

12/5/2016	ORIGINAL	Y-T-D	Y-T-D					
	BUDGET	ACTUAL	ACTUAL					
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE								
GENERAL								
State Income Tax	\$ 375,000	\$ 462,351	\$ 290,336	\$ -	\$ -	\$ -	\$ -	\$ 462,351
State Sales Tax	\$ 370,000	\$ 159,026	\$ 154,781	\$ 32,961	\$ 31,360	\$ 28,631	\$ 34,506	\$ 31,568
Local Sales Tax	\$ 40,000	\$ 12,831	\$ 18,237	\$ 2,969	\$ 2,194	\$ 2,608	\$ 2,967	\$ 2,093
State Beer Tax	\$ 2,400	\$ 1,207	\$ 1,221	\$ -	\$ 1,207	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	\$ 90,000	\$ 53,361	\$ 29,398	\$ 16,995	\$ 7,435	\$ 13,500	\$ 3,311	\$ 12,120
Telecommunications Fee	\$ 400	\$ 163	\$ 198	\$ 13	\$ 36	\$ 36	\$ 41	\$ 37
SUBTOTAL	\$ 927,800	\$ 688,939	\$ 494,171	\$ 52,938	\$ 42,232	\$ 44,775	\$ 40,825	\$ 508,169
STREET								
General Gas Tax	\$ 9,000	\$ 3,957	\$ 3,977	\$ 789	\$ 789	\$ 789	\$ 795	\$ 795
State Street Aid	\$ 130,000	\$ 55,694	\$ 55,199	\$ 10,053	\$ 11,418	\$ 10,766	\$ 12,097	\$ 11,360
SUBTOTAL	\$ 139,000	\$ 59,651	\$ 59,176	\$ 10,842	\$ 12,207	\$ 11,555	\$ 12,892	\$ 12,155
BUILDING/PLANNING/ZONING								
Building Permits	\$ 280,000	\$ 154,150	\$ 212,600	\$ 27,850	\$ 28,300	\$ 13,300	\$ 33,600	\$ 51,100
Sign Permits	\$ 500	\$ 225	\$ 300	\$ 25	\$ 25	\$ 100	\$ 50	\$ 25
Solicitors Permits	\$ -	\$ 50	\$ -	\$ 50	\$ -		\$ -	\$ -
Filming Permits	\$ -	\$ 300	\$ -	\$ -	\$ -		\$ 300	\$ -
Planning & Zoning Fees	\$ 9,000	\$ 5,500	\$ 5,750	\$ -	\$ 500	\$ 500	\$ 500	\$ 4,000
SUBTOTAL	\$ 289,500	\$ 160,225	\$ 218,650	\$ 27,925	\$ 28,825	\$ 13,900	\$ 34,450	\$ 55,125
MISCELLANEOUS								
Fines	\$ 200	\$ 150	\$ 150	\$ -	\$ 100	\$ 50	\$ -	\$ -
Interest	\$ 45,000	\$ 1,464	\$ 266	\$ 266	\$ 323	\$ 320	\$ 351	\$ 204
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,500	\$ 22,942	\$ 832	\$ 77	\$ 3,814	\$ 186	\$ 498	\$ 18,367
SUBTOTAL	\$ 47,700	\$ 24,556	\$ 1,248	\$ 343	\$ 4,237	\$ 556	\$ 849	\$ 18,571
TOTAL REVENUE	\$ 1,404,000	\$ 933,371	\$ 773,245	\$ 92,048	\$ 87,501	\$ 70,786	\$ 89,016	\$ 594,020
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	BUDGET	ACTUAL	ACTUAL					
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY

EXPENSES								
GENERAL								
Wages & Salaries	\$ 275,000	\$ 117,039	\$ 107,944	\$ 19,742	22025	\$ 34,082	\$ 19,810	\$ 21,380
Employee Health Insurance	\$ 25,400	\$ 8,251		\$ 1,657	1657	\$ 1,657	\$ 1,640	\$ 1,640
Pension	\$ 18,000	\$ 797	\$ 3,449	\$ 442	328	\$ (491)	\$ 283	\$ 235
FICA	\$ 21,000	\$ 7,545	\$ 4,668	\$ 1,419	1496	\$ 2,392	\$ 1,216	\$ 1,022
Public Relations/Legal Notices	\$ 14,000	\$ 1,166	\$ 9,135	\$ 1,166	0	\$ -	\$ -	\$ -
Legal & Audit	\$ 51,000	\$ 18,663	\$ 23,195	\$ 2,400	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	\$ 14,262	\$ -	400	\$ -	\$ 232	\$ 1,582
Auto Allowance	\$ 2,400	\$ 805	\$ 1,008	\$ 101	114	\$ 69	\$ 56	\$ 465
Office Supplies	\$ 7,500	\$ 2,142	\$ 4,561	\$ 102	421	\$ 595	\$ 601	\$ 423
Election	\$ 8,000	\$ 15,856	\$ -	\$ -	0	\$ -	\$ 15,856	\$ -
Vehicle R & M	\$ 1,000	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
Computer/Technical Services	\$ 12,000	\$ 2,134	\$ 3,949	\$ 400	130	\$ 236	\$ 996	\$ 372
Rent	\$ 38,400	\$ 16,426	\$ 16,085	\$ 218	6446	\$ 3,254	\$ 3,254	\$ 3,254
Utilities	\$ 6,000	\$ 2,554	\$ 1,904	\$ 293	551	\$ 157	\$ 535	\$ 1,018
SUBTOTAL	\$ 505,500	\$ 199,690	\$ 192,819	\$ 27,940	\$ 36,186	\$ 45,926	\$ 53,649	\$ 35,989
STREET								
Street Repair & Maintenance	\$ 48,000	\$ 40,962	\$ 16,747	\$ (288)	0	\$ 3,349	\$ 13,220	\$ 24,681
ROW & Drainage Maintenance	\$ 36,000	\$ 5,915	\$ -	\$ 1,020	4450	\$ -	\$ 445	\$ -
PW Emergency	\$ 15,000	\$ 445	\$ -	\$ 195	250	\$ -	\$ -	\$ -
Snow/Salt Contracting	\$ 60,000	\$ 7,000	\$ -	\$ -	0	\$ -	\$ -	\$ 7,000
Street Lighting	\$ 40,200	\$ 17,335	\$ 20,578	\$ 3,347	3563	\$ 3,518	\$ 3,524	\$ 3,383
Capital Outlay	\$ 115,000	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
SUBTOTAL	\$ 314,200	\$ 71,657	\$ 37,325	\$ 4,274	\$ 8,263	\$ 6,867	\$ 17,189	\$ 35,064
BUILDING/PLANNING/ZONING								
Engineering	\$ 40,000	\$ 17,927	\$ 16,822	\$ -	4100	\$ 5,021	\$ 3,954	\$ 4,852
SUBTOTAL	\$ 40,000	\$ 17,927	\$ 16,822	\$ -	\$ 4,100	\$ 5,021	\$ 3,954	\$ 4,852
GARBAGE/RECYCLING								
Garbage/Recycling Services	\$ 375,000	\$ 124,100	\$ 184,975	\$ 31,025	31025	\$ 31,025	\$ -	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 64,515	\$ 69,303	\$ 12,903	12903	\$ 12,903	\$ 12,903	\$ 12,903
SUBTOTAL	\$ 533,000	\$ 188,615	\$ 254,278	\$ 43,928	\$ 43,928	\$ 43,928	\$ 12,903	\$ 43,928
MISCELLANEOUS								

Miscellaneous	\$ 11,300	\$ 10,527	\$ 959	0	-1239	\$ 908	\$ 1,274	\$ 9,584
SUBTOTAL	\$ 11,300	\$ 10,527	\$ 959	\$ -	\$ (1,239)	\$ 908	\$ 1,274	\$ 9,584
TOTAL EXPENSES	\$ 1,404,000	\$ 488,416	\$ 502,203	\$ 76,142	\$ 91,238	\$ 102,650	\$ 88,969	\$ 129,417
Surplus (Deficit)	\$ -	\$ 444,955	\$ 271,042	\$ 15,906	\$ (3,737)	\$ (31,864)	\$ 47	\$ 464,603
			BUDGET					
Public Works Expenditures		\$ 154,099	\$ 397,200					
General Government Expenditures		\$ 210,217	\$ 516,800					
Capital Outlay		\$ -	\$ 115,000					
Sanitation Expenditures		\$ 124,100	\$ 375,000					
TOTALS		\$ 488,416	\$ 1,404,000					