

8/1/2020	REVENUE	ACCOUNT	BUDGET	Y-T-D	Y-T-D	
	ACCOUNT DESCRIPTION	NUMBER	2020-2021	2020-2021	2019-2020	JULY
	REVENUE					
	GENERAL					
	State Income Tax	1-1-401	\$ 200,000	\$ 330,725	\$ 687,805	\$ 330,725
	State Sales Tax	1-1-403	\$ 200,000	\$ 36,433	\$ 36,654	\$ 36,433
	Local Sales Tax	1-1-404	\$ 20,000	\$ 14,417	\$ 15,952	\$ 14,417
	State Beer Tax	1-1-406	\$ 2,400	\$ -	\$ -	\$ -
	TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 55,000	\$ -	\$ -	\$ -
	Franchise Fees	1-1-422	\$ 125,000	\$ 20,755	\$ 19,764	\$ 20,755
	SUBTOTAL		\$ 602,400	\$ 402,330	\$ 760,175	\$ 402,330
	STREET					
	General Gas Tax	1-2-411	\$ 9,500	\$ 776	\$ 776	\$ 776
	State Street Aid	1-2-412	\$ 125,000	\$ 12,964	\$ 14,522	\$ 12,964
	Metro Street Aid	1-2-413	\$ 406,725	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 541,225	\$ 13,740	\$ 15,298	\$ 13,740
	BUILDING/PLANNING/ZONING					
	Building Permits	1-3-501	\$ 275,000	\$ 42,950	\$ 27,800	\$ 42,950
	Sign Permits	1-3-511	\$ 250	\$ -	\$ -	\$ -
	Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -
	Filing Permits	1-3-511	\$ -	\$ -	\$ -	\$ -
	Planning & Zoning Fees	1-3-502	\$ 10,000	\$ 250	\$ 1,250	\$ 250
	SUBTOTAL		\$ 285,250	\$ 43,200	\$ 29,050	\$ 43,200
	GARBAGE/RECYCLING					
	Garbage/Recycling Fees (8)	1-5-551	\$ 505,000	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 505,000	\$ -	\$ -	\$ -
	MISCELLANEOUS					
	Fines	1-9-601	\$ 250	\$ -	\$ 100	\$ -
	Interest	1-9-611	\$ 65,000	\$ 16,762	\$ 12,423	\$ 16,762
	Grants	1-9-681	\$ 130,000	\$ 130,478	\$ -	\$ 130,478
	Miscellaneous	1-9-699	\$ 875	\$ -	\$ 49	\$ 214
	SUBTOTAL		\$ 196,125	\$ 147,240	\$ 12,572	\$ 147,454
	TOTAL REVENUE		\$ 2,130,000	\$ 606,510	\$ 817,095	\$ 606,724

EXPENSES			BUDGET	Y-T-D	Y-T-D	
ACCOUNT DESCRIPTION			2019-2020	2019-2020	2018-2019	JULY
EXPENSES						
GENERAL						
Wages & Salaries	1-1-701	\$	403,000	\$ 47,929	\$ 30,809	\$ 47,929
Employee Health Insurance	1-1-707	\$	47,000	\$ 4,394	\$ 4,394	\$ 4,394
Pension	1-1-711	\$	31,000	\$ 2,612	\$ 1,729	\$ 2,612
FICA	1-1-713	\$	31,000	\$ 3,671	\$ 2,334	\$ 3,671
Public Relations/Legal Notices	1-1-723	\$	10,000	\$ 573	\$ 152	\$ 573
Legal & Audit	1-1-725	\$	65,000	\$ 4,895	\$ 7,180	\$ 4,895
Liability Insurance/Prop Ins	1-1-732	\$	15,000	\$ 2,027	-	\$ 2,027
Workers Comp Insurance	1-1-737	\$	6,250	\$ -	\$ 4,215	\$ -
Dues/Training/Travel	1-1-742	\$	7,000	\$ 3,416	\$ 1,975	\$ 3,416
Auto Allowance	1-1-745	\$	4,000	\$ 318	\$ 439	\$ 318
Office Supplies & Maintenance	1-1-751	\$	9,000	\$ 587	\$ 65	\$ 587
Office Services	1-1-753	\$	4,000	\$ 140	\$ 281	\$ 140
Vehicle R & M	1-1-761	\$	1,000	\$ -	\$ -	\$ -
Computer/Technical Services	1-1-776	\$	20,000	\$ 1,473	\$ 3,785	\$ 1,473
Marketing/Printing	1-1-783	\$	14,000	\$ 339	\$ -	\$ 339
Rent	1-1-901	\$	48,000	\$ 3,677	\$ 7,294	\$ 3,677
Utilities	1-1-911	\$	8,000	\$ 999	\$ 761	\$ 999
Capital Outlay	1-1-956	\$	-	\$ -	\$ 73	\$ 127
SUBTOTAL		\$	723,250	\$ 77,050	\$ 65,486	\$ 77,177
PUBLIC WORKS						
Street Repair & Maintenance	1-2-803	\$	55,000	\$ 41,800	\$ 270	\$ 41,800
ROW & Drainage Maintenance	1-2-804	\$	20,500	\$ -	\$ -	\$ -
PV Emergency	1-2-805	\$	-	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$	25,000	\$ -	\$ -	\$ -
Permits/Fees	1-2-851	\$	3,500	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$	75,000	\$ 5,813	\$ 6,218	\$ 5,813
Capital Outlay*	1-2-956	\$	500,000	\$ 5,600	\$ -	\$ 5,600
SUBTOTAL		\$	679,000	\$ 53,213	\$ 6,488	\$ 53,213
BUILDING/PLANNING/ZONING						
Engineering	1-3-771	\$	60,000	\$ -	\$ 4,215	\$ -
SUBTOTAL		\$	60,000	\$ -	\$ 4,215	\$ -
GARBAGE/RECYCLING						
Garbage/Recycling Services	1-5-778	\$	485,000	\$ 31,440	\$ 62,056	\$ 31,440
Chipper Contracting	1-5-779	\$	180,120	\$ 11,784	\$ 25,807	\$ 11,784
SUBTOTAL		\$	665,120	\$ 43,224	\$ 87,863	\$ 43,224
MISCELLANEOUS						
Miscellaneous	1-9-999	\$	2,630	\$ -	\$ -	\$ -
SUBTOTAL		\$	2,630	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$	2,130,000	\$ 173,487	\$ 164,052	\$ 173,614