

8/14/2019	REVENUE	ACCOUNT	BUDGET	Y-T-D	Y-T-D	
ACCOUNT DESCRIPTION	NUMBER	2019-2020	2019-2020	2018-2019	JULY	
<b>REVENUE</b>						
<b>GENERAL</b>						
State Income Tax	1-1-401	\$ 200,000	\$ 687,805	\$ 554,227	\$ 687,805	
State Sales Tax	1-1-403	\$ 400,000	\$ 36,654	\$ 34,863	\$ 36,654	
Local Sales Tax	1-1-404	\$ 45,000	\$ 15,952	\$ -	\$ 15,952	
State Beer Tax	1-1-406	\$ 2,400	\$ -	\$ -	\$ -	
TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -	\$ -	
Franchise Fees	1-1-422	\$ 100,000	\$ 19,764	\$ 15,520	\$ 19,764	
SUBTOTAL		\$ 800,000	\$ 760,175	\$ 604,610	\$ 760,175	
<b>STREET</b>						
General Gas Tax	1-2-411	\$ 9,500	\$ 776	\$ 787	\$ 776	
State Street Aid	1-2-412	\$ 180,000	\$ 14,522	\$ 14,174	\$ 14,522	
Metro Street Aid	1-2-413	\$ 310,500	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 500,000	\$ 15,298	\$ 14,961	\$ 15,298	
<b>GARBAGE/RECYCLING</b>						
Garbage/Recycling Fees (8)	1-5-551	\$ 280,000	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 280,000	\$ -	\$ -	\$ -	
<b>BUILDING/PLANNING/ZONING</b>						
Building Permits	1-3-501	\$ 290,000	\$ 27,800	\$ 43,416	\$ 27,800	
Sign Permits	1-3-511	\$ 250	\$ -	\$ -	\$ -	
Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	
Filming Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	
Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 1,250	\$ 500	\$ 1,250	
SUBTOTAL		\$ 300,000	\$ 29,050	\$ 43,916	\$ 29,050	
<b>MISCELLANEOUS</b>						
Fines	1-9-601	\$ 250	\$ 100	\$ -	\$ 100	
Interest	1-9-611	\$ 54,000	\$ 12,423	\$ 10,485	\$ 12,423	
Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	1-9-699	\$ 750	\$ 49	\$ -	\$ 49	
SUBTOTAL		\$ 55,000	\$ 12,572	\$ 10,485	\$ 12,572	
<b>TOTAL REVENUE</b>		<b>\$ 1,935,000</b>	<b>\$ 817,095</b>	<b>\$ 673,972</b>	<b>\$ 817,095</b>	

8/14/2019	EXPENSES	BUDGET	Y-T-D	Y-T-D	
	ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019	JULY
<b>EXPENSES</b>					
<b>GENERAL</b>					
	Wages & Salaries	1-1-701 \$ 316,000	\$ 30,809	\$ 26,221	\$ 30,809
	Employee Health Insurance	1-1-707 \$ 42,000	\$ 2,864	\$ 1,557	\$ 2,864
	Pension	1-1-711 \$ 25,000	\$ 1,729	\$ 1,628	\$ 1,729
	FICA	1-1-713 \$ 24,500	\$ 2,334	\$ 1,193	\$ 2,334
	Public Relations/Legal Notices	1-1-723 \$ 10,000	\$ 152	\$ 171	\$ 152
	Legal & Audit	1-1-725 \$ 55,000	\$ 7,180	\$ 1,650	\$ 7,180
	Liability Insurance/Prop Ins	1-1-732 \$ 15,000	\$ -	\$ -	\$ -
	Workers Comp Insurance	1-1-737 \$ 5,000	\$ 4,215	\$ 4,245	\$ 4,215
	Dues/Training/Travel	1-1-742 \$ 7,000	\$ 1,975	\$ 1,978	\$ 1,975
	Auto Allowance	1-1-745 \$ 3,500	\$ 439	\$ 458	\$ 439
	Office Supplies & Maintenance	1-1-751 \$ 9,000	\$ 65	\$ 163	\$ 65
	Office Services	1-1-753 \$ 3,500	\$ 281	\$ 462	\$ 281
	Vehicle R & M	1-1-761 \$ 2,000	\$ -	\$ -	\$ -
	Computer/Technical Services	1-1-776 \$ 31,500	\$ 3,785	\$ 483	\$ 3,785
	Marketing/Printing	1-1-783 \$ 14,500	\$ -	\$ 299	\$ -
	Rent	1-1-901 \$ 43,000	\$ 7,294	\$ 3,604	\$ 7,294
	Utilities	1-1-911 \$ 7,500	\$ 761	\$ 1,011	\$ 761
	<b>SUBTOTAL</b>	\$ 614,000	\$ 63,883	\$ 45,123	\$ 63,883
<b>PUBLIC WORKS</b>					
	Street Repair & Maintenance	1-2-803 \$ 80,000	\$ 270	\$ 6,408	\$ 270
	ROW & Drainage Maintenance	1-2-804 \$ 35,000	\$ -	\$ 21	\$ -
	PV Emergency	1-2-805 \$ 15,500	\$ -	\$ -	\$ -
	Snow/Salt Contracting	1-2-808 \$ 50,000	\$ -	\$ -	\$ -
	Permits/Fees	1-2-851 \$ 3,500	\$ -	\$ -	\$ -
	Street Lighting	1-2-912 \$ 75,000	\$ 6,218	\$ 6,066	\$ 6,218
	Capital Outlay	1-2-956 \$ 450,000	\$ -	\$ 4,923	\$ -
	<b>SUBTOTAL</b>	\$ 709,000	\$ 6,488	\$ 17,418	\$ 6,488
<b>BUILDING/PLANNING/ZONING</b>					
	Engineering	1-3-771 \$ 57,000	\$ 4,215	\$ 2,283	\$ 4,215
	<b>SUBTOTAL</b>	\$ 57,000	\$ 4,215	\$ 2,283	\$ 4,215
<b>GARBAGE/RECYCLING</b>					
	Garbage/Recycling Services	1-5-778 \$ 380,000	\$ 62,056	\$ 31,025	\$ 62,056
	Chipper Contracting	1-5-779 \$ 160,000	\$ 25,807	\$ 12,903	\$ 25,807
	<b>SUBTOTAL</b>	\$ 540,000	\$ 87,863	\$ 43,928	\$ 87,863
<b>MISCELLANEOUS</b>					
	Miscellaneous	1-9-999 \$ 15,000	\$ 73	\$ 71	\$ 73
	<b>SUBTOTAL</b>	\$ 15,000	\$ 73	\$ 71	\$ 73
	<b>TOTAL EXPENSES</b>	\$ 1,935,000	\$ 162,522	\$ 108,823	\$ 162,522