

24-Oct-16	ORIGINAL	Y-T-D	Y-T-D			
	BUDGET	ACTUAL	ACTUAL			
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	SEPTEMBER	AUGUST	JULY
REVENUE						
GENERAL						
State Income Tax	\$ 375,000	\$ 462,351	\$ 290,336	\$ -	\$ -	\$ 462,351
State Sales Tax	\$ 370,000	\$ 94,705	\$ 31,191	\$ 28,631	\$ 34,506	\$ 31,568
Local Sales Tax	\$ 40,000	\$ 7,668	\$ 6,317	\$ 2,608	\$ 2,967	\$ 2,093
State Beer Tax	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	\$ 90,000	\$ 28,931	\$ 22,867	\$ 13,500	\$ 3,311	\$ 12,120
Telecommunications Fee	\$ 400	\$ 114	\$ 56	\$ 36	\$ 41	\$ 37
SUBTOTAL	\$ 927,800	\$ 593,769	\$ 350,767	\$ 44,775	\$ 40,825	\$ 508,169
STREET						
General Gas Tax	\$ 9,000	\$ 2,379	\$ 797	\$ 789	\$ 795	\$ 795
State Street Aid	\$ 130,000	\$ 34,223	\$ 10,999	\$ 10,766	\$ 12,097	\$ 11,360
SUBTOTAL	\$ 139,000	\$ 36,602	\$ 11,796	\$ 11,555	\$ 12,892	\$ 12,155
BUILDING/PLANNING/ZONING						
Building Permits	\$ 280,000	\$ 98,000	\$ 141,050	\$ 13,300	\$ 33,600	\$ 51,100
Sign Permits	\$ 500	\$ 175	\$ 125	\$ 100	\$ 50	\$ 25
Solicitors Permits	\$ -	\$ -	\$ -		\$ -	\$ -
Filming Permits	\$ -	\$ 300	\$ -		\$ 300	\$ -
Planning & Zoning Fees	\$ 9,000	\$ 5,000	\$ 4,750	\$ 500	\$ 500	\$ 4,000
SUBTOTAL	\$ 289,500	\$ 103,475	\$ 145,925	\$ 13,900	\$ 34,450	\$ 55,125
MISCELLANEOUS						
Fines	\$ 200	\$ 50	\$ 100	\$ 50	\$ -	\$ -
Interest	\$ 45,000	\$ 875	\$ 1,947	\$ 320	\$ 351	\$ 204
Grants	\$ -	\$ -	\$ -		\$ -	\$ -
Miscellaneous	\$ 2,500	\$ 19,051	\$ 690	\$ 186	\$ 498	\$ 18,367
SUBTOTAL	\$ 47,700	\$ 19,976	\$ 2,737	\$ 556	\$ 849	\$ 18,571
TOTAL REVENUE	\$ 1,404,000	\$ 753,822	\$ 511,225	\$ 70,786	\$ 89,016	\$ 594,020
10/24/2016	ORIGINAL	Y-T-D	Y-T-D			
	BUDGET	ACTUAL	ACTUAL			
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	SEPTEMBER	AUGUST	JULY
EXPENSES						
GENERAL						
Wages & Salaries	\$ 275,000	\$ 75,272	\$ 36,797	\$ 34,082	\$ 19,810	\$ 21,380
Employee Health Insurance	\$ 25,400	\$ 4,937	\$ -	\$ 1,657	\$ 1,640	\$ 1,640
Pension	\$ 18,000	\$ 27	\$ 290	\$ (491)	\$ 283	\$ 235
FICA	\$ 21,000	\$ 4,630	\$ 2,390	\$ 2,392	\$ 1,216	\$ 1,022
Public Relations/Legal Notices	\$ 14,000	\$ -	\$ 2,001	\$ -	\$ -	\$ -
Legal & Audit	\$ 51,000	\$ 13,395	\$ 4,606	\$ 4,225	\$ 9,170	\$ -
Liability Insurance/Prop Ins	\$ 13,000	\$ (250)	\$ 784	\$ (250)	\$ -	\$ -
Workers Compensation Insurance	\$ 5,000	\$ 4,598	\$ 2,375	\$ -	\$ -	\$ 4,598
Dues/Training/Travel	\$ 7,800	\$ 1,814	\$ 2,843	\$ -	\$ 232	\$ 1,582
Auto Allowance	\$ 2,400	\$ 590	\$ 349	\$ 69	\$ 56	\$ 465
Office Supplies	\$ 7,500	\$ 1,619	\$ 1,683	\$ 595	\$ 601	\$ 423
Election	\$ 8,000	\$ 15,856	\$ -	\$ -	\$ 15,856	\$ -
Vehicle R & M	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	\$ 12,000	\$ 1,604	\$ 825	\$ 236	\$ 996	\$ 372
Rent	\$ 38,400	\$ 9,762	\$ 6,235	\$ 3,254	\$ 3,254	\$ 3,254
Utilities	\$ 6,000	\$ 1,710	\$ 420	\$ 157	\$ 535	\$ 1,018
SUBTOTAL	\$ 505,500	\$ 135,564	\$ 61,598	\$ 45,926	\$ 53,649	\$ 35,989

STREET						
Street Repair & Maintenance	\$ 48,000	\$ 41,250	\$ 5,705	\$ 3,349	\$ 13,220	\$ 24,681
ROW & Drainage Maintenance	\$ 36,000	\$ 445	\$ -	\$ -	\$ 445	\$ -
PW Emergency	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	\$ 60,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Street Lighting	\$ 40,200	\$ 10,425	\$ 7,139	\$ 3,518	\$ 3,524	\$ 3,383
Capital Outlay	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 314,200	\$ 59,120	\$ 12,844	\$ 6,867	\$ 17,189	\$ 35,064
BUILDING/PLANNING/ZONING						
Engineering	\$ 40,000	\$ 13,827	\$ 6,387	\$ 5,021	\$ 3,954	\$ 4,852
SUBTOTAL	\$ 40,000	\$ 13,827	\$ 6,387	\$ 5,021	\$ 3,954	\$ 4,852
GARBAGE/RECYCLING						
Garbage/Recycling Services	\$ 375,000	\$ 62,050	\$ 73,990	\$ 31,025	\$ -	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 38,709	\$ 30,793	\$ 12,903	\$ 12,903	\$ 12,903
SUBTOTAL	\$ 533,000	\$ 100,759	\$ 104,783	\$ 43,928	\$ 12,903	\$ 43,928
MISCELLANEOUS						
Miscellaneous	\$ 11,300	\$ 11,766	\$ 8,704	\$ 908	\$ 1,274	\$ 9,584
SUBTOTAL	\$ 11,300	\$ 11,766	\$ 8,704	\$ 908	\$ 1,274	\$ 9,584
TOTAL EXPENSES	\$ 1,404,000	\$ 321,036	\$ 194,316	\$ 102,650	\$ 88,969	\$ 129,417
Surplus (Deficit)	\$ -	\$ 432,786	\$ 316,909	\$ (31,864)	\$ 47	\$ 464,603
BUDGET						
Public Works Expenditures		\$ 111,656	\$ 397,200			
General Government Expenditures		\$ 147,330	\$ 516,800			
Capital Outlay		\$ -	\$ 115,000			
Sanitation Expenditures		\$ 62,050	\$ 375,000			
TOTALS		\$ 321,036	\$ 1,404,000			