

10/10/2019					Y-T-D	Y-T-D						
REVENUE	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BUDGET 2019-2020	ACTUAL 2019-2020	ACTUAL 2018-2019	SEPTEMBER	AUGUST	JULY				
REVENUE												
GENERAL												
	State Income Tax	1-1-401	\$ 200,000	\$ 687,805	\$ 554,227	\$ -	\$ -	\$ 687,805				
	State Sales Tax	1-1-403	\$ 400,000	\$ 104,211	\$ 99,444	\$ 30,697	\$ 36,860	\$ 36,654				
	Local Sales Tax	1-1-404	\$ 45,000	\$ 18,881	\$ 10,718	\$ -	\$ 2,929	\$ 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	\$ 61,403	\$ 61,311	\$ 12,164	\$ 29,475	\$ 19,764				
	SUBTOTAL		\$ 800,000	\$ 872,300	\$ 725,700	\$ 42,861	\$ 69,264	\$ 760,175				
STREET												
	General Gas Tax	1-2-411	\$ 9,500	\$ 2,328	\$ 2,339	\$ 776	\$ 776	\$ 776				
	State Street Aid	1-2-412	\$ 180,000	\$ 44,017	\$ 42,036	\$ 15,552	\$ 13,943	\$ 14,522				
	Metro Street Aid	1-2-413	\$ 310,500	\$ 311,170	\$ -	\$ -	\$ 311,170	\$ -				
	SUBTOTAL		\$ 500,000	\$ 357,515	\$ 44,375	\$ 16,328	\$ 325,889	\$ 15,298				
GARBAGE/RECYCLING												
	Garbage/Recycling Fees (8)	1-5-551	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -				
	SUBTOTAL		\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -				
BUILDING/PLANNING/ZONING												
	Building Permits	1-3-501	\$ 290,000	\$ 118,542	\$ 126,966	\$ 46,992	\$ 43,750	\$ 27,800				
	Sign Permits	1-3-511	\$ 250	\$ 50	\$ 25	\$ 50	\$ -	\$ -				
	Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Filing Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 3,250	\$ 1,750	\$ 1,750	\$ 250	\$ 1,250				
	SUBTOTAL		\$ 300,000	\$ 121,842	\$ 128,741	\$ 48,792	\$ 44,000	\$ 29,050				
MISCELLANEOUS												
	Fines	1-9-601	\$ 250	\$ 100	\$ -	\$ -	\$ -	\$ 100				
	Interest	1-9-611	\$ 54,000	\$ 26,093	\$ 19,823	\$ 8,470	\$ 5,200	\$ 12,423				
	Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Miscellaneous	1-9-699	\$ 750	\$ 337	\$ 24	\$ 288	\$ -	\$ 49				
	SUBTOTAL		\$ 55,000	\$ 26,530	\$ 19,847	\$ 8,758	\$ 5,200	\$ 12,572				
	TOTAL REVENUE		\$ 1,935,000	\$ 1,378,187	\$ 918,663	\$ 116,739	\$ 444,353	\$ 817,095				

10/10/2019	EXPENSES	BUDGET	ACTUAL	ACTUAL	SEPTMBER	AUGUST	JULY
ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
EXPENSES							
GENERAL							
Wages & Salaries	1-1-701	\$ 316,000	\$ 89,447	\$ 78,812	\$ 22,879	\$ 35,759	\$ 30,809
Employee Health Insurance	1-1-707	\$ 42,000	\$ 8,592	\$ 4,670	\$ 2,864	\$ 2,864	\$ 2,864
Pension	1-1-711	\$ 25,000	\$ 6,073	\$ 5,697	\$ 1,741	\$ 2,603	\$ 1,729
FICA	1-1-713	\$ 24,500	\$ 6,820	\$ 5,086	\$ 1,750	\$ 2,736	\$ 2,334
Public Relations/Legal Notices	1-1-723	\$ 10,000	\$ 6,546	\$ 4,568	\$ 4,000	\$ 2,394	\$ 152
Legal & Audit	1-1-725	\$ 55,000	\$ 19,718	\$ 4,100	\$ 6,675	\$ 5,863	\$ 7,180
Liability Insurance/Prop Ins	1-1-732	\$ 15,000	\$ (500)	\$ -	\$ (500)	\$ -	\$ -
Workers Comp Insurance	1-1-737	\$ 5,000	\$ 4,215	\$ 4,245	\$ -	\$ -	\$ 4,215
Dues/Training/Travel	1-1-742	\$ 7,000	\$ 2,060	\$ 2,496	\$ -	\$ 85	\$ 1,975
Auto Allowance	1-1-745	\$ 3,500	\$ 1,286	\$ 1,222	\$ 405	\$ 442	\$ 439
Office Supplies & Maintenance	1-1-751	\$ 9,000	\$ 437	\$ 751	\$ 286	\$ 86	\$ 65
Office Services	1-1-753	\$ 3,500	\$ 1,609	\$ 870	\$ 922	\$ 406	\$ 281
Vehicle R & M	1-1-761	\$ 2,000	\$ 1,176	\$ -	\$ 1,147	\$ 29	\$ -
Computer/Technical Services	1-1-776	\$ 31,500	\$ 9,526	\$ 2,782	\$ 4,256	\$ 1,485	\$ 3,785
Marketing/Printing	1-1-783	\$ 14,500	\$ 2,813	\$ 351	\$ 2,324	\$ 489	\$ -
Rent	1-1-901	\$ 43,000	\$ 14,588	\$ 14,415	\$ 3,647	\$ 3,647	\$ 7,294
Utilities	1-1-911	\$ 7,500	\$ 2,536	\$ 2,448	\$ 1,022	\$ 753	\$ 761
SUBTOTAL		\$ 614,000	\$ 176,942	\$ 132,513	\$ 53,418	\$ 59,641	\$ 63,883
PUBLIC WORKS							
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 33,972	\$ 28,015	\$ 2,769	\$ 30,933	\$ 270
ROW & Drainage Maintenance	1-2-804	\$ 35,000	\$ -	\$ 21	\$ -	\$ -	\$ -
PW 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	\$ 18,823	\$ 18,514	\$ 6,291	\$ 6,314	\$ 6,218
Capital Outlay	1-2-956	\$ 450,000	\$ 6,000	\$ 16,517	\$ -	\$ 6,000	\$ -
SUBTOTAL		\$ 709,000	\$ 58,795	\$ 63,067	\$ 9,060	\$ 43,247	\$ 6,488
BUILDING/PLANNING/ZONING							
Engineer/ing	1-3-771	\$ 57,000	\$ 19,470	\$ 8,772	\$ 5,572	\$ 9,683	\$ 4,215
SUBTOTAL		\$ 57,000	\$ 19,470	\$ 8,772	\$ 5,572	\$ 9,683	\$ 4,215
GARBAGE/RECYCLING							
Garbage/Recycling Services	1-5-778	\$ 380,000	\$ 126,547	\$ 93,076	\$ 64,491	\$ -	\$ 62,056
Chipper Contracting	1-5-779	\$ 160,000	\$ 51,614	\$ 38,709	\$ 25,807	\$ -	\$ 25,807
SUBTOTAL		\$ 540,000	\$ 178,161	\$ 131,785	\$ 90,298	\$ -	\$ 87,863
MISCELLANEOUS							
Miscellaneous	1-9-999	\$ 15,000	\$ 1,812	\$ 136	\$ 570	\$ 1,169	\$ 73
SUBTOTAL		\$ 15,000	\$ 1,812	\$ 136	\$ 570	\$ 1,169	\$ 73
TOTAL EXPENSES		\$ 1,935,000	\$ 435,180	\$ 336,273	\$ 158,918	\$ 113,740	\$ 162,522