

1/21/2020	REVENUE	ACCOUNT NUMBER	BUDGET 2019-2020	ACTUAL 2019-2020	ACTUAL 2018-2019	DECEMBER	NOVEMBER	OCTOBER	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	\$ 212,660	\$ 202,776	\$ 36,262	\$ 35,922	\$ 36,265	\$ 30,697	\$ 36,860	\$ 36,654
	Local Sales Tax	1-1-404	\$ 45,000	\$ 46,718	\$ 59,187	\$ 17,893	\$ 2,540	\$ 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	\$ 14,418	\$ 13,882	\$ -	\$ 14,418	\$ -	\$ -	\$ -	\$ -
	Franchise Fees	1-1-422	\$ 100,000	\$ 106,839	\$ 84,788	\$ 18,822	\$ 13,059	\$ 13,555	\$ 12,164	\$ 29,475	\$ 19,764
	SUBTOTAL		\$ 800,000	\$ 1,069,602	\$ 916,037	\$ 72,977	\$ 65,939	\$ 58,386	\$ 42,861	\$ 69,264	\$ 760,175
	STREET										
	General Gas Tax	1-2-411	\$ 9,500	\$ 4,656	\$ 4,666	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776
	State Street Aid	1-2-412	\$ 180,000	\$ 88,894	\$ 84,307	\$ 14,803	\$ 14,803	\$ 15,271	\$ 15,552	\$ 13,943	\$ 14,522
	Metro Street Aid	1-2-413	\$ 310,500	\$ 311,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,170	\$ -
	SUBTOTAL		\$ 500,000	\$ 404,720	\$ 88,973	\$ 15,579	\$ 15,579	\$ 16,047	\$ 16,328	\$ 325,889	\$ 15,298
	GARBAGE/RECYCLING										
	Garbage/Recycling Fees (8)	1-5-551	\$ 280,000	\$ 335,537	\$ -	\$ 38,097	\$ 297,440	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 280,000	\$ 335,537	\$ -	\$ 38,097	\$ 297,440	\$ -	\$ -	\$ -	\$ -
	BUILDING/PLANNING/ZONING										
	Building Permits	1-3-501	\$ 290,000	\$ 262,392	\$ 281,966	\$ 26,550	\$ 36,000	\$ 81,300	\$ 46,992	\$ 43,750	\$ 27,800
	Sign Permits	1-3-511	\$ 250	\$ 175	\$ 75	\$ 75	\$ 50	\$ -	\$ 50	\$ -	\$ -
	Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Filing Permits	1-3-511	\$ -	\$ 250	\$ 300	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 6,250	\$ 3,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,750	\$ 250	\$ 1,250
	SUBTOTAL		\$ 300,000	\$ 269,067	\$ 285,841	\$ 28,375	\$ 36,050	\$ 82,800	\$ 48,792	\$ 44,000	\$ 29,050
	MISCELLANEOUS										
	Fines	1-9-601	\$ 250	\$ 250	\$ 1,287	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ 100
	Interest	1-9-611	\$ 54,000	\$ 63,737	\$ 54,276	\$ 17,341	\$ 16,199	\$ 4,104	\$ 8,470	\$ 5,200	\$ 12,423
	Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	1-9-699	\$ 750	\$ 337	\$ 24	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ 49
	SUBTOTAL		\$ 55,000	\$ 64,324	\$ 55,587	\$ 17,391	\$ 16,249	\$ 4,154	\$ 8,758	\$ 5,200	\$ 12,572
	TOTAL REVENUE		\$ 1,935,000	\$ 2,143,250	\$ 1,346,438	\$ 172,419	\$ 431,257	\$ 161,387	\$ 116,739	\$ 444,353	\$ 817,095

1/21/2020	EXPENSES	BUDGET	ACTUAL	ACTUAL	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
EXPENSES										
GENERAL										
Wages & Salaries	1-1-701	\$ 316,000	\$ 163,623	\$ 143,923	\$ 26,247	\$ 24,061	\$ 23,868	\$ 22,879	\$ 35,759	\$ 30,809
Employee Health Insurance	1-1-707	\$ 42,000	\$ 26,362	\$ 9,340	\$ 4,394	\$ 10,512	\$ 2,864	\$ 2,864	\$ 2,864	\$ 2,864
Pension	1-1-711	\$ 25,000	\$ 11,296	\$ 10,511	\$ 1,741	\$ 1,741	\$ 1,741	\$ 1,741	\$ 2,603	\$ 1,729
FICA	1-1-713	\$ 24,500	\$ 12,494	\$ 9,915	\$ 2,008	\$ 1,841	\$ 1,825	\$ 1,750	\$ 2,736	\$ 2,334
Public Relations/Legal Notices	1-1-723	\$ 10,000	\$ 7,511	\$ 5,481	\$ -	\$ 965	\$ -	\$ 4,000	\$ 2,394	\$ 152
Legal & Audit	1-1-725	\$ 55,000	\$ 41,813	\$ 27,362	\$ 2,075	\$ 3,475	\$ 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	\$ 3,669	\$ 4,078	\$ -	\$ 1,609	\$ -	\$ -	\$ 85	\$ 1,975
Auto Allowance	1-1-745	\$ 3,500	\$ 2,009	\$ 2,481	\$ 200	\$ 323	\$ 200	\$ 405	\$ 442	\$ 439
Office Supplies & Maintenance	1-1-751	\$ 9,000	\$ 2,022	\$ 1,290	\$ 300	\$ 769	\$ 516	\$ 286	\$ 86	\$ 65
Office Services	1-1-753	\$ 3,500	\$ 2,888	\$ 1,678	\$ 261	\$ 298	\$ 720	\$ 922	\$ 406	\$ 281
Vehicle R & M	1-1-761	\$ 2,000	\$ 2,512	\$ 934	\$ -	\$ 1,026	\$ 310	\$ 1,147	\$ 29	\$ -
Computer/Technical Services	1-1-776	\$ 31,500	\$ 15,820	\$ 5,736	\$ 1,745	\$ 3,095	\$ 1,454	\$ 4,256	\$ 1,485	\$ 3,785
Marketing/Printing	1-1-783	\$ 14,500	\$ 8,293	\$ 1,810	\$ 352	\$ -	\$ 5,128	\$ 2,524	\$ 489	\$ -
Rent	1-1-901	\$ 43,000	\$ 25,529	\$ 25,269	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 7,294
Utilities	1-1-911	\$ 7,500	\$ 4,367	\$ 4,730	\$ 646	\$ 671	\$ 514	\$ 1,022	\$ 753	\$ 761
SUBTOTAL		\$ 614,000	\$ 333,923	\$ 258,283	\$ 43,616	\$ 54,033	\$ 59,332	\$ 53,418	\$ 59,641	\$ 63,883
PUBLIC WORKS										
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 54,439	\$ 43,879	\$ 10,459	\$ 757	\$ 9,251	\$ 2,769	\$ 30,933	\$ 270
ROW & Drainage Maintenance	1-2-804	\$ 35,000	\$ -	\$ 8,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PV Emergency	1-2-805	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$ 50,000	\$ 1,278	\$ -	\$ -	\$ 1,278	\$ -	\$ -	\$ -	\$ -
Permits/Fees	1-2-811	\$ 3,500	\$ -	\$ 3,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$ 75,000	\$ 36,883	\$ 36,640	\$ 6,059	\$ 5,873	\$ 6,128	\$ 6,291	\$ 6,314	\$ 6,218
Capital Outlay	1-2-956	\$ 450,000	\$ 106,375	\$ 16,517	\$ -	\$ 100,375	\$ -	\$ -	\$ 6,000	\$ -
SUBTOTAL		\$ 709,000	\$ 198,975	\$ 109,075	\$ 16,518	\$ 108,283	\$ 15,379	\$ 9,060	\$ 43,247	\$ 6,488
BUILDING/PLANNING/ZONING										
Engineering	1-3-771	\$ 57,000	\$ 24,884	\$ 16,457	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215
SUBTOTAL		\$ 57,000	\$ 24,884	\$ 16,457	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215
GARBAGE/RECYCLING										
Garbage/Recycling Services	1-5-778	\$ 380,000	\$ 223,285	\$ 248,205	\$ 32,246	\$ 32,246	\$ 32,246	\$ 64,491	\$ -	\$ 62,056
Chipper Contracting	1-5-779	\$ 160,000	\$ 90,323	\$ 90,323	\$ 12,903	\$ 12,903	\$ 12,903	\$ 25,807	\$ -	\$ 25,807
SUBTOTAL		\$ 540,000	\$ 313,608	\$ 338,528	\$ 45,149	\$ 45,149	\$ 45,149	\$ 90,298	\$ -	\$ 87,863
MISCELLANEOUS										
Miscellaneous	1-9-999	\$ 15,000	\$ 2,495	\$ 636	\$ 29	\$ 448	\$ 206	\$ 570	\$ 1,169	\$ 73
SUBTOTAL		\$ 15,000	\$ 2,495	\$ 636	\$ 29	\$ 448	\$ 206	\$ 570	\$ 1,169	\$ 73
TOTAL EXPENSES		\$ 1,935,000	\$ 873,885	\$ 722,979	\$ 99,312	\$ 212,266	\$ 127,127	\$ 158,918	\$ 113,740	\$ 162,522