

9/12/2018			Y-T-D	Y-T-D		
REVENUE	ACCOUNT	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	NUMBER	2018-2019	2018-2019	2017-2018	AUGUST	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	\$ 70,738	\$ 81,892	\$ 35,875	\$ 34,863
Local Sales Tax	1-1-404	\$ 40,000	\$ 10,718	\$ 2,968	\$ 10,718	\$ -
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	\$ 47,486	\$ 30,593	\$ 31,966	\$ 15,520
Telecommunications Fee	1-1-431	\$ -	\$ -	\$ 738	\$ -	\$ -
SUBTOTAL		\$ 850,000	\$ 683,169	\$ 464,348	\$ 78,559	\$ 604,610
STREET						
General Gas Tax	1-2-411	\$ 10,000	\$ 1,563	\$ 1,578	\$ 776	\$ 787
State Street Aid	1-2-412	\$ 170,000	\$ 27,618	\$ 22,561	\$ 13,444	\$ 14,174
SUBTOTAL		\$ 180,000	\$ 29,181	\$ 24,139	\$ 14,220	\$ 14,961
BUILDING/PLANNING/ZONING						
Building Permits	1-3-501	\$ 300,000	\$ 79,766	\$ 53,900	\$ 36,350	\$ 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	\$ 1,250	\$ 500	\$ 750	\$ 500
SUBTOTAL		\$ 310,000	\$ 81,016	\$ 54,553	\$ 37,100	\$ 43,916
MISCELLANEOUS						
Fines	1-9-601	\$ 250	\$ -	\$ 50	\$ -	\$ -
Interest	1-9-611	\$ 49,000	\$ 13,326	\$ 2,531	\$ 2,841	\$ 10,485
Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1-9-699	\$ 750	\$ -	\$ 51,981	\$ -	\$ -
SUBTOTAL		\$ 50,000	\$ 13,326	\$ 54,562	\$ 2,841	\$ 10,485
TOTAL REVENUE		\$ 1,390,000	\$ 806,692	\$ 597,602	\$ 132,720	\$ 673,972

EXPENSES		ORIGINAL	Y-T-D	Y-T-D		
ACCOUNT DESCRIPTION		BUDGET	ACTUAL	ACTUAL	AUGUST	JULY
		2018-2019	2018-2019	2017-2018		
EXPENSES						
GENERAL						
Wages & Salaries	1-1-701	\$ 272,000	\$ 58,002	\$ 55,919	\$ 31,781	\$ 26,221
Employee Health Insurance	1-1-707	\$ 20,000	\$ 2,882	\$ 3,256	\$ 1,441	\$ 1,441
Pension	1-1-711	\$ 21,000	\$ 4,070	\$ 2,949	\$ 2,442	\$ 1,628
FICA	1-1-713	\$ 22,000	\$ 3,549	\$ 4,148	\$ 2,356	\$ 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	\$ -	\$ 500	\$ -	\$ -
Workers Comp Insurance	1-1-737	\$ 5,000	\$ 4,245	\$ 4,039	\$ -	\$ 4,245
Dues/Training/Travel	1-1-742	\$ 6,500	\$ 2,496	\$ 3,026	\$ 518	\$ 1,978
Auto Allowance	1-1-745	\$ 3,000	\$ 858	\$ 520	\$ 400	\$ 458
Office Supplies & Maintenance	1-1-751	\$ 5,500	\$ 586	\$ 1,069	\$ 423	\$ 163
Office Services	1-1-753	\$ 3,000	\$ 682	\$ 533	\$ 219	\$ 463
Vehicle R & M	1-1-761	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	1-1-776	\$ 8,000	\$ 1,947	\$ 2,253	\$ 1,464	\$ 483
Marketing/Printing	1-1-783	\$ 4,000	\$ 299	\$ -	\$ -	\$ 299
Rent	1-1-901	\$ 42,500	\$ 10,812	\$ 13,327	\$ 7,208	\$ 3,604
Utilities	1-1-911	\$ 7,500	\$ 1,710	\$ 1,265	\$ 699	\$ 1,011
SUBTOTAL		\$ 482,000	\$ 93,959	\$ 99,459	\$ 48,951	\$ 45,008
PUBLIC WORKS						
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 28,015	\$ 17,228	\$ 21,607	\$ 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	\$ 12,290	\$ 11,443	\$ 6,224	\$ 6,066
Capital Outlay	1-2-956	\$ 275,000	\$ 8,043	\$ -	\$ 3,120	\$ 4,923
SUBTOTAL		\$ 505,000	\$ 48,369	\$ 28,671	\$ 30,951	\$ 17,418
BUILDING/PLANNING/ZONING						
Engineering	1-3-771	\$ 45,000	\$ 4,593	\$ 7,640	\$ 2,310	\$ 2,283
SUBTOTAL		\$ 45,000	\$ 4,593	\$ 7,640	\$ 2,310	\$ 2,283
GARBAGE/RECYCLING						
Garbage/Recycling Services	1-5-778	\$ 187,000	\$ 62,050	\$ 62,050	\$ 31,025	\$ 31,025
Chipper Contracting	1-5-779	\$ 160,000	\$ 25,806	\$ 25,807	\$ 12,903	\$ 12,903
SUBTOTAL		\$ 347,000	\$ 87,856	\$ 87,857	\$ 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	\$ 234,848	\$ 223,718	\$ 126,140	\$ 108,708
Surplus (Deficit)		\$ -	\$ 571,844	\$ 373,884		\$ 565,264