

10/15/2018								
REVENUE	ACCOUNT	BUDGET	Y-T-D	Y-T-D				
ACCOUNT DESCRIPTION	NUMBER	2018-2019	ACTUAL	ACTUAL	SEPTEMBER	AUGUST	JULY	
			2018-2019	2017-2018				
REVENUE								
GENERAL								
State Income Tax	1-1-401	\$ 280,000	\$ 554,227	\$ 350,500	\$ -	\$ -	\$ 554,227	
State Sales Tax	1-1-403	\$ 380,000	\$ 99,444	\$ 110,667	\$ 28,706	\$ 35,875	\$ 34,863	
Local Sales Tax	1-1-404	\$ 40,000	\$ 10,718	\$ -	\$ -	\$ 10,718	\$ -	
State Beer Tax	1-1-406	\$ 2,400	\$ -	\$ 2,968	\$ -	\$ -	\$ -	
TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	1-1-422	\$ 95,000	\$ 61,311	\$ 37,513	\$ 13,825	\$ 31,966	\$ 15,520	
Telecommunications Fee	1-1-431	\$ -	\$ -	\$ 738	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 850,000	\$ 725,700	\$ 502,386	\$ 42,531	\$ 78,559	\$ 604,610	
STREET								
General Gas Tax	1-2-411	\$ 10,000	\$ 2,339	\$ 2,366	\$ 776	\$ 776	\$ 787	
State Street Aid	1-2-412	\$ 170,000	\$ 42,036	\$ 33,626	\$ 14,418	\$ 13,444	\$ 14,174	
SUBTOTAL		\$ 180,000	\$ 44,375	\$ 35,992	\$ 15,194	\$ 14,220	\$ 14,961	
BUILDING/PLANNING/ZONING								
Building Permits	1-3-501	\$ 300,000	\$ 126,966	\$ 82,650	\$ 34,400	\$ 49,150	\$ 43,416	
Sign Permits	1-3-511	\$ 250	\$ 25	\$ 50	\$ 25	\$ -	\$ -	
Solicitors Permits	1-3-511	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	
Filming Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 1,750	\$ 2,250	\$ 500	\$ 750	\$ 500	
SUBTOTAL		\$ 310,000	\$ 128,741	\$ 85,128	\$ 34,925	\$ 49,900	\$ 43,916	
MISCELLANEOUS								
Fines	1-9-601	\$ 250	\$ -	\$ 50	\$ -	\$ -	\$ -	
Interest	1-9-611	\$ 49,000	\$ 19,823	\$ 5,005	\$ 6,497	\$ 2,841	\$ 10,485	
Grants	1-9-681	\$ -	\$ -	\$ 51,920	\$ -	\$ -	\$ -	
Miscellaneous	1-9-699	\$ 750	\$ 24	\$ 88	\$ 24	\$ -	\$ -	
SUBTOTAL		\$ 50,000	\$ 19,847	\$ 57,063	\$ 6,521	\$ 2,841	\$ 10,485	
TOTAL REVENUE		\$ 1,390,000	\$ 918,663	\$ 680,569	\$ 99,171	\$ 145,520	\$ 673,972	

10/15/2018		ORIGINAL	Y-T-D	Y-T-D			
EXPENSES		BUDGET	ACTUAL	ACTUAL			
ACCOUNT DESCRIPTION		2018-2019	2018-2019	2017-2018	SEPTEMBER	AUGUST	JULY
EXPENSES							
GENERAL							
Wages & Salaries	1-1-701	\$ 272,000	\$ 78,812	\$ 77,085	\$ 20,810	\$ 31,781	\$ 26,221
Employee Health Insurance	1-1-707	\$ 20,000	\$ 4,323	\$ 4,697	\$ 1,441	\$ 1,441	\$ 1,441
Pension	1-1-711	\$ 21,000	\$ 5,695	\$ 4,190	\$ 1,625	\$ 2,442	\$ 1,628
FICA	1-1-713	\$ 22,000	\$ 5,087	\$ 5,718	\$ 1,538	\$ 2,356	\$ 1,193
Public Relations/Legal Notices	1-1-723	\$ 8,000	\$ 4,568	\$ 6,655	\$ 4,397	\$ -	\$ 171
Legal & Audit	1-1-725	\$ 40,000	\$ 4,100	\$ -	\$ -	\$ 2,450	\$ 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	\$ 3,326	\$ -	\$ 518	\$ 1,978
Auto Allowance	1-1-745	\$ 3,000	\$ 1,221	\$ 1,037	\$ 363	\$ 400	\$ 458
Office Supplies & Maintenance	1-1-751	\$ 5,500	\$ 751	\$ 1,516	\$ 165	\$ 423	\$ 163
Office Services	1-1-753	\$ 3,000	\$ 870	\$ 854	\$ 188	\$ 219	\$ 463
Vehicle R & M	1-1-761	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	1-1-776	\$ 8,000	\$ 2,782	\$ 3,169	\$ 835	\$ 1,464	\$ 483
Marketing/Printing	1-1-783	\$ 4,000	\$ 351	\$ -	\$ 52	\$ -	\$ 299
Rent	1-1-901	\$ 42,500	\$ 14,416	\$ 16,659	\$ 3,604	\$ 7,208	\$ 3,604
Utilities	1-1-911	\$ 7,500	\$ 2,449	\$ 1,559	\$ 739	\$ 699	\$ 1,011
SUBTOTAL		\$ 482,000	\$ 132,166	\$ 130,004	\$ 35,757	\$ 51,401	\$ 45,008
PUBLIC WORKS							
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 28,015	\$ 20,559	\$ -	\$ 21,607	\$ 6,408
ROW & Drainage Maintenance	1-2-804	\$ 35,000	\$ 21	\$ 4,400	\$ -	\$ -	\$ 21
PW Emergency	1-2-805	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$ 60,000	\$ 18,515	\$ 17,188	\$ 6,225	\$ 6,224	\$ 6,066
Capital Outlay	1-2-956	\$ 275,000	\$ 16,517	\$ -	\$ 8,474	\$ 3,120	\$ 4,923
SUBTOTAL		\$ 505,000	\$ 63,068	\$ 42,147	\$ 14,699	\$ 30,951	\$ 17,418
BUILDING/PLANNING/ZONING							
Engineering	1-3-771	\$ 45,000	\$ 4,593	\$ 10,620	\$ -	\$ 2,310	\$ 2,283
SUBTOTAL		\$ 45,000	\$ 4,593	\$ 10,620	\$ -	\$ 2,310	\$ 2,283
GARBAGE/RECYCLING							
Garbage/Recycling Services	1-5-778	\$ 187,000	\$ 93,076	\$ 93,076	\$ 31,026	\$ 31,025	\$ 31,025
Chipper Contracting	1-5-779	\$ 160,000	\$ 38,709	\$ 38,709	\$ 12,903	\$ 12,903	\$ 12,903
SUBTOTAL		\$ 347,000	\$ 131,785	\$ 131,785	\$ 43,929	\$ 43,928	\$ 43,928
MISCELLANEOUS							
Miscellaneous	1-9-999	\$ 11,000	\$ 136	\$ 91	\$ 65	\$ -	\$ 71
SUBTOTAL		\$ 11,000	\$ 136	\$ 91	\$ 65	\$ -	\$ 71
TOTAL EXPENSES		\$ 1,390,000	\$ 331,748	\$ 314,647	\$ 94,450	\$ 128,590	\$ 108,708
Surplus (Deficit)		\$ -	\$ 586,915	\$ 365,922			\$ 565,264