

11/16/2020	REVENUE	ACCOUNT NUMBER	BUDGET 2020-2021	Y-T-D ACTUAL 2020-2021	Y-T-D ACTUAL 2019-2020	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE									
GENERAL									
	State Income Tax	1-1-401	\$ 200,000	\$ 677,338	\$ 687,805	\$ -	\$ -	\$ 346,613	\$ 330,725
	State Sales Tax	1-1-403	\$ 200,000	\$ 146,416	\$ 140,476	\$ 37,090	\$ 33,515	\$ 39,378	\$ 36,433
	Local Sales Tax	1-1-404	\$ 20,000	\$ 16,954	\$ 26,284	\$ 104	\$ 108	\$ 2,325	\$ 14,417
	State Beer Tax	1-1-406	\$ 2,400	\$ 1,156	\$ 1,162	\$ 1,156	\$ -	\$ -	\$ -
	TVA In Lieu of Taxes (PILOT)	1-1-421	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Franchise Fees	1-1-422	\$ 125,000	\$ 110,678	\$ 74,958	\$ 27,429	\$ 26,908	\$ 35,586	\$ 20,755
	SUBTOTAL		\$ 602,400	\$ 952,542	\$ 930,685	\$ 65,779	\$ 60,531	\$ 423,902	\$ 402,330
STREET									
	General Gas Tax	1-2-411	\$ 9,500	\$ 3,104	\$ 3,103	\$ 776	\$ 776	\$ 776	\$ 776
	State Street Aid	1-2-412	\$ 125,000	\$ 56,012	\$ 59,288	\$ 14,270	\$ 14,103	\$ 14,675	\$ 12,964
	Metro Street Aid	1-2-413	\$ 406,725	\$ 406,725	\$ 311,170	\$ -	\$ -	\$ 406,725	\$ -
	SUBTOTAL		\$ 541,225	\$ 465,841	\$ 373,561	\$ 15,046	\$ 14,879	\$ 422,176	\$ 13,740
BUILDING/PLANNING/ZONING									
	Building Permits	1-3-501	\$ 275,000	\$ 165,900	\$ 199,842	\$ 31,300	\$ 40,050	\$ 51,600	\$ 42,950
	Sign Permits	1-3-511	\$ 250	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
	Solicitors Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Filming Permits	1-3-511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning & Zoning Fees	1-3-502	\$ 10,000	\$ 2,250	\$ 4,750	\$ 750	\$ 750	\$ 500	\$ 250
	SUBTOTAL		\$ 285,250	\$ 168,150	\$ 204,642	\$ 32,050	\$ 40,800	\$ 52,100	\$ 43,200
GARBAGE/RECYCLING									
	Garbage/Recycling Fees (8)	1-5-551	\$ 505,000	\$ 125,115	\$ -	\$ -	\$ 41,988	\$ 41,900	\$ 41,227
	SUBTOTAL		\$ 505,000	\$ 125,115	\$ -	\$ -	\$ 41,988	\$ 41,900	\$ 41,227
MISCELLANEOUS									
	Fines	1-9-601	\$ 250	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ -
	Interest	1-9-611	\$ 65,000	\$ 32,382	\$ 30,197	\$ 9,519	\$ 9,516	\$ 1,110	\$ 12,237
	Grants	1-9-681	\$ 130,000	\$ 130,478	\$ -	\$ -	\$ -	\$ -	\$ 130,478
	Miscellaneous	1-9-699	\$ 875	\$ 256	\$ 337	\$ 18	\$ -	\$ 24	\$ 214
	SUBTOTAL		\$ 196,125	\$ 163,266	\$ 30,684	\$ 9,537	\$ 9,666	\$ 1,134	\$ 142,929
	TOTAL REVENUE		\$ 2,130,000	\$ 1,874,914	\$ 1,539,572	\$ 122,412	\$ 167,864	\$ 941,212	\$ 643,426

EXPENSES		BUDGET	Y-T-D	Y-T-D						
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020	OCTOBER	SEPTEMBER	AUGUST	JULY		
EXPENSES										
GENERAL										
Wages & Salaries	1-1-701	\$ 403,000	\$ 119,885	\$ 113,315	\$ 24,122	\$ 23,917	\$ 23,917	\$ 47,929		
Employee Health Insurance	1-1-707	\$ 47,000	\$ 17,576	\$ 17,574	\$ 4,394	\$ 4,394	\$ 4,394	\$ 4,394		
Pension	1-1-711	\$ 31,000	\$ 7,865	\$ 7,814	\$ 1,751	\$ 1,751	\$ 1,751	\$ 2,612		
FICA	1-1-713	\$ 10,000	\$ 9,176	\$ 8,646	\$ 1,845	\$ 1,830	\$ 1,830	\$ 3,671		
Public Relations/Legal Notices	1-1-723	\$ 10,000	\$ 2,685	\$ 6,546	\$ 128	\$ 1,984	\$ -	\$ 573		
Legal & Audit	1-1-725	\$ 65,000	\$ 34,705	\$ 36,262	\$ 13,087	\$ 12,209	\$ 4,514	\$ 4,895		
Liability Insurance/Prop Ins	1-1-732	\$ 15,000	\$ 1,527	\$ (500)	\$ -	\$ (500)	\$ -	\$ 2,027		
Workers Comp Insurance	1-1-737	\$ 6,250	\$ 1,369	\$ 4,215	\$ -	\$ 1,369	\$ -	\$ -		
Dues/Training/Travel	1-1-742	\$ 7,000	\$ 4,206	\$ 2,060	\$ 210	\$ 580	\$ -	\$ 3,416		
Auto Allowance	1-1-745	\$ 4,000	\$ 1,201	\$ 1,486	\$ 225	\$ 431	\$ 227	\$ 318		
Office Supplies & Maintenance	1-1-751	\$ 9,000	\$ 1,829	\$ 954	\$ 251	\$ 991	\$ -	\$ 587		
Office Services	1-1-753	\$ 4,000	\$ 937	\$ 2,330	\$ 121	\$ 114	\$ 562	\$ 140		
Vehicle R & M	1-1-761	\$ 1,000	\$ 1,129	\$ 1,486	\$ -	\$ -	\$ 1,129	\$ -		
Computer/Technical Services	1-1-776	\$ 20,000	\$ 8,203	\$ 10,927	\$ 875	\$ 2,289	\$ 3,566	\$ 1,473		
Marketing/Printing	1-1-783	\$ 14,000	\$ 428	\$ 7,942	\$ -	\$ 89	\$ -	\$ 339		
Rent	1-1-901	\$ 48,000	\$ 18,385	\$ 18,235	\$ 3,677	\$ 7,354	\$ 3,677	\$ 3,677		
Utilities	1-1-911	\$ 8,000	\$ 2,914	\$ 3,050	\$ 807	\$ 534	\$ 574	\$ 999		
Capital Outlay	1-1-956	\$ -	\$ -	\$ 2,045	\$ -	\$ -	\$ -	\$ 127		
SUBTOTAL		\$ 723,250	\$ 234,020	\$ 244,387	\$ 51,493	\$ 59,336	\$ 46,141	\$ 77,177		
PUBLIC WORKS										
Street Repair & Maintenance	1-2-803	\$ 55,000	\$ 65,064	\$ 43,223	\$ 2,842	\$ 22,251	\$ 20,006	\$ 19,965		
ROW & Drainage Maintenance	1-2-804	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PV Emergency	1-2-805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Snow/Salt Contracting	1-2-808	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Permits/Fees	1-2-851	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Street Lighting	1-2-912	\$ 75,000	\$ 25,036	\$ 24,951	\$ 6,250	\$ 6,565	\$ 6,408	\$ 5,813		
Capital Outlay*	1-2-956	\$ 500,000	\$ 138,349	\$ -	\$ 19,634	\$ 68,725	\$ 22,555	\$ 27,435		
SUBTOTAL		\$ 679,000	\$ 228,449	\$ 68,174	\$ 28,726	\$ 97,541	\$ 48,969	\$ 53,213		
BUILDING/PLANNING/ZONING										
Engineering	1-3-771	\$ 60,000	\$ 21,356	\$ 26,533	\$ 4,719	\$ 4,306	\$ 12,331	\$ -		
SUBTOTAL		\$ 60,000	\$ 21,356	\$ 26,533	\$ 4,719	\$ 4,306	\$ 12,331	\$ -		
GARBAGE/RECYCLING										
Garbage/Recycling Services	1-5-778	\$ 485,000	\$ 153,100	\$ 158,792	\$ 39,501	\$ 42,658	\$ 39,501	\$ 31,440		
Chipper Contracting	1-5-779	\$ 180,120	\$ 56,837	\$ 64,517	\$ 15,033	\$ 15,010	\$ 15,010	\$ 11,784		
SUBTOTAL		\$ 665,120	\$ 209,937	\$ 223,309	\$ 54,534	\$ 57,668	\$ 54,511	\$ 43,224		
MISCELLANEOUS										
Miscellaneous	1-9-999	\$ 2,630	\$ 2,384	\$ 1,242	\$ 1,460	\$ 682	\$ 242	\$ -		
SUBTOTAL		\$ 2,630	\$ 2,384	\$ 1,242	\$ 1,460	\$ 682	\$ 242	\$ -		
TOTAL EXPENSES		\$ 2,130,000	\$ 696,146	\$ 563,645	\$ 140,932	\$ 219,533	\$ 162,194	\$ 173,614		