ 4,000	\$ 299	\$ -	\$ 299
Rent	1-1-901	\$ 42,500	\$ 3,604	\$ 3,332	\$ 3,604
Utilities	1-1-911	\$ 7,500	\$ 1,011	\$ 995	\$ 1,011
SUBTOTAL					
		\$ 482,000	\$ 45,008	\$ 48,029	\$ 45,008
PUBLIC WORKS					
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 6,408	\$ 9,125	\$ 6,408
ROW & Drainage Maintenance	1-2-804	\$ 35,000	\$ 21	\$ -	\$ 21
PW Emergency	1-2-805	\$ 10,000	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$ 45,000	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$ 60,000	\$ 6,066	\$ 5,652	\$ 6,066
Capital Outlay	1-2-956	\$ 275,000	\$ 4,923	\$ -	\$ 4,923
SUBTOTAL					
		\$ 505,000	\$ 17,418	\$ 14,777	\$ 17,418
BUILDING/PLANNING/ZONING					
Engineering	1-3-771	\$ 45,000	\$ 2,283	\$ 4,988	\$ 2,283
SUBTOTAL					
		\$ 45,000	\$ 2,283	\$ 4,988	\$ 2,283
GARBAGE/RECYCLING					
Garbage/Recycling Services	1-5-778	\$ 187,000	\$ 31,025	\$ 31,025	\$ 31,025
Chipper Contracting	1-5-779	\$ 160,000	\$ 12,903	\$ 12,903	\$ 12,903
SUBTOTAL					
		\$ 347,000	\$ 43,928	\$ 43,928	\$ 43,928
MISCELLANEOUS					
Miscellaneous	1-9-999	\$ 11,000	\$ 71	\$ 91	\$ 71
SUBTOTAL					
		\$ 11,000	\$ 71	\$ 91	\$ 71
TOTAL EXPENSES					
		\$ 1,390,000	\$ 108,708	\$ 111,813	\$ 108,708
Surplus (Deficit)					
		\$ -	\$ 565,264	\$ 398,532	\$ 565,264