

9/11/2019	REVENUE	ACCOUNT NUMBER	BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	Y-T-D ACTUAL 2018-2019	AUGUST	JULY
ACCOUNT DESCRIPTION							
<b>REVENUE</b>							
<b>GENERAL</b>							
State Income Tax	1-1-401	\$ 200,000	\$ 687,805	\$ 554,227	\$ -	\$ 687,805	
State Sales Tax	1-1-403	\$ 400,000	\$ 73,514	\$ 70,738	\$ 36,860	\$ 36,654	
Local Sales Tax	1-1-404	\$ 45,000	\$ 18,881	\$ 10,718	\$ 2,929	\$ 15,952	
State Beer Tax	1-1-406	\$ 2,400	\$ -	\$ -	\$ -	\$ -	
TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 52,600	\$ -	\$ -	\$ -	\$ -	
Franchise Fees	1-1-422	\$ 100,000	\$ 49,239	\$ 47,486	\$ 29,475	\$ 19,764	
SUBTOTAL		\$ 800,000	\$ 829,439	\$ 683,169	\$ 69,264	\$ 760,175	
<b>STREET</b>							
General Gas Tax	1-2-411	\$ 9,500	\$ 1,552	\$ 1,563	\$ 776	\$ 776	
State Street Aid	1-2-412	\$ 180,000	\$ 28,465	\$ 27,618	\$ 13,943	\$ 14,522	
Metro Street Aid	1-2-413	\$ 310,500	\$ 311,170	\$ -	\$ 311,170	\$ -	
SUBTOTAL		\$ 500,000	\$ 341,187	\$ 29,181	\$ 325,889	\$ 15,298	
<b>GARBAGE/RECYCLING</b>							
Garbage/Recycling Fees (8)	1-5-511	\$ 280,000	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 280,000	\$ -	\$ -	\$ -	\$ -	
<b>BUILDING/PLANNING/ZONING</b>							
Building Permits	1-3-501	\$ 290,000	\$ 71,450	\$ 92,566	\$ 43,650	\$ 27,800	
Sign Permits	1-3-511	\$ 250	\$ -	\$ -	\$ -	\$ -	
Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	
Filing Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Zoning Fees	1-3-502	\$ 9,750	\$ 1,500	\$ 1,250	\$ 250	\$ 1,250	
SUBTOTAL		\$ 300,000	\$ 72,950	\$ 93,816	\$ 43,900	\$ 29,050	
<b>MISCELLANEOUS</b>							
Fines	1-9-601	\$ 250	\$ 100	\$ -	\$ -	\$ 100	
Interest	1-9-611	\$ 54,000	\$ 20,804	\$ 13,326	\$ 8,381	\$ 12,423	
Grants	1-9-681	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	1-9-699	\$ 750	\$ 49	\$ -	\$ -	\$ 49	
SUBTOTAL		\$ 55,000	\$ 20,953	\$ 13,326	\$ 8,381	\$ 12,572	
<b>TOTAL REVENUE</b>		<b>\$ 1,935,000</b>	<b>\$ 1,264,529</b>	<b>\$ 819,492</b>	<b>\$ 447,434</b>	<b>\$ 817,095</b>	

9/11/2019	EXPENSES	BUDGET	Y-T-D	Y-T-D	Y-T-D	AUGUST	JULY
	ACCOUNT DESCRIPTION	2019-2020	2019-2020	2018-2019			
<b>EXPENSES</b>							
<b>GENERAL</b>							
	Wages & Salaries	1-1-701 \$ 316,000	\$ 66,568	\$ 58,002	\$ 35,759	\$ 30,809	
	Employee Health Insurance	1-1-707 \$ 42,000	\$ 5,728	\$ 3,113	\$ 2,864	\$ 2,864	
	Pension	1-1-711 \$ 25,000	\$ 4,332	\$ 4,070	\$ 2,603	\$ 1,729	
	FICA	1-1-713 \$ 24,500	\$ 5,070	\$ 3,549	\$ 2,736	\$ 2,334	
	Public Relations/Legal Notices	1-1-723 \$ 10,000	\$ 2,546	\$ 171	\$ 2,394	\$ 152	
	Legal & Audit	1-1-725 \$ 55,000	\$ 13,043	\$ 4,100	\$ 5,863	\$ 7,180	
	Liability Insurance/Prop Ins	1-1-732 \$ 15,000	\$ -	\$ -	\$ -	\$ -	
	Workers Comp Insurance	1-1-737 \$ 5,000	\$ 4,215	\$ 4,245	\$ -	\$ 4,215	
	Dues/Training/Travel	1-1-742 \$ 7,000	\$ 2,060	\$ 2,496	\$ 85	\$ 1,975	
	Auto Allowance	1-1-745 \$ 3,500	\$ 881	\$ 838	\$ 442	\$ 439	
	Office Supplies & Maintenance	1-1-751 \$ 9,000	\$ 151	\$ 585	\$ 86	\$ 65	
	Office Services	1-1-753 \$ 3,500	\$ 687	\$ 682	\$ 406	\$ 281	
	Vehicle R & M	1-1-761 \$ 2,000	\$ 29	\$ -	\$ 29	\$ -	
	Computer/Technical Services	1-1-776 \$ 31,500	\$ 5,270	\$ 1,947	\$ 1,485	\$ 3,785	
	Marketing/Printing	1-1-783 \$ 14,500	\$ 489	\$ 299	\$ 489	\$ -	
	Rent	1-1-901 \$ 43,000	\$ 10,941	\$ 10,811	\$ 3,647	\$ 7,294	
	Utilities	1-1-911 \$ 7,500	\$ 1,514	\$ 1,710	\$ 753	\$ 761	
	<b>SUBTOTAL</b>	\$ 614,000	\$ 123,524	\$ 96,638	\$ 59,641	\$ 63,883	
<b>PUBLIC WORKS</b>							
	Street Repair & Maintenance	1-2-803 \$ 80,000	\$ 31,203	\$ 28,015	\$ 30,933	\$ 270	
	ROW & Drainage Maintenance	1-2-804 \$ 35,000	\$ -	\$ 21	\$ -	\$ -	
	PVY Emergency	1-2-805 \$ 15,500	\$ -	\$ -	\$ -	\$ -	
	Snow/Salt Contracting	1-2-808 \$ 50,000	\$ -	\$ -	\$ -	\$ -	
	Permits/Fees	1-2-851 \$ 3,500	\$ -	\$ -	\$ -	\$ -	
	Street Lighting	1-2-912 \$ 75,000	\$ 12,532	\$ 12,290	\$ 6,314	\$ 6,218	
	Capital Outlay	1-2-956 \$ 450,000	\$ 6,000	\$ 8,043	\$ 6,000	\$ -	
	<b>SUBTOTAL</b>	\$ 709,000	\$ 49,735	\$ 48,369	\$ 43,247	\$ 6,488	
<b>BUILDING/PLANNING/ZONING</b>							
	Engineering	1-3-771 \$ 57,000	\$ 7,898	\$ 4,593	\$ 3,683	\$ 4,215	
	<b>SUBTOTAL</b>	\$ 57,000	\$ 7,898	\$ 4,593	\$ 3,683	\$ 4,215	
<b>GARBAGE/RECYCLING</b>							
	Garbage/Recycling Services	1-5-778 \$ 380,000	\$ 62,056	\$ 62,050	\$ -	\$ 62,056	
	Chipper Contracting	1-5-779 \$ 160,000	\$ 25,807	\$ 25,807	\$ -	\$ 25,807	
	<b>SUBTOTAL</b>	\$ 540,000	\$ 87,863	\$ 87,857	\$ -	\$ 87,863	
<b>MISCELLANEOUS</b>							
	Miscellaneous	1-9-999 \$ 15,000	\$ 1,242	\$ 71	\$ 1,169	\$ 73	
	<b>SUBTOTAL</b>	\$ 15,000	\$ 1,242	\$ 71	\$ 1,169	\$ 73	
	<b>TOTAL EXPENSES</b>	\$ 1,935,000	\$ 270,262	\$ 237,528	\$ 107,740	\$ 162,522	