

10/16/2017	ORIGINAL	Y-T-D	Y-T-D				
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL				
	2017-2018	2017-2018	2016-2017	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE							
GENERAL							
State Income Tax	\$ 375,000	\$ 348,157	\$ 462,341	\$ -	\$ -	\$ -	\$ 348,157
State Sales Tax	\$ 350,000	\$ 47,523	\$ 31,568			\$ 34,368	\$ 47,523
Local Sales Tax	\$ 30,000	\$ -	\$ 2,093			\$ 2,843	\$ -
State Beer Tax	\$ 2,400	\$ -	\$ -			\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	\$ 52,200	\$ -	\$ -			\$ -	\$ -
Franchise Fees	\$ 95,000	\$ 8,428	\$ 12,120			\$ 22,164	\$ 8,428
Telecommunications Fee	\$ 400	\$ 738	\$ 37			\$ -	\$ 738
SUBTOTAL	\$ 905,000	\$ 404,846	\$ 508,159	\$ -	\$ -	\$ 59,375	\$ 404,846
STREET							
General Gas Tax	\$ 10,000	\$ 789	\$ 795			\$ 789	\$ 789
State Street Aid	\$ 145,000	\$ 10,881	\$ 11,360			\$ 11,680	\$ 10,881
SUBTOTAL	\$ 155,000	\$ 11,670	\$ 12,155	\$ -	\$ -	\$ 12,469	\$ 11,670
BUILDING/PLANNING/ZONING							
Building Permits	\$ 260,000	\$ 40,900	\$ 51,100			\$ 13,000	\$ 40,900
Sign Permits	\$ 500	\$ 25	\$ 25			\$ -	\$ 25
Solicitors Permits	\$ -	\$ 50	\$ -			\$ -	\$ 50
Filming Permits	\$ -	\$ -	\$ -			\$ -	\$ -
Planning & Zoning Fees	\$ 9,500	\$ -	\$ 4,000			\$ 500	\$ -
SUBTOTAL	\$ 270,000	\$ 40,975	\$ 55,125	\$ -	\$ -	\$ 13,500	\$ 40,975
MISCELLANEOUS							
Fines	\$ 200	\$ 128	\$ -				\$ 128
Interest	\$ 48,000	\$ 681	\$ 204			\$ 1,850	\$ 681
Grants	\$ -	\$ 51,920	\$ 18,367			\$ -	\$ 51,920
Miscellaneous	\$ 1,800	\$ 125	\$ -			\$ 61	\$ 125
SUBTOTAL	\$ 50,000	\$ 52,854	\$ 18,571	\$ -	\$ -	\$ 1,911	\$ 52,854
TOTAL REVENUE	\$ 1,380,000	\$ 510,345	\$ 594,010	\$ -	\$ -	\$ 87,255	\$ 510,345

8/10/2017	ORIGINAL	Y-T-D	Y-T-D				
	BUDGET	ACTUAL	ACTUAL				
ACCOUNT DESCRIPTION	2017-2018	2017-2018	2016-2017	OCTOBER	SEPTEMBER	AUGUST	JULY
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EXPENSES							
GENERAL							
Wages & Salaries	\$ 268,000	\$ 25,619	\$ 25,656			\$ 30,300	\$ 25,619
Employee Health Insurance	\$ 20,000	\$ 1,628	\$ 1,640			\$ 1,628	\$ 1,628
Pension	\$ 20,000	\$ 471	\$ 317			\$ 716	\$ 471
FICA	\$ 20,500	\$ 1,910	\$ 1,022			\$ 2,238	\$ 1,910
Public Relations/Legal Notices	\$ 8,000	\$ 1,202	\$ 7,510			\$ 1,741	\$ 1,202
Legal & Audit	\$ 40,000	\$ 6,655				\$ -	\$ 6,655
Liability Insurance/Prop Ins	\$ 13,000	\$ -	\$ -			\$ 500	\$ -
Workers Compensation Insurance	\$ 5,500	\$ 4,039	\$ 4,598			\$ -	\$ 4,039
Dues/Training/Travel	\$ 6,500	\$ 116	\$ 1,582			\$ 2,910	\$ 116
Auto Allowance	\$ 2,400	\$ 86	\$ 400			\$ 435	\$ 86
Office Supplies & Maintenance	\$ 4,500	\$ 649	\$ 137			\$ 3,584	\$ 649
Office Services	\$ 2,000	\$ 221				\$ 312	\$ 221
Election	\$ -	\$ -				\$ -	\$ -
Vehicle R & M	\$ 1,000	\$ -				\$ -	\$ -
Computer/Technical Services	\$ 5,000	\$ 1,406				\$ 485	\$ 1,406
Rent	\$ 40,000	\$ 3,332	\$ 3,254			\$ 9,995	\$ 3,332
Utilities	\$ 4,600	\$ 995	\$ 308			\$ 270	\$ 995
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SUBTOTAL	\$ 461,000	\$ 48,329	\$ 46,424	\$ -	\$ -	\$ 55,114	\$ 48,329
STREET							
Street Repair & Maintenance	\$ 20,000	\$ 7,924	\$ 1,240			\$ 3,197	\$ 7,924
ROW & Drainage Maintenance	\$ 7,500	\$ -	\$ -			\$ -	\$ -
PW Emergency	\$ 2,500	\$ -	\$ -			\$ -	\$ -
Snow/Salt Contracting	\$ 40,000	\$ -	\$ -			\$ -	\$ -
Street Lighting	\$ 50,000	\$ 5,652	\$ -			\$ 5,791	\$ 5,652
Capital Outlay	\$ 228,000	\$ -	\$ -			\$ -	\$ -
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SUBTOTAL	\$ 348,000	\$ 13,576	\$ 1,240	\$ -	\$ -	\$ 8,988	\$ 13,576
BUILDING/PLANNING/ZONING							
Engineering	\$ 35,000	\$ 4,988	\$ -			\$ 2,652	\$ 4,988
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SUBTOTAL	\$ 35,000	\$ 4,988	\$ -	\$ -	\$ -	\$ 2,652	\$ 4,988

GARBAGE/RECYCLING							
Garbage/Recycling Services	\$ 372,000	\$ 31,025	\$ -			\$ 31,025	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 12,903	\$ 30,210			\$ 12,903	\$ 12,903
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SUBTOTAL	\$ 530,000	\$ 43,928	\$ 30,210	\$ -	\$ -	\$ 43,928	\$ 43,928
MISCELLANEOUS							
Miscellaneous	\$ 6,000	\$ 295	\$ 202			\$ 158	\$ 295
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SUBTOTAL	\$ 6,000	\$ 295	\$ 202	\$ -	\$ -	\$ 158	\$ 295
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TOTAL EXPENSES	\$ 1,380,000	\$ 111,116	\$ 78,076	\$ -	\$ -	\$ 110,840	\$ 111,116
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Surplus (Deficit)	\$ -	\$ 399,229	\$ 515,934	\$ -	\$ -	\$ (23,585)	\$ 399,229
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BUDGET							
Public Works Expenditures		\$ 31,467	\$ 313,000				
General Government Expenditures		\$ 48,624	\$ 467,000				
Capital Outlay		\$ -	\$ 228,000				
Sanitation Expenditures		\$ 31,025	\$ 372,000				
TOTALS		\$ 111,116	\$ 1,380,000				