

10/27/2017		PROPOSED	ORIGINAL	Y-T-D	Y-T-D				
REVENUE	NEW	BUDGET	BUDGET	ACTUAL	ACTUAL				
ACCOUNT DESCRIPTION	ACCT NO	2016-2017	2017-2018	2017-2018	2016-2017	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE									
GENERAL									
State Income Tax	01-100-401	\$ 375,000	\$ 375,000	\$ 348,157	\$ 462,341	\$ -	\$ -	\$ -	\$ 348,157
State Sales Tax	01-100-403	\$ 370,000	\$ 350,000	\$ 142,819	\$ 94,704	\$ 32,153	\$ 28,775	\$ 34,368	\$ 47,523
Local Sales Tax	01-100-404	\$ 40,000	\$ 30,000	\$ 12,014	\$ 7,668	\$ 6,829	\$ 2,342	\$ 2,843	\$ -
State Beer Tax	01-100-406	\$ 2,400	\$ 2,400	\$ 1,184	\$ -	\$ 1,184	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	01-100-421	\$ 50,000	\$ 52,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	01-100-422	\$ 90,000	\$ 95,000	\$ 45,211	\$ 28,932	\$ 7,699	\$ 6,920	\$ 22,164	\$ 8,428
Telecommunications Fee	01-100-431	\$ 400	\$ 400	\$ 738	\$ 114	\$ -	\$ -	\$ -	\$ 738
SUBTOTAL		\$ 927,800	\$ 905,000	\$ 550,123	\$ 593,759	\$ 47,865	\$ 38,037	\$ 59,375	\$ 404,846
STREET									
General Gas Tax	01-200-411	\$ 9,000	\$ 10,000	\$ 3,152	\$ 2,379	\$ 787	\$ 787	\$ 789	\$ 789
State Street Aid	01-200-412	\$ 130,000	\$ 145,000	\$ 49,113	\$ 34,223	\$ 14,408	\$ 12,144	\$ 11,680	\$ 10,881
SUBTOTAL		\$ 139,000	\$ 155,000	\$ 52,265	\$ 36,602	\$ 15,195	\$ 12,931	\$ 12,469	\$ 11,670
BUILDING/PLANNING/ZONING									
Building Permits	01-300-501	\$ 280,000	\$ 260,000	\$ 174,050	\$ 98,000	\$ 91,400	\$ 28,750	\$ 13,000	\$ 40,900
Sign Permits	01-300-511	\$ 500	\$ 500	\$ 50	\$ 200	\$ -	\$ 25	\$ -	\$ 25
Solicitors Permits	01-300-511	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
Filming Permits	01-300-511	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
Planning & Zoning Fees	01-300-502	\$ 9,000	\$ 9,500	\$ 3,500	\$ 5,000	\$ 1,250	\$ 1,750	\$ 500	\$ -
SUBTOTAL		\$ 289,500	\$ 270,000	\$ 177,650	\$ 103,500	\$ 92,650	\$ 30,525	\$ 13,500	\$ 40,975
MISCELLANEOUS									
Fines	01-900-601	\$ 200	\$ 200	\$ 828	\$ 50	\$ 700	\$ -	\$ -	\$ 128
Interest	01-900-611	\$ 45,000	\$ 48,000	\$ 4,316	\$ 875	\$ 1,785	\$ -	\$ 1,850	\$ 681
Grants	01-900-681	\$ -	\$ -	\$ 51,920	\$ 18,367	\$ -	\$ -	\$ -	\$ 51,920
Miscellaneous	01-900-699	\$ 2,500	\$ 1,800	\$ 1,818	\$ 685	\$ 1,605	\$ 27	\$ 61	\$ 125
SUBTOTAL		\$ 47,700	\$ 50,000	\$ 58,882	\$ 19,977	\$ 4,090	\$ 27	\$ 1,911	\$ 52,854
TOTAL REVENUE		\$ 1,404,000	\$ 1,380,000	\$ 838,920	\$ 753,838	\$ 159,800	\$ 81,520	\$ 87,255	\$ 510,345
11/27/2017									
EXPENSES		PROPOSED	ORIGINAL	Y-T-D	Y-T-D				
ACCOUNT DESCRIPTION		BUDGET	BUDGET	ACTUAL	ACTUAL	OCTOBER	SEPTEMBER	AUGUST	JULY
		2016-2017	2017-2018	2017-2018	2016-2017				
EXPENSES									
GENERAL									
Wages & Salaries	01-100-701	\$ 275,000	\$ 268,000	\$ 97,091	\$ 78,732	\$ 20,006	\$ 21,166	\$ 30,300	\$ 25,619
Employee Health Insurance	01-100-707	\$ 25,400	\$ 20,000	\$ 6,140	\$ 4,938	\$ 1,442	\$ 1,442	\$ 1,628	\$ 1,628
Pension	01-100-711	\$ 18,000	\$ 20,000	\$ 2,158	\$ 1,360	\$ 471	\$ 500	\$ 716	\$ 471
FICA	01-100-713	\$ 21,000	\$ 20,500	\$ 7,198	\$ 4,629	\$ 1,480	\$ 1,570	\$ 2,238	\$ 1,910
Public Relations/Legal Notices	01-100-723	\$ 14,000	\$ 8,000	\$ 6,495	\$ 8,408	\$ 3,176	\$ 376	\$ 1,741	\$ 1,202
Legal & Audit	01-100-725	\$ 51,000	\$ 40,000	\$ 13,796	\$ 13,395	\$ 7,141	\$ -	\$ -	\$ 6,655

Liability Insurance/Prop Ins	01-100-732	\$ 13,000	\$ 13,000	\$ (500)	\$ 250	\$ -	\$ -	\$ (500)	\$ -
Workers Compensation Insurance	01-100-737	\$ 5,000	\$ 5,500	\$ 4,039	\$ 4,598	\$ -	\$ -	\$ -	\$ 4,039
Dues/Training/Travel	01-100-742	\$ 7,800	\$ 6,500	\$ 3,830	\$ 2,510	\$ 504	\$ 300	\$ 2,910	\$ 116
Auto Allowance	01-100-745	\$ 2,400	\$ 2,400	\$ 1,373	\$ 534	\$ 336	\$ 516	\$ 435	\$ 86
Office Supplies & Maintenance	01-100-751	\$ 7,500	\$ 4,500	\$ 5,094	\$ 588	\$ 316	\$ 545	\$ 3,584	\$ 649
Office Services	01-100-753		\$ 2,000	\$ 877	\$ 956	\$ 121	\$ 223	\$ 312	\$ 221
Election	01-100-755	\$ 8,000	\$ -	\$ -	\$ 15,856	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	01-100-761	\$ 1,000	\$ 1,000	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	01-100-776	\$ 12,000	\$ 5,000	\$ 3,171	\$ 649	\$ 577	\$ 703	\$ 485	\$ 1,406
Rent	01-100-901	\$ 38,400	\$ 40,000	\$ 19,991	\$ 9,763	\$ 3,332	\$ 3,332	\$ 9,995	\$ 3,332
Utilities	01-100-911	\$ 6,000	\$ 4,600	\$ 2,699	\$ 1,450	\$ 1,140	\$ 294	\$ 270	\$ 995
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SUBTOTAL		\$ 505,500	\$ 461,000	\$ 173,452	\$ 148,837	\$ 40,042	\$ 30,967	\$ 54,114	\$ 48,329
STREET									
Street Repair & Maintenance	01-200-803	\$ 48,000	\$ 20,000	\$ 24,956	\$ 17,809	\$ 10,880	\$ 2,955	\$ 3,197	\$ 7,924
ROW & Drainage Maintenance	01-200-804	\$ 36,000	\$ 7,500	\$ 7,943	\$ -	\$ 3,543	\$ 4,400	\$ -	\$ -
PW Emergency	01-200-805	\$ 15,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	01-200-808	\$ 60,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	01-200-912	\$ 40,200	\$ 50,000	\$ 22,785	\$ 7,042	\$ 5,597	\$ 5,745	\$ 5,791	\$ 5,652
Capital Outlay	01-200-956	\$ 115,000	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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SUBTOTAL		\$ 314,200	\$ 348,000	\$ 55,684	\$ 24,851	\$ 20,020	\$ 13,100	\$ 8,988	\$ 13,576
BUILDING/PLANNING/ZONING									
Engineering	01-300-771	\$ 40,000	\$ 35,000	\$ 16,289	\$ 8,975	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988
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SUBTOTAL		\$ 40,000	\$ 35,000	\$ 16,289	\$ 8,975	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988
GARBAGE/RECYCLING									
Garbage/Recycling Services	01-500-778	\$ 375,000	\$ 372,000	\$ 124,100	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025
Chipper Contracting	01-500-779	\$ 158,000	\$ 158,000	\$ 51,612	\$ 56,016	\$ 12,903	\$ 12,903	\$ 12,903	\$ 12,903
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SUBTOTAL		\$ 533,000	\$ 530,000	\$ 175,712	\$ 87,041	\$ 43,928	\$ 43,928	\$ 43,928	\$ 43,928
MISCELLANEOUS									
Miscellaneous	01-900-999	\$ 11,300	\$ 6,000	\$ 666	\$ 868	\$ -	\$ 213	\$ 158	\$ 295
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SUBTOTAL		\$ 11,300	\$ 6,000	\$ 666	\$ 868	\$ -	\$ 213	\$ 158	\$ 295
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TOTAL EXPENSES		\$ 1,404,000	\$ 1,380,000	\$ 421,803	\$ 270,572	\$ 109,659	\$ 91,188	\$ 109,840	\$ 111,116
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Surplus (Deficit)		\$ -	\$ -	\$ 417,117	\$ 483,266	\$ 50,141	\$ (9,668)	\$ (22,585)	\$ 399,229
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					BUDGET				
Public Works Expenditures				\$ 123,585	\$ 313,000				
General Government Expenditures				\$ 174,118	\$ 467,000				
Capital Outlay				\$ -	\$ 228,000				
Sanitation Expenditures				\$ 124,100	\$ 372,000				
TOTALS				\$ 421,803	\$ 1,380,000				