

| 7/30/2018 | REVENUE | ACCOUNT NUMBER | BUDGET 2017-2018 | Y-T-D ACTUAL 2017-2018 | Y-T-D ACTUAL 2016-2017 | JUNE | MAY | APRIL | MARCH | FEBRUARY | JANUARY | DECEMBER | NOVEMBER | OCTOBER | SEPTEMBER | AUGUST | JULY |
|-----------|------------------------------|----------------|------------------|------------------------|------------------------|------------|------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|------------|
| | ACCOUNT DESCRIPTION | | | | | | | | | | | | | | | | |
| | GENERAL REVENUE | | | | | | | | | | | | | | | | |
| | State Income Tax | 1-1-01 | \$ 375,000 | \$ 348,157 | \$ 462,241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 348,157 |
| | State Sales Tax | 1-1-03 | \$ 405,000 | \$ 410,771 | \$ 386,675 | \$ 33,229 | \$ 35,713 | \$ 29,723 | \$ 29,300 | \$ 41,440 | \$ 33,026 | \$ 32,288 | \$ 33,233 | \$ 32,153 | \$ 28,775 | \$ 34,368 | \$ 47,323 |
| | Local Sales Tax | 1-1-04 | \$ 35,000 | \$ 45,752 | \$ 28,340 | \$ - | \$ 2,662 | \$ 114 | \$ 2,957 | \$ 512 | \$ 7,193 | \$ 8,508 | \$ 11,667 | \$ 6,820 | \$ 1,884 | \$ 2,342 | \$ 2,843 |
| | State Beer Tax | 1-1-06 | \$ 2,400 | \$ 2,188 | \$ 2,264 | \$ - | \$ - | \$ 1,004 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,184 | \$ - | \$ - | \$ - |
| | TVA In Lieu of Taxes (PILOT) | 1-1-41 | \$ 61,200 | \$ 53,172 | \$ 52,906 | \$ 13,923 | \$ - | \$ 13,923 | \$ - | \$ - | \$ 13,293 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Franchise Fee | 1-1-42 | \$ 150,000 | \$ 172,681 | \$ 133,259 | \$ 12,910 | \$ 21,999 | \$ 5,888 | \$ 38,250 | \$ 17,053 | \$ 14,731 | \$ - | \$ 17,039 | \$ 7,699 | \$ 6,920 | \$ 22,164 | \$ 8,428 |
| | Telecommunications Fee | 1-1-43 | \$ 400 | \$ 788 | \$ 428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 788 |
| | SUBTOTAL | | \$ 1,029,000 | \$ 1,033,459 | \$ 1,066,513 | \$ 59,432 | \$ 59,974 | \$ 30,022 | \$ 70,507 | \$ 99,005 | \$ 68,243 | \$ 40,796 | \$ 75,232 | \$ 47,865 | \$ 38,037 | \$ 59,375 | \$ 404,971 |
| | STREET | | | | | | | | | | | | | | | | |
| | General Gas Tax | 1-2-41 | \$ 10,000 | \$ 9,450 | \$ 9,482 | \$ 789 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 787 | \$ 789 |
| | State Street Aid | 1-2-42 | \$ 150,000 | \$ 149,842 | \$ 130,680 | \$ 13,162 | \$ 13,379 | \$ 11,130 | \$ 11,346 | \$ 12,958 | \$ 12,704 | \$ 13,045 | \$ 14,084 | \$ 14,408 | \$ 11,065 | \$ 11,680 | \$ 10,881 |
| | SUBTOTAL | | \$ 160,000 | \$ 159,292 | \$ 140,162 | \$ 13,951 | \$ 14,166 | \$ 11,917 | \$ 12,133 | \$ 13,745 | \$ 13,491 | \$ 13,832 | \$ 14,871 | \$ 15,195 | \$ 11,852 | \$ 12,469 | \$ 11,670 |
| | BUILDING/PLANNING/ZONING | | | | | | | | | | | | | | | | |
| | Building Permits | 1-3-50 | \$ 291,000 | \$ 376,413 | \$ 380,706 | \$ 28,850 | \$ 26,550 | \$ 22,600 | \$ 9,700 | \$ 20,927 | \$ 25,036 | \$ 14,800 | \$ 53,700 | \$ 91,400 | \$ 28,750 | \$ 13,000 | \$ 40,900 |
| | Sign Permits | 1-3-51 | \$ 500 | \$ 175 | \$ 350 | \$ 50 | \$ - | \$ 25 | \$ 25 | \$ - | \$ - | \$ - | \$ 25 | \$ - | \$ - | \$ - | \$ 25 |
| | Solicitation Permits | 1-3-51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Filing Permits | 1-3-51 | \$ - | \$ 300 | \$ 950 | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 |
| | Planning & Zoning Fees | 1-3-502 | \$ 9,500 | \$ 8,250 | \$ 13,250 | \$ - | \$ 500 | \$ 300 | \$ 250 | \$ 250 | \$ 500 | \$ 2,750 | \$ 500 | \$ 1,250 | \$ 1,750 | \$ 500 | \$ - |
| | SUBTOTAL | | \$ 301,000 | \$ 385,488 | \$ 395,256 | \$ 28,900 | \$ 27,050 | \$ 23,425 | \$ 9,975 | \$ 21,177 | \$ 25,536 | \$ 17,550 | \$ 54,225 | \$ 92,650 | \$ 30,525 | \$ 13,500 | \$ 40,975 |
| | MISCELLANEOUS | | | | | | | | | | | | | | | | |
| | Fines | 1-9-601 | \$ 200 | \$ 1,235 | \$ 1,028 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ - | \$ 50 | \$ 857 | \$ - | \$ - | \$ 128 |
| | Interest | 1-9-611 | \$ 48,800 | \$ 67,885 | \$ 47,785 | \$ 14,460 | \$ 7,073 | \$ 2,131 | \$ 5,142 | \$ 2,234 | \$ 9,672 | \$ 11,937 | \$ 8,446 | \$ 1,785 | \$ 2,474 | \$ 1,850 | \$ 681 |
| | Grants | 1-9-681 | \$ - | \$ 51,920 | \$ 18,597 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24 | \$ - | \$ - | \$ 1,412 | \$ - | \$ - | \$ 51,920 |
| | Miscellaneous | 1-9-699 | \$ 1,800 | \$ 4,189 | \$ 5,054 | \$ 36 | \$ - | \$ 269 | \$ 18 | \$ 2,342 | \$ - | \$ - | \$ - | \$ 1,412 | \$ 27 | \$ 61 | \$ - |
| | SUBTOTAL | | \$ 50,000 | \$ 125,229 | \$ 72,234 | \$ 14,596 | \$ 7,073 | \$ 2,400 | \$ 5,160 | \$ 4,576 | \$ 9,796 | \$ 11,937 | \$ 8,496 | \$ 4,054 | \$ 2,501 | \$ 1,911 | \$ 52,729 |
| | TOTAL REVENUE | | \$ 1,540,000 | \$ 1,703,468 | \$ 1,674,465 | \$ 116,879 | \$ 108,263 | \$ 87,764 | \$ 97,775 | \$ 98,503 | \$ 117,066 | \$ 84,115 | \$ 152,824 | \$ 159,764 | \$ 82,915 | \$ 87,255 | \$ 510,345 |

| 7/30/2018 | EXPENSES | ORIGINAL BUDGET 2017-2018 | Y-T-D ACTUAL 2017-2018 | Y-T-D ACTUAL 2016-2017 | JUNE | MAY | APRIL | MARCH | FEBRUARY | JANUARY | DECEMBER | NOVEMBER | OCTOBER | SEPTEMBER | AUGUST | JULY |
|-----------|--------------------------------|---------------------------|------------------------|------------------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|------------|------------|
| | GENERAL | | | | | | | | | | | | | | | |
| | Wages & Salaries | \$ 268,000 | \$ 266,529 | \$ 274,601 | \$ 19,695 | \$ 20,610 | \$ 20,311 | \$ 30,432 | \$ 20,901 | \$ 20,346 | \$ 19,986 | \$ 20,156 | \$ 20,006 | \$ 21,166 | \$ 30,300 | \$ 25,619 |
| | Employee Health Insurance | \$ 18,000 | \$ 17,666 | \$ 19,280 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,441 | \$ 1,628 | \$ 1,628 |
| | Pension | \$ 18,000 | \$ 15,495 | \$ 5,882 | \$ 1,491 | \$ 1,510 | \$ 1,499 | \$ 2,249 | \$ 1,499 | \$ 629 | \$ 349 | \$ 909 | \$ 1,170 | \$ 1,241 | \$ 1,779 | \$ 1,170 |
| | PCA | \$ 20,500 | \$ 20,158 | \$ 15,659 | \$ 1,457 | \$ 1,527 | \$ 1,505 | \$ 2,261 | \$ 1,607 | \$ 1,618 | \$ 1,493 | \$ 1,492 | \$ 1,480 | \$ 1,570 | \$ 2,238 | \$ 1,910 |
| | Public Relations/Legal Notices | \$ 8,000 | \$ 22,193 | \$ 16,882 | \$ 171 | \$ - | \$ 1,224 | \$ 1,502 | \$ 2,810 | \$ 1,995 | \$ - | \$ 7,996 | \$ 3,176 | \$ 376 | \$ 1,241 | \$ 1,202 |
| | Legal & Audit | \$ 40,000 | \$ 34,361 | \$ 46,847 | \$ 473 | \$ 2,025 | \$ 2,701 | \$ 1,475 | \$ 5,046 | \$ 3,053 | \$ 5,428 | \$ 5,408 | \$ 7,141 | \$ - | \$ (500) | \$ 6,655 |
| | Liability Insurance/Pop Ins | \$ 11,000 | \$ 4,509 | \$ 13,147 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (37) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Workers Comp Insurance | \$ 4,500 | \$ 4,039 | \$ 4,598 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (37) | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dues/Training/Travel | \$ 7,500 | \$ 6,980 | \$ 8,182 | \$ - | \$ 89 | \$ 1,114 | \$ 313 | \$ 52 | \$ 125 | \$ - | \$ 1,457 | \$ 504 | \$ 300 | \$ 2,910 | \$ 4,039 |
| | Auto Allowance | \$ 4,600 | \$ 3,750 | \$ 3,887 | \$ 300 | \$ 96 | \$ 302 | \$ 288 | \$ 292 | \$ 384 | \$ 380 | \$ 200 | \$ 386 | \$ 316 | \$ 455 | \$ 86 |
| | Office Supplies & Maintenance | \$ 9,600 | \$ 9,571 | \$ 2,291 | \$ 330 | \$ 364 | \$ 359 | \$ 502 | \$ 29 | \$ 656 | \$ 978 | \$ 669 | \$ 316 | \$ 545 | \$ 420 | \$ 649 |
| | Other Services | \$ 2,000 | \$ 2,823 | \$ 3,214 | \$ 33 | \$ 208 | \$ 171 | \$ 239 | \$ 220 | \$ 342 | \$ 225 | \$ 300 | \$ 121 | \$ 321 | \$ 312 | \$ 221 |
| | Vehicle R & M | \$ 900 | \$ - | \$ 1,585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Computer/Technical Services | \$ 13,000 | \$ 24,806 | \$ 9,204 | \$ 689 | \$ 2,621 | \$ 779 | \$ 545 | \$ 2,132 | \$ 1,297 | \$ 810 | \$ 548 | \$ 577 | \$ 916 | \$ 642 | \$ 1,610 |
| | Rent | \$ 40,000 | \$ 37,571 | \$ 39,748 | \$ - | \$ - | \$ 3,604 | \$ 3,604 | \$ 3,604 | \$ 3,604 | \$ 3,332 | \$ 3,332 | \$ 3,332 | \$ 3,332 | \$ 6,495 | \$ 3,332 |
| | Utilities | \$ 4,600 | \$ 7,130 | \$ 6,608 | \$ - | \$ 1,292 | \$ 361 | \$ 895 | \$ 372 | \$ 384 | \$ 453 | \$ 674 | \$ 1,140 | \$ 294 | \$ 270 | \$ 995 |
| | SUBTOTAL | \$ 469,000 | \$ 473,367 | \$ 485,672 | \$ 25,082 | \$ 31,873 | \$ 35,406 | \$ 45,746 | \$ 40,005 | \$ 47,714 | \$ 34,838 | \$ 44,542 | \$ 40,740 | \$ 32,018 | \$ 48,670 | \$ 49,232 |
| | PUBLIC WORKS | | | | | | | | | | | | | | | |
| | Street Repair & Maintenance | \$ 70,000 | \$ 43,373 | \$ 29,058 | \$ - | \$ 426 | \$ 5,171 | \$ - | \$ 46 | \$ 482 | \$ 7,870 | \$ 922 | \$ 10,880 | \$ 2,955 | \$ 6,697 | \$ 7,924 |
| | Road & Driveway Maintenance | \$ 47,500 | \$ 34,730 | \$ 22,211 | \$ 1,316 | \$ 6,140 | \$ - | \$ - | \$ - | \$ - | \$ 7,655 | \$ 8,857 | \$ 3,543 | \$ 4,400 | \$ - | \$ - |
| | PW Emergency | \$ - | \$ - | \$ 4,865 | \$ - | \$ - | \$ - | \$ - | \$ 27,393 | \$ 22,924 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Snow Salt Contracting | \$ 40,000 | \$ 50,317 | \$ 23,816 | \$ - | \$ - | \$ - | \$ - | \$ 5,790 | \$ 5,954 | \$ 5,785 | \$ 5,703 | \$ 5,597 | \$ 5,745 | \$ 5,791 | \$ 5,652 |
| | Signs & Lighting | \$ 67,500 | \$ 69,704 | \$ 48,655 | \$ 5,756 | \$ 6,002 | \$ 6,054 | \$ 5,875 | \$ 201,869 | \$ 9,000 | \$ 5,706 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital Outlay | \$ 260,000 | \$ 242,556 | \$ 92,600 | \$ 25,081 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL | \$ 485,000 | \$ 440,680 | \$ 220,705 | \$ 33,053 | \$ 12,568 | \$ 14,044 | \$ 5,875 | \$ 235,098 | \$ 38,560 | \$ 27,016 | \$ 15,482 | \$ 20,020 | \$ 13,100 | \$ 12,488 | \$ 13,576 |
| | BUILDING/ANNEX/ZONING | | | | | | | | | | | | | | | |
| | Lease/rent | \$ 45,000 | \$ 44,288 | \$ 53,956 | \$ 4,684 | \$ 2,263 | \$ 3,146 | \$ 1,464 | \$ 4,900 | \$ 7,453 | \$ 3,989 | \$ - | \$ 5,669 | \$ 2,980 | \$ 2,652 | \$ 4,988 |
| | SUBTOTAL | \$ 45,000 | \$ 44,288 | \$ 53,956 | \$ 4,684 | \$ 2,263 | \$ 3,146 | \$ 1,464 | \$ 4,900 | \$ 7,453 | \$ 3,989 | \$ - | \$ 5,669 | \$ 2,980 | \$ 2,652 | \$ 4,988 |
| | GARBAGE/RECYCLING | | | | | | | | | | | | | | | |
| | Garbage/Recycling Services | \$ 377,000 | \$ 372,200 | \$ 358,224 | \$ - | \$ 62,050 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 | \$ 31,025 |
| | Chipter Contractive | \$ 158,000 | \$ 162,602 | \$ 173,556 | \$ - | \$ 25,807 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 | \$ 12,903 |
| | SUBTOTAL | \$ 535,000 | \$ 534,802 | \$ 531,780 | \$ - | \$ 87,857 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 | \$ 43,928 |
| | MISCELLANEOUS | | | | | | | | | | | | | | | |
| | Miscellaneous | \$ 6,000 | \$ 1,040 | \$ 3,197 | \$ 105 | \$ - | \$ (536) | \$ 171 | \$ 393 | \$ 144 | \$ - | \$ 97 | \$ - | \$ 213 | \$ 158 | \$ 295 |
| | SUBTOTAL | \$ 6,000 | \$ 1,040 | \$ 3,197 | \$ 105 | \$ - | \$ (536) | \$ 171 | \$ 393 | \$ 144 | \$ - | \$ 97 | \$ - | \$ 213 | \$ 158 | \$ 295 |
| | TOTAL EXPENSES | \$ 1,540,000 | \$ 1,494,677 | \$ 1,275,270 | \$ 63,924 | \$ 134,661 | \$ 95,988 | \$ 97,184 | \$ 324,224 | \$ 137,599 | \$ 117,536 | \$ 104,049 | \$ 110,257 | \$ 92,239 | \$ 107,896 | \$ 112,019 |