

11/18/2016	ORIGINAL	Y-T-D	Y-T-D				
	BUDGET	ACTUAL	ACTUAL				
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE							
GENERAL							
State Income Tax	\$ 375,000	\$ 462,351	\$ 290,336	0	\$ -	\$ -	\$ 462,351
State Sales Tax	\$ 370,000	\$ 126,065	\$ 122,945	31360	\$ 28,631	\$ 34,506	\$ 31,568
Local Sales Tax	\$ 40,000	\$ 9,862	\$ 14,629	2194	\$ 2,608	\$ 2,967	\$ 2,093
State Beer Tax	\$ 2,400	\$ 1,207	\$ 1,221	1207	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	\$ 50,000	\$ -		0	\$ -	\$ -	\$ -
Franchise Fees	\$ 90,000	\$ 36,366	\$ 25,647	7435	\$ 13,500	\$ 3,311	\$ 12,120
Telecommunications Fee	\$ 400	\$ 150	\$ 161	36	\$ 36	\$ 41	\$ 37
SUBTOTAL	\$ 927,800	\$ 636,001	\$ 454,939	\$ 42,232	\$ 44,775	\$ 40,825	\$ 508,169
STREET							
General Gas Tax	\$ 9,000	\$ 3,168	\$ 3,182	789	\$ 789	\$ 795	\$ 795
State Street Aid	\$ 130,000	\$ 45,641	\$ 44,478	11418	\$ 10,766	\$ 12,097	\$ 11,360
SUBTOTAL	\$ 139,000	\$ 48,809	\$ 47,660	\$ 12,207	\$ 11,555	\$ 12,892	\$ 12,155
BUILDING/PLANNING/ZONING							
Building Permits	\$ 280,000	\$ 126,300	\$ 176,100	28300	\$ 13,300	\$ 33,600	\$ 51,100
Sign Permits	\$ 500	\$ 200	\$ 250	25	\$ 100	\$ 50	\$ 25
Solicitors Permits	\$ -	\$ -	\$ -	0		\$ -	\$ -
Filing Permits	\$ -	\$ 300	\$ -	0		\$ 300	\$ -
Planning & Zoning Fees	\$ 9,000	\$ 5,500	\$ 5,750	500	\$ 500	\$ 500	\$ 4,000
SUBTOTAL	\$ 289,500	\$ 132,300	\$ 182,100	\$ 28,825	\$ 13,900	\$ 34,450	\$ 55,125
MISCELLANEOUS							
Fines	\$ 200	\$ 150	\$ 100	100	\$ 50	\$ -	\$ -
Interest	\$ 45,000	\$ 1,198	\$ 206	323	\$ 320	\$ 351	\$ 204
Grants	\$ -	\$ -	\$ -	0		\$ -	\$ -
Miscellaneous	\$ 2,500	\$ 22,865	\$ 753	3814	\$ 186	\$ 498	\$ 18,367
SUBTOTAL	\$ 47,700	\$ 24,213	\$ 1,059	\$ 4,237	\$ 556	\$ 849	\$ 18,571
TOTAL REVENUE	\$ 1,404,000	\$ 841,323	\$ 685,758	\$ 87,501	\$ 70,786	\$ 89,016	\$ 594,020
EXPENSES							
GENERAL							
Wages & Salaries	\$ 275,000	\$ 97,297	\$ 88,717	22025	\$ 34,082	\$ 19,810	\$ 21,380
Employee Health Insurance	\$ 25,400	\$ 6,594	\$ -	1657	\$ 1,657	\$ 1,640	\$ 1,640
Pension	\$ 18,000	\$ 355	\$ 744	328	\$ (491)	\$ 283	\$ 235
FICA	\$ 21,000	\$ 6,126	\$ 3,567	1496	\$ 2,392	\$ 1,216	\$ 1,022
Public Relations/Legal Notices	\$ 14,000	\$ -	\$ 7,927	0	\$ -	\$ -	\$ -
Legal & Audit	\$ 51,000	\$ 16,263	\$ 26,195	2868	\$ 4,225	\$ 9,170	\$ -
Liability Insurance/Prop Ins	\$ 13,000	\$ (500)	\$ 284	-250	\$ (250)	\$ -	\$ -
Workers Compensation Insurance	\$ 5,000	\$ 4,598	\$ 2,375	0	\$ -	\$ -	\$ 4,598
Dues/Training/Travel	\$ 7,800	\$ 2,214	\$ 14,394	400	\$ -	\$ 232	\$ 1,582
Auto Allowance	\$ 2,400	\$ 704	\$ 758	114	\$ 69	\$ 56	\$ 465
Office Supplies	\$ 7,500	\$ 2,040	\$ 4,166	421	\$ 595	\$ 601	\$ 423
Election	\$ 8,000	\$ 15,856	\$ -	0	\$ -	\$ 15,856	\$ -
Vehicle R & M	\$ 1,000	\$ -	\$ -	0	\$ -	\$ -	\$ -
Computer/Technical Services	\$ 12,000	\$ 1,734	\$ 2,174	130	\$ 236	\$ 996	\$ 372
Rent	\$ 38,400	\$ 16,208	\$ 16,085	6446	\$ 3,254	\$ 3,254	\$ 3,254
Utilities	\$ 6,000	\$ 2,261	\$ 1,290	551	\$ 157	\$ 535	\$ 1,018
SUBTOTAL	\$ 505,500	\$ 171,750	\$ 168,676	\$ 36,186	\$ 45,926	\$ 53,649	\$ 35,989
STREET							
Street Repair & Maintenance	\$ 48,000	\$ 41,250	\$ 16,747	0	\$ 3,349	\$ 13,220	\$ 24,681
ROW & Drainage Maintenance	\$ 36,000	\$ 4,895	\$ -	4450	\$ -	\$ 445	\$ -
PW Emergency	\$ 15,000	\$ 250	\$ -	250	\$ -	\$ -	\$ -
Snow/Salt Contracting	\$ 60,000	\$ 7,000	\$ -	0	\$ -	\$ -	\$ 7,000
Street Lighting	\$ 40,200	\$ 13,988	\$ 13,996	3563	\$ 3,518	\$ 3,524	\$ 3,383
Capital Outlay	\$ 115,000	\$ -	\$ -	0	\$ -	\$ -	\$ -

SUBTOTAL	\$ 314,200	\$ 67,383	\$ 30,743	\$ 8,263	\$ 6,867	\$ 17,189	\$ 35,064
BUILDING/PLANNING/ZONING							
Engineering	\$ 40,000	\$ 17,927	\$ 13,464	4100	\$ 5,021	\$ 3,954	\$ 4,852
SUBTOTAL	\$ 40,000	\$ 17,927	\$ 13,464	\$ 4,100	\$ 5,021	\$ 3,954	\$ 4,852
GARBAGE/RECYCLING							
Garbage/Recycling Services	\$ 375,000	\$ 93,075	\$ 147,980	31025	\$ 31,025	\$ -	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 51,612	\$ 56,400	12903	\$ 12,903	\$ 12,903	\$ 12,903
SUBTOTAL	\$ 533,000	\$ 144,687	\$ 204,380	\$ 43,928	\$ 43,928	\$ 12,903	\$ 43,928
MISCELLANEOUS							
Miscellaneous	\$ 11,300	\$ 10,527	\$ 888	-1239	\$ 908	\$ 1,274	\$ 9,584
SUBTOTAL	\$ 11,300	\$ 10,527	\$ 888	\$ (1,239)	\$ 908	\$ 1,274	\$ 9,584
TOTAL EXPENSES	\$ 1,404,000	\$ 412,274	\$ 418,151	\$ 91,238	\$ 102,650	\$ 88,969	\$ 129,417
Surplus (Deficit)							
	\$ -	\$ 429,049	\$ 267,607	\$ (3,737)	\$ (31,864)	\$ 47	\$ 464,603
BUDGET							
Public Works Expenditures		\$ 136,922	\$ 397,200				
General Government Expenditures		\$ 182,277	\$ 516,800				
Capital Outlay		\$ -	\$ 115,000				
Sanitation Expenditures		\$ 93,075	\$ 375,000				
TOTALS		\$ 412,274	\$ 1,404,000				