

11/15/2018		REVENUE	ACCOUNT NUMBER	BUDGET 2018-2019	Y-T-D ACTUAL 2018-2019	Y-T-D ACTUAL 2017-2018	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE GENERAL		ACCOUNT NUMBER	BUDGET 2018-2019	Y-T-D ACTUAL 2018-2019	Y-T-D ACTUAL 2017-2018	OCTOBER	SEPTEMBER	AUGUST	JULY	
State Income Tax	1-1-401	\$ 280,000	\$ 554,227	\$ 350,500	\$ -	\$ -	\$ -	\$ -	\$ 554,227	
State Sales Tax	1-1-403	\$ 380,000	\$ 134,030	\$ 142,821	\$ 34,586	\$ 28,706	\$ 35,875	\$ 34,863	\$ -	
Local Sales Tax	1-1-404	\$ 40,000	\$ 28,133	\$ 9,796	\$ 17,415	\$ -	\$ 10,718	\$ -	\$ -	
State Beer Tax	1-1-406	\$ 2,400	\$ 1,177	\$ 1,184	\$ 1,177	\$ -	\$ -	\$ -	\$ -	
TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	1-1-422	\$ 95,000	\$ 71,042	\$ 45,212	\$ 9,731	\$ 13,825	\$ 31,966	\$ 15,520	\$ -	
Telecommunications Fee	1-1-431	\$ -	\$ -	\$ 738	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 850,000	\$ 788,609	\$ 550,251	\$ 62,909	\$ 42,531	\$ 78,559	\$ 604,610	\$ -	
<b>STREET</b>										
General Gas Tax	1-2-411	\$ 10,000	\$ 3,115	\$ 3,153	\$ 776	\$ 776	\$ 776	\$ 776	\$ 787	
State Street Aid	1-2-412	\$ 170,000	\$ 56,608	\$ 48,034	\$ 14,572	\$ 14,418	\$ 13,444	\$ 14,174	\$ -	
SUBTOTAL		\$ 180,000	\$ 59,723	\$ 51,187	\$ 15,348	\$ 15,194	\$ 14,220	\$ 14,961	\$ -	
<b>BUILDING/PLANNING/ZONING</b>										
Building Permits	1-3-501	\$ 300,000	\$ 203,966	\$ 174,050	\$ 77,000	\$ 34,400	\$ 49,150	\$ 43,416	\$ -	
Sign Permits	1-3-511	\$ 250	\$ 25	\$ 50	\$ -	\$ 25	\$ -	\$ -	\$ -	
Solicitors Permits	1-3-511	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	
Filing Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 2,500	\$ 3,500	\$ 750	\$ 500	\$ 750	\$ 500	\$ -	
SUBTOTAL		\$ 310,000	\$ 206,491	\$ 177,778	\$ 77,750	\$ 34,925	\$ 49,900	\$ 43,916	\$ -	
<b>MISCELLANEOUS</b>										
Fines	1-9-601	\$ 250	\$ 100	\$ 750	\$ 100	\$ -	\$ -	\$ -	\$ -	
Interest	1-9-611	\$ 49,000	\$ 22,726	\$ 6,790	\$ 2,903	\$ 6,497	\$ 2,841	\$ 10,485	\$ -	
Grants	1-9-681	\$ -	\$ -	\$ 51,920	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	1-9-699	\$ 750	\$ 24	\$ 1,536	\$ -	\$ 24	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 50,000	\$ 22,850	\$ 60,996	\$ 3,003	\$ 6,521	\$ 2,841	\$ 10,485	\$ -	
TOTAL REVENUE		\$ 1,390,000	\$ 1,077,673	\$ 840,212	\$ 159,010	\$ 99,171	\$ 145,520	\$ 673,972	\$ -	

11/15/2018	EXPENSES	ORIGINAL BUDGET 2018-2019	Y-T-D ACTUAL 2018-2019	Y-T-D ACTUAL 2017-2018	OCTOBER	SEPTEMBER	AUGUST	JULY
<b>EXPENSES</b>								
<b>GENERAL</b>								
Wages & Salaries	1-1-701	\$ 272,000	\$ 100,404	\$ 97,092	\$ 21,592	\$ 20,810	\$ 31,781	\$ 26,221
Employee Health Insurance	1-1-707	\$ 20,000	\$ 5,764	\$ 6,139	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441
Pension	1-1-711	\$ 21,000	\$ 7,323	\$ 5,360	\$ 1,628	\$ 1,625	\$ 2,442	\$ 1,628
FICA	1-1-713	\$ 22,000	\$ 6,684	\$ 7,198	\$ 1,597	\$ 1,538	\$ 2,356	\$ 1,193
Public Relations/Legal Notices	1-1-723	\$ 8,000	\$ 4,568	\$ 297	\$ -	\$ 4,397	\$ -	\$ 171
Legal & Audit	1-1-725	\$ 40,000	\$ 20,599	\$ 13,796	\$ 16,499	\$ -	\$ 2,450	\$ 1,650
Liability Insurance/Prop Ins	1-1-732	\$ 13,000	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -
Workers Comp Insurance	1-1-737	\$ 5,000	\$ 3,745	\$ 4,059	\$ (500)	\$ -	\$ -	\$ 4,245
Dues/Training/Travel	1-1-742	\$ 6,500	\$ 2,559	\$ 3,830	\$ 63	\$ -	\$ 518	\$ 1,978
Auto Allowance	1-1-745	\$ 3,000	\$ 1,784	\$ 1,373	\$ 563	\$ 363	\$ 400	\$ 458
Office Supplies & Maintenance	1-1-751	\$ 5,500	\$ 943	\$ 1,832	\$ 192	\$ 165	\$ 423	\$ 163
Office Services	1-1-753	\$ 3,000	\$ 997	\$ 975	\$ 127	\$ 188	\$ 219	\$ 463
Vehicle R & M	1-1-761	\$ 1,000	\$ 774	\$ -	\$ 774	\$ -	\$ -	\$ -
Computer/Technical Services	1-1-776	\$ 8,000	\$ 3,421	\$ 3,745	\$ 639	\$ 835	\$ 1,464	\$ 483
Marketing/Printing	1-1-783	\$ 4,000	\$ 816	\$ -	\$ 465	\$ 52	\$ -	\$ 299
Rent	1-1-901	\$ 42,500	\$ 18,020	\$ 19,991	\$ 3,604	\$ 3,604	\$ 7,208	\$ 3,604
Utilities	1-1-911	\$ 7,500	\$ 3,169	\$ 2,699	\$ 720	\$ 739	\$ 699	\$ 1,011
<b>SUBTOTAL</b>		\$ 482,000	\$ 181,570	\$ 167,866	\$ 49,404	\$ 35,757	\$ 51,401	\$ 45,008
<b>PUBLIC WORKS</b>								
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 39,918	\$ 34,317	\$ 11,903	\$ -	\$ 21,607	\$ 6,408
ROY & Drainage Maintenance	1-2-804	\$ 35,000	\$ 21	\$ 7,943	\$ -	\$ -	\$ -	\$ 21
PW Emergency	1-2-805	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$ 60,000	\$ 24,621	\$ 22,785	\$ 6,106	\$ 6,225	\$ 6,224	\$ 6,066
Capital Outlay	1-2-956	\$ 275,000	\$ 16,517	\$ -	\$ -	\$ 8,474	\$ 3,120	\$ 4,923
<b>SUBTOTAL</b>		\$ 505,000	\$ 81,077	\$ 65,045	\$ 18,009	\$ 14,699	\$ 30,951	\$ 17,418
<b>BUILDING/PLANNING/ZONING</b>								
Engineering	1-3-771	\$ 45,000	\$ 6,771	\$ 16,289	\$ 2,178	\$ -	\$ 2,310	\$ 2,283
<b>SUBTOTAL</b>		\$ 45,000	\$ 6,771	\$ 16,289	\$ 2,178	\$ -	\$ 2,310	\$ 2,283
<b>GARBAGE/RECYCLING</b>								
Garbage/Recycling Services	1-5-778	\$ 187,000	\$ 155,128	\$ 124,101	\$ 62,052	\$ 31,026	\$ 31,025	\$ 31,025
Chipper Contracting	1-5-779	\$ 160,000	\$ 64,516	\$ 51,613	\$ 25,807	\$ 12,903	\$ 12,903	\$ 12,903
<b>SUBTOTAL</b>		\$ 347,000	\$ 219,644	\$ 175,714	\$ 87,859	\$ 43,929	\$ 43,928	\$ 43,928
<b>MISCELLANEOUS</b>								
Miscellaneous	1-9-999	\$ 11,000	\$ 636	\$ 91	\$ 500	\$ 65	\$ -	\$ 71
<b>SUBTOTAL</b>		\$ 11,000	\$ 636	\$ 91	\$ 500	\$ 65	\$ -	\$ 71
<b>TOTAL EXPENSES</b>		\$ 1,390,000	\$ 489,698	\$ 425,005	\$ 157,950	\$ 94,450	\$ 128,590	\$ 108,708
<b>Surplus (Deficit)</b>								
		\$ -	\$ 587,975	\$ 415,207				\$ 565,264