

12/14/2017			Y-T-D	Y-T-D					
REVENUE	ACCOUNT	BUDGET	ACTUAL	ACTUAL					
ACCOUNT DESCRIPTION	NUMBER	2017-2018	2017-2018	2016-2017	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
REVENUE									
GENERAL									
State Income Tax	01-100-401	\$ 375,000	\$ 348,157	\$ 462,341	\$ -	\$ -	\$ -	\$ -	\$ 348,157
State Sales Tax	01-100-403	\$ 350,000	\$ 176,052	\$ 159,025	\$ 33,233	\$ 32,153	\$ 28,775	\$ 34,368	\$ 47,523
Local Sales Tax	01-100-404	\$ 30,000	\$ 23,681	\$ 12,830	\$ 11,667	\$ 6,829	\$ 2,342	\$ 2,843	\$ -
State Beer Tax	01-100-406	\$ 2,400	\$ 1,184	\$ 1,207	\$ -	\$ 1,184	\$ -	\$ -	\$ -
TVA In Lieu of Taxes (PILOT)	01-100-421	\$ 52,200	\$ 13,293	\$ -	\$ 13,293	\$ -	\$ -	\$ -	\$ -
Franchise Fees	01-100-422	\$ 95,000	\$ 62,250	\$ 53,362	\$ 17,039	\$ 7,699	\$ 6,920	\$ 22,164	\$ 8,428
Telecommunications Fee	01-100-431	\$ 400	\$ 738	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 738
SUBTOTAL		\$ 905,000	\$ 625,355	\$ 688,928	\$ 75,232	\$ 47,865	\$ 38,037	\$ 59,375	\$ 404,846
STREET									
General Gas Tax	01-200-411	\$ 10,000	\$ 3,939	\$ 3,958	\$ 787	\$ 787	\$ 787	\$ 789	\$ 789
State Street Aid	01-200-412	\$ 145,000	\$ 63,197	\$ 55,695	\$ 14,084	\$ 14,408	\$ 12,144	\$ 11,680	\$ 10,881
SUBTOTAL		\$ 155,000	\$ 67,136	\$ 59,653	\$ 14,871	\$ 15,195	\$ 12,931	\$ 12,469	\$ 11,670
BUILDING/PLANNING/ZONING									
Building Permits	01-300-501	\$ 260,000	\$ 227,750	\$ 154,150	\$ 53,700	\$ 91,400	\$ 28,750	\$ 13,000	\$ 40,900
Sign Permits	01-300-511	\$ 500	\$ 75	\$ 225	\$ 25	\$ -	\$ 25	\$ -	\$ 25
Solicitors Permits	01-300-511	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
Filming Permits	01-300-511	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning Fees	01-300-502	\$ 9,500	\$ 4,000	\$ 5,500	\$ 500	\$ 1,250	\$ 1,750	\$ 500	\$ -
SUBTOTAL		\$ 270,000	\$ 231,875	\$ 160,225	\$ 54,225	\$ 92,650	\$ 30,525	\$ 13,500	\$ 40,975
MISCELLANEOUS									
Fines	01-900-601	\$ 200	\$ 878	\$ 100	\$ 50	\$ 700	\$ -	\$ -	\$ 128
Interest	01-900-611	\$ 48,000	\$ 5,202	\$ 6,151	\$ 886	\$ 1,785	\$ -	\$ 1,850	\$ 681
Grants	01-900-681	\$ -	\$ 51,920	\$ 18,367	\$ -	\$ -	\$ -	\$ -	\$ 51,920
Miscellaneous	01-900-699	\$ 1,800	\$ 1,818	\$ 4,576	\$ -	\$ 1,605	\$ 27	\$ 61	\$ 125
SUBTOTAL		\$ 50,000	\$ 59,818	\$ 29,194	\$ 936	\$ 4,090	\$ 27	\$ 1,911	\$ 52,854
TOTAL REVENUE		\$ 1,380,000	\$ 984,184	\$ 938,000	\$ 145,264	\$ 159,800	\$ 81,520	\$ 87,255	\$ 510,345
12/14/2017 EXPENSES									
ACCOUNT DESCRIPTION		ORIGINAL BUDGET 2017-2018	Y-T-D ACTUAL 2017-2018	Y-T-D ACTUAL 2016-2017	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
EXPENSES									
GENERAL									
Wages & Salaries	01-100-701	\$ 268,000	\$ 117,247	\$ 123,699	\$ 20,156	\$ 20,006	\$ 21,166	\$ 30,300	\$ 25,619
Employee Health Insurance	01-100-707	\$ 20,000	\$ 7,582	\$ 8,253	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,628	\$ 1,628
Pension	01-100-711	\$ 20,000	\$ 2,787	\$ 2,243	\$ 629	\$ 471	\$ 500	\$ 716	\$ 471
FICA	01-100-713	\$ 20,500	\$ 8,690	\$ 7,544	\$ 1,492	\$ 1,480	\$ 1,570	\$ 2,238	\$ 1,910
Public Relations/Legal Notices	01-100-723	\$ 8,000	\$ 14,491	\$ 10,816	\$ 7,996	\$ 3,176	\$ 376	\$ 1,741	\$ 1,202

Legal & Audit	01-100-725	\$ 40,000	\$ 19,204	\$ 16,263	\$ 5,408	\$ 7,141	\$ -	\$ -	\$ 6,655
Liability Insurance/Prop Ins	01-100-732	\$ 13,000	\$ (500)	\$ (250)	\$ -	\$ -	\$ -	\$ (500)	\$ -
Workers Compensation Insurance	01-100-737	\$ 5,500	\$ 4,039	\$ 4,598	\$ -	\$ -	\$ -	\$ -	\$ 4,039
Dues/Training/Travel	01-100-742	\$ 6,500	\$ 5,287	\$ 5,348	\$ 1,457	\$ 504	\$ 300	\$ 2,910	\$ 116
Auto Allowance	01-100-745	\$ 2,400	\$ 1,573	\$ 1,150	\$ 200	\$ 336	\$ 516	\$ 435	\$ 86
Office Supplies & Maintenance	01-100-751	\$ 4,500	\$ 5,703	\$ 662	\$ 609	\$ 316	\$ 545	\$ 3,584	\$ 649
Office Services	01-100-753	\$ 2,000	\$ 1,197	\$ 1,395	\$ 320	\$ 121	\$ 223	\$ 312	\$ 221
Election	01-100-755	\$ -	\$ -	\$ 15,856	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	01-100-761	\$ 1,000	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/Technical Services	01-100-776	\$ 5,000	\$ 3,719	\$ 1,029	\$ 548	\$ 577	\$ 703	\$ 485	\$ 1,406
Rent	01-100-901	\$ 40,000	\$ 23,323	\$ 16,426	\$ 3,332	\$ 3,332	\$ 3,332	\$ 9,995	\$ 3,332
Utilities	01-100-911	\$ 4,600	\$ 3,373	\$ 2,515	\$ 674	\$ 1,140	\$ 294	\$ 270	\$ 995

SUBTOTAL		\$ 461,000	\$ 217,715	\$ 217,768	\$ 44,263	\$ 40,042	\$ 30,967	\$ 54,114	\$ 48,329
STREET									
Street Repair & Maintenance	01-200-803	\$ 20,000	\$ 25,878	\$ 19,221	\$ 922	\$ 10,880	\$ 2,955	\$ 3,197	\$ 7,924
ROW & Drainage Maintenance	01-200-804	\$ 7,500	\$ 7,943	\$ 5,470	\$ -	\$ 3,543	\$ 4,400	\$ -	\$ -
PW Emergency	01-200-805	\$ 2,500	\$ 8,858	\$ 445	\$ 8,858	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	01-200-808	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	01-200-912	\$ 50,000	\$ 28,488	\$ 13,952	\$ 5,703	\$ 5,597	\$ 5,745	\$ 5,791	\$ 5,652
Capital Outlay	01-200-956	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUBTOTAL		\$ 348,000	\$ 71,167	\$ 39,088	\$ 15,483	\$ 20,020	\$ 13,100	\$ 8,988	\$ 13,576
BUILDING/PLANNING/ZONING									
Engineering	01-300-771	\$ 35,000	\$ 16,289	\$ 13,075	\$ -	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988

SUBTOTAL		\$ 35,000	\$ 16,289	\$ 13,075	\$ -	\$ 5,669	\$ 2,980	\$ 2,652	\$ 4,988
GARBAGE/RECYCLING									
Garbage/Recycling Services	01-500-778	\$ 372,000	\$ 155,125	\$ 93,076	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025	\$ 31,025
Chipper Contracting	01-500-779	\$ 158,000	\$ 64,515	\$ 81,823	\$ 12,903	\$ 12,903	\$ 12,903	\$ 12,903	\$ 12,903

SUBTOTAL		\$ 530,000	\$ 219,640	\$ 174,899	\$ 43,928	\$ 43,928	\$ 43,928	\$ 43,928	\$ 43,928
MISCELLANEOUS									
Miscellaneous	01-900-999	\$ 6,000	\$ 763	\$ 1,246	\$ 97	\$ -	\$ 213	\$ 158	\$ 295

SUBTOTAL		\$ 6,000	\$ 763	\$ 1,246	\$ 97	\$ -	\$ 213	\$ 158	\$ 295

TOTAL EXPENSES		\$ 1,380,000	\$ 525,574	\$ 446,076	\$ 103,771	\$ 109,659	\$ 91,188	\$ 109,840	\$ 111,116
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Surplus (Deficit)		\$ -	\$ 458,610	\$ 491,924	\$ 41,493	\$ 50,141	\$ (9,668)	\$ (22,585)	\$ 399,229

					\$ 458,610	\$ 417,117	\$ 366,976	\$ 376,644	
BUDGET									
Public Works Expenditures			\$ 151,971	\$ 313,000					
General Government Expenditures			\$ 218,478	\$ 467,000					
Capital Outlay			\$ -	\$ 228,000					
Sanitation Expenditures			\$ 219,640	\$ 372,000					

