

23-Aug-16	ORIGINAL	Y-T-D	Y-T-D		
	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016		JULY
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REVENUE					
GENERAL					
State Income Tax	\$ 375,000	\$ 462,351	\$ 290,336		\$ 462,351
State Sales Tax	\$ 370,000	\$ 31,568	\$ 31,191		\$ 31,568
Local Sales Tax	\$ 40,000	\$ 2,093	\$ 3,390		\$ 2,093
State Beer Tax	\$ 2,400	\$ -	\$ -		\$ -
TVA In Lieu of Taxes (PILOT)	\$ 50,000	\$ -	\$ -		\$ -
Franchise Fees	\$ 90,000	\$ 12,120	\$ 9,053		\$ 12,120
Telecommunications Fee	\$ 400	\$ 37	\$ 56		\$ 37
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SUBTOTAL	\$ 927,800	\$ 508,169	\$ 334,026		\$ 508,169
STREET					
General Gas Tax	\$ 9,000	\$ 795	\$ 797		\$ 795
State Street Aid	\$ 130,000	\$ 11,360	\$ 10,999		\$ 11,360
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SUBTOTAL	\$ 139,000	\$ 12,155	\$ 11,796		\$ 12,155
BUILDING/PLANNING/ZONING					
Building Permits	\$ 280,000	\$ 51,100	\$ 47,800		\$ 51,100
Sign Permits	\$ 500	\$ 25	\$ 25		\$ 25
Solicitors Permits	\$ -	\$ -	\$ -		\$ -
Filming Permits	\$ -	\$ -	\$ -		\$ -
Planning & Zoning Fees	\$ 9,000	\$ 4,000	\$ 2,250		\$ 4,000
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SUBTOTAL	\$ 289,500	\$ 55,125	\$ 50,075		\$ 55,125
MISCELLANEOUS					
Fines	\$ 200	\$ -	\$ -		\$ -
Interest	\$ 45,000	\$ 204	\$ 1,890		\$ 204
Grants	\$ -	\$ -	\$ -		\$ -
Miscellaneous	\$ 2,500	\$ 18,367	\$ -		\$ 18,367
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SUBTOTAL	\$ 47,700	\$ 18,571	\$ 1,890		\$ 18,571
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TOTAL REVENUE	\$ 1,404,000	\$ 594,020	\$ 397,787		\$ 594,020
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8/23/2016	ORIGINAL	Y-T-D	Y-T-D		
	BUDGET	ACTUAL	ACTUAL		
ACCOUNT DESCRIPTION	2016-2017	2016-2017	2015-2016		JULY
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EXPENSES					
GENERAL					
Wages & Salaries	\$ 275,000	\$ 21,380	\$ 19,833		\$ 21,380
Employee Health Insurance	\$ 25,400	\$ 1,640	\$ -		\$ 1,640
Pension	\$ 18,000	\$ 235	\$ 249		\$ 235
FICA	\$ 21,000	\$ 1,022	\$ 1,307		\$ 1,022

Public Relations/Legal Notices	\$ 14,000	\$ -	\$ 388	\$ -
Legal & Audit	\$ 51,000	\$ -	\$ 4,606	\$ -
Liability Insurance/Prop Ins	\$ 13,000	\$ -	\$ 784	\$ -
Workers Compensation Insurance	\$ 5,000	\$ 4,598	\$ 2,375	\$ 4,598
Dues/Training/Travel	\$ 7,800	\$ 1,582	\$ 2,079	\$ 1,582
Auto Allowance	\$ 2,400	\$ 465	\$ 77	\$ 465
Office Supplies	\$ 7,500	\$ 423	\$ 1,250	\$ 423
Election	\$ 8,000	\$ -	\$ -	\$ -
Vehicle R & M	\$ 1,000	\$ -	\$ -	\$ -
Computer/Technical Services	\$ 12,000	\$ 372	\$ 134	\$ 372
Rent	\$ 38,400	\$ 3,254	\$ 3,004	\$ 3,254
Utilities	\$ 6,000	\$ 1,018	\$ 379	\$ 1,018
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SUBTOTAL	\$ 505,500	\$ 35,989	\$ 36,465	\$ 35,989
STREET				
Street Repair & Maintenance	\$ 48,000	\$ 24,681	\$ 1,815	\$ 24,681
ROW & Drainage Maintenance	\$ 36,000	\$ -	\$ -	\$ -
PW Emergency	\$ 15,000	\$ -	\$ -	\$ -
Snow/Salt Contracting	\$ 60,000	\$ 7,000	\$ -	\$ 7,000
Street Lighting	\$ 40,200	\$ 3,383	\$ 7,139	\$ 3,383
Capital Outlay	\$ 115,000	\$ -	\$ -	\$ -
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SUBTOTAL	\$ 314,200	\$ 35,064	\$ 8,954	\$ 35,064
BUILDING/PLANNING/ZONING				
Engineering	\$ 40,000	\$ 4,852	\$ 2,287	\$ 4,852
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SUBTOTAL	\$ 40,000	\$ 4,852	\$ 2,287	\$ 4,852
GARBAGE/RECYCLING				
Garbage/Recycling Services	\$ 375,000	\$ 31,025	\$ 36,995	\$ 31,025
Chipper Contracting	\$ 158,000	\$ 12,903	\$ 17,690	\$ 12,903
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SUBTOTAL	\$ 533,000	\$ 43,928	\$ 54,685	\$ 43,928
MISCELLANEOUS				
Miscellaneous	\$ 11,300	\$ 9,584	\$ 2,350	\$ 9,584
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SUBTOTAL	\$ 11,300	\$ 9,584	\$ 2,350	\$ 9,584
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TOTAL EXPENSES	\$ 1,404,000	\$ 129,417	\$ 104,741	\$ 129,417
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Surplus (Deficit)	\$ -	\$ 464,603	\$ 293,046	\$ 464,603
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BUDGET				
Public Works Expenditures		\$ 52,819	\$ 397,200	
General Government Expenditures		\$ 45,573	\$ 516,800	
Capital Outlay		\$ -	\$ 115,000	

Sanitation Expenditures		\$ 31,025	\$ 375,000		
TOTALS		\$ 129,417	\$ 1,404,000		