

11/14/2019		ACCOUNT	BUDGET	ACTUAL	ACTUAL	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE	DESCRIPTION	NUMBER	2019-2020	2019-2020	2018-2019				
REVENUE									
GENERAL									
	State Income Tax	1-1-401	\$ 200,000	\$ 687,805	\$ 554,227	\$ -	\$ -	\$ -	\$ 687,805
	State Sales Tax	1-1-403	\$ 400,000	\$ 140,476	\$ 134,031	\$ 36,265	\$ 30,697	\$ 36,860	\$ 36,654
	Local Sales Tax	1-1-404	\$ 45,000	\$ 26,285	\$ 28,133	\$ 7,404	\$ -	\$ 2,929	\$ 15,952
	State Beer Tax	1-1-406	\$ 2,400	\$ 1,162	\$ 1,177	\$ 1,162	\$ -	\$ -	\$ -
	TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Franchise Fees	1-1-422	\$ 100,000	\$ 74,958	\$ 71,042	\$ 13,555	\$ 12,164	\$ 29,475	\$ 19,764
	SUBTOTAL		\$ 800,000	\$ 930,686	\$ 788,610	\$ 58,386	\$ 42,861	\$ 69,264	\$ 760,175
STREET									
	General Gas Tax	1-2-411	\$ 9,500	\$ 3,104	\$ 3,115	\$ 776	\$ 776	\$ 776	\$ 776
	State Street Aid	1-2-412	\$ 180,000	\$ 59,288	\$ 56,608	\$ 15,271	\$ 15,552	\$ 13,943	\$ 14,522
	Metro Street Aid	1-2-413	\$ 310,500	\$ 311,170	\$ -	\$ -	\$ -	\$ 311,170	\$ -
	SUBTOTAL		\$ 500,000	\$ 373,562	\$ 59,723	\$ 16,047	\$ 16,328	\$ 325,889	\$ 15,298
GARBAGE/RECYCLING									
	Garbage/Recycling Fees (8)	1-5-511	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING/PLANNING/ZONING									
	Building Permits	1-3-501	\$ 290,000	\$ 199,842	\$ 203,966	\$ 81,300	\$ 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	\$ 4,750	\$ 2,500	\$ 1,500	\$ 1,750	\$ 250	\$ 1,250
	SUBTOTAL		\$ 300,000	\$ 204,642	\$ 206,491	\$ 82,800	\$ 48,792	\$ 44,000	\$ 29,050
MISCELLANEOUS									
	Fines	1-9-601	\$ 250	\$ 150	\$ 100	\$ 50	\$ -	\$ -	\$ 100
	Interest	1-9-611	\$ 54,000	\$ 30,197	\$ 22,726	\$ 4,104	\$ 8,470	\$ 5,200	\$ 12,423
	Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	1-9-699	\$ 750	\$ 337	\$ 24	\$ -	\$ 288	\$ -	\$ 49
	SUBTOTAL		\$ 55,000	\$ 30,684	\$ 22,850	\$ 4,154	\$ 8,758	\$ 5,200	\$ 12,572
TOTAL REVENUE									
			\$ 1,935,000	\$ 1,539,574	\$ 1,077,674	\$ 161,387	\$ 116,739	\$ 444,353	\$ 817,095

11/14/2019	EXPENSES	BUDGET	ACTUAL	ACTUAL	ACTUAL	OCTOBER	SEPTEMBER	AUGUST	JULY
ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
EXPENSES									
GENERAL									
Wages & Salaries	1-1-701	\$ 316,000	\$ 113,315	\$ 100,404	\$ 23,868	\$ 22,879	\$ 35,759	\$ 30,809	
Employee Health Insurance	1-1-707	\$ 42,000	\$ 11,456	\$ 6,227	\$ 2,864	\$ 2,864	\$ 2,864	\$ 2,864	
Pension	1-1-711	\$ 25,000	\$ 7,814	\$ 7,325	\$ 1,741	\$ 1,741	\$ 1,729	\$ 1,729	
FICA	1-1-713	\$ 24,500	\$ 8,645	\$ 6,684	\$ 1,825	\$ 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	\$ 36,263	\$ 20,599	\$ 16,545	\$ 6,675	\$ 5,863	\$ 7,180	
Liability Insurance/Prop Ins	1-1-732	\$ 15,000	\$ (500)	\$ (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	\$ 2,559	\$ -	\$ -	\$ 85	\$ 1,975	
Auto Allowance	1-1-745	\$ 3,500	\$ 1,486	\$ 1,785	\$ 200	\$ 405	\$ 442	\$ 439	
Office Supplies & Maintenance	1-1-751	\$ 9,000	\$ 953	\$ 942	\$ 516	\$ 286	\$ 86	\$ 65	
Office Services	1-1-753	\$ 3,500	\$ 2,329	\$ 997	\$ 720	\$ 922	\$ 406	\$ 281	
Vehicle R & M	1-1-761	\$ 2,000	\$ 1,486	\$ 774	\$ 310	\$ 1,147	\$ 29	\$ -	
Computer/Technical Services	1-1-776	\$ 31,500	\$ 10,980	\$ 3,357	\$ 1,454	\$ 4,256	\$ 1,485	\$ 3,785	
Marketing/Printing	1-1-783	\$ 14,500	\$ 7,941	\$ 815	\$ 5,128	\$ 2,324	\$ 489	\$ -	
Rent	1-1-901	\$ 43,000	\$ 18,235	\$ 18,019	\$ 3,647	\$ 3,647	\$ 3,647	\$ 7,294	
Utilities	1-1-911	\$ 7,500	\$ 3,050	\$ 3,168	\$ 514	\$ 1,022	\$ 753	\$ 761	
SUBTOTAL		\$ 614,000	\$ 236,274	\$ 181,968	\$ 59,332	\$ 53,418	\$ 59,641	\$ 63,883	
PUBLIC WORKS									
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 43,223	\$ 39,918	\$ 9,251	\$ 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	\$ 24,951	\$ 24,620	\$ 6,128	\$ 6,291	\$ 6,314	\$ 6,218	
Capital Outlay	1-2-956	\$ 450,000	\$ 6,000	\$ 16,517	\$ -	\$ -	\$ 6,000	\$ -	
SUBTOTAL		\$ 709,000	\$ 74,174	\$ 81,076	\$ 15,379	\$ 9,060	\$ 43,247	\$ 6,488	
BUILDING/PLANNING/ZONING									
Engineering	1-3-771	\$ 57,000	\$ 26,531	\$ 10,950	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215	
SUBTOTAL		\$ 57,000	\$ 26,531	\$ 10,950	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215	
GARBAGE/RECYCLING									
Garbage/Recycling Services	1-5-778	\$ 380,000	\$ 158,793	\$ 155,128	\$ 32,246	\$ 64,491	\$ -	\$ 62,056	
Chipper Contracting	1-5-779	\$ 160,000	\$ 64,517	\$ 64,517	\$ 12,903	\$ 25,807	\$ -	\$ 25,807	
SUBTOTAL		\$ 540,000	\$ 223,310	\$ 219,645	\$ 45,149	\$ 90,298	\$ -	\$ 87,863	
MISCELLANEOUS									
Miscellaneous	1-9-999	\$ 15,000	\$ 2,018	\$ 636	\$ 206	\$ 570	\$ 1,169	\$ 73	
SUBTOTAL		\$ 15,000	\$ 2,018	\$ 636	\$ 206	\$ 570	\$ 1,169	\$ 73	
TOTAL EXPENSES		\$ 1,935,000	\$ 562,307	\$ 494,275	\$ 127,127	\$ 158,918	\$ 113,740	\$ 162,522	