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ASSETS:	4/30/19 BAL				
Checking Account - General Fund	57,560.89				
C.D. - Tower Encumbrance	121,340.16				
C.D. - Well #1 Encumbrance	115,584.09				
C.D. - Well #2 Encumbrance	90,943.46				
C.D. - Town Code Encumbrance	24,496.88				
C.D. - Water Sys Infrastruct Encumb	383,576.17				
C.D. - Computer Encumbrance	4,751.45				
C.D. - Town Hall Encumbrance	22,807.50				
C.D. - Comprehensive Plan Encumb	21,118.44				
C.D. - Revitalization Encumbrance	22,517.18				
C.D. - Economic Develop Encumbrance	25,000.00				
INCOME:	4/30/19 YTD	FY18-19Budget	%	FY19-20 Budget	
Public Service Tax	923.80	950.00	97%	950.00	
Business & Professional Licenses	4,058.89	4,200.00	97%	4,200.00	
Utility Consumption Tax-Electricity	1,912.89	2,200.00	87%	2,200.00	
Consumer Utility Tax-Electricity	12,540.30	14,500.00	86%	14,500.00	
Communication Taxes	10,028.64	13,550.00	74%	13,550.00	
Vehicle License Fee	7,818.00	8,200.00	95%	8,200.00	
Bank Stock Tax	0.00	105,396.00	0%	112,550.00	
Interest Income	55.21	25.00	221%	50.00	
Interest Income-Taxes & Licenses	22.60	25.00	90%	25.00	
Interest Income-Tower Encumb	1,677.14	1,950.00	86%	2,000.00	
Interest Income-Well #1 Encumb	1,149.68	1,475.00	78%	1,500.00	
Interest Income-Well #2 Encumb	1,148.22	1,475.00	78%	1,500.00	
Interest Income-Town Code Encumb	354.20	400.00	89%	400.00	
Interest Income-Water Sys Infra Encum	5,546.17	6,025.00	92%	6,250.00	
Interest Income-ComputerEncumb	55.04	50.00	110%	55.00	
Interest Income-Town Hall Encumb	329.77	375.00	88%	375.00	
Interest Income-Comp Plan Encumb	266.64	375.00	71%	350.00	
Interest Income-Revitalization	325.57	350.00	93%	350.00	
Sales Tax	15,528.38	21,000.00	74%	21,000.00	

Fire Funds	10,000.00	10,000.00	100%	10,000.00	
Law Enforcement Funds	7,928.00	7,950.00	100%	7,950.00	
Real Estate Taxes	21,529.25	21,750.00	99%	21,750.00	
Penalties	166.41	125.00	133%	125.00	
Zoning Permit Fees	350.00	500.00	70%	500.00	
Litter Grant	1,034.00	1,075.00	96%	1,050.00	
Miscellaneous	460.14	150.00	307%	150.00	
TOTAL	105,208.94	224,071.00	47%	231,530.00	
EXPENSES:	4/30/2019 YTD	FY18-19Budget	%	FY19-20 Budget	
Mayor & Council	800.00	1,600.00	50%	1,600.00	
Salary-Other	19,851.48	27,500.00	72%	23,600.00	
Salary-Administrative	40,659.85	49,000.00	83%	50,245.00	
Salary - Miscellaneous	1,305.25	5,000.00	26%	3,000.00	
Street Lights	9,575.12	11,500.00	83%	12,000.00	
Postage & Stationary	3,204.96	4,000.00	80%	4,000.00	
Computer Software Support	1,580.00	1,950.00	81%	1,950.00	
Economic Development - Website	0.00	1,500.00	0%	1,500.00	
Advertising & Promotion	328.00	750.00	44%	750.00	
Electricity and Heat	1,449.46	1,850.00	78%	1,850.00	
Telephone	3,143.70	3,700.00	85%	3,700.00	
Water Trash & Sewer	1,081.50	1,200.00	90%	1,200.00	
Dues & Subscriptions	449.00	475.00	95%	475.00	
VRS Expense	4,727.90	6,200.00	76%	6,000.00	
Social Security Expense	4,729.04	5,900.00	80%	5,900.00	
Insurances	7,009.00	7,000.00	100%	8,000.00	
Audit	4,225.00	5,800.00	73%	4,800.00	
Legal	0.00	150.00	0%	150.00	
Other Law Enforcement Expenses	7,928.00	7,950.00	100%	7,950.00	
Contributions	50.00	4,500.00	1%	4,500.00	
Christmas Lights & Decorations	676.43	1,000.00	68%	1,000.00	
Street & Parking Lot Expense	0.00	500.00	0%	500.00	
Miscellaneous	1,545.05	800.00	193%	800.00	

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Fire Funds	0.00	10,000.00	0%	10,000.00	
Repairs & Maintenance	5,115.83	3,500.00	146%	11,000.00	
Maintenance-Gardens	2,500.00	2,500.00	0%	3,500.00	
Office Cleaning	600.00	1,000.00	60%	1,000.00	
Capital Outlay	7,500.00	1,000.00	750%	2,000.00	
Employee Health Insurance	9,570.00	22,968.00	42%	11,485.00	
Employee Life Insurance	770.00	1,100.00	70%	980.00	
Revitalization	0.00	0.00	0%	0.00	
Town Election	0.00	0.00	0%	0.00	
Uniforms	0.00	200.00	0%	200.00	
Mileage Reimbursement	184.76	400.00	46%	400.00	
War on Waste	565.47	1,075.00	53%	1,075.00	
Training	0.00	300.00	0%	300.00	
Comprehensive Plan	0.00	0.00	0%	0.00	
Economic Development	0.00	0.00	0%	25,000.00	
Tower Encumbrance	1,677.14	1,950.00	86%	2,000.00	
Well # 1 Encumbrance	1,149.68	1,475.00	78%	1,500.00	
Well # 2 Encumbrance	1,148.22	1,475.00	78%	1,500.00	
Town Code Encumbrance	354.20	400.00	89%	400.00	
Town Hall Encumbrance	329.77	375.00	88%	375.00	
Water Sys Infrastruct Encumb	5,546.17	6,025.00	92%	6,250.00	
Computer Encumbrance	55.04	65.00	85%	55.00	
Revitalization Encumbrance	325.57	350.00	93%	350.00	
Comprehensive Plan Encumbrance	266.64	375.00	71%	350.00	
Surplus/Future Reserves		17,713.00		6,340.00	
TOTAL	151,977.23	224,071.00	68%	231,530.00	

WATER FUND					
ASSETS:	4/30/19 BAL				
Checking Account - Water Fund	6,274.90				
C.D. Depreciation Water System	724,745.12				
C.D. Truck Encumbrance	21,432.51				
C.D. Tower	28,897.28				
INCOME:	4/30/19 YTD	FY18-19 Budget	%	FY19-20 Budget	
Water Rent Fees	75,187.88	87,000.00	86%	87,400.00	
Connection Fees	0.00	500.00	0%	500.00	
Penalties	797.50	1,500.00	53%	1,500.00	
Interest	30.54	75.00	41%	75.00	
Miscellaneous	35.00	100.00	35%	100.00	
Safety Grant	1,000.00	1,000.00	100%	1,000.00	
Interest Income	23.44	75.00	31%	75.00	
Interest Income-Water Encumbrance	11,788.94	13,625.00	87%	13,625.00	
Interest Income-Truck Encumbrance	231.33	250.00	93%	250.00	
Interest Income-Tower Encumbrance	406.80	525.00	77%	525.00	
Transfer from Encumbrance	25,000.00	0.00			
TOTAL	114,501.43	104,650.00	109%	105,050.00	
EXPENSES:	4/30/19 YTD	FY18-19 Budget	%	FY19-20Budget	
Salary-Administrative	5,000.00	6,000.00	83%	6,200.00	(b)
Salary-Other	15,212.50	19,000.00	80%	18,750.00	(b)
Wages-Miscellaneous	0.00	2,680.00	0%	3,000.00	
Capital Outlay	1,034.00	1,000.00	103%	1,000.00	
Social Security Expense	1,546.30	2,000.00	77%	2,200.00	
VRS Expense	1,623.10	2,100.00	77%	2,100.00	(c)
Life Insurance Expense	264.80	400.00	66%	330.00	

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Postage & Stationary	824.06	1,500.00	55%	1,250.00	
Computer Software Support	790.00	945.00	84%	1,000.00	
Utilities	4,688.81	6,000.00	78%	6,000.00	
Repairs & Maintenance	30,368.30	40,000.00	76%	40,000.00	
Water Treatment	283.47	1,400.00	20%	1,000.00	
Lab Fees	0.00	500.00	0%	500.00	
Miscellaneous	10.00	100.00	10%	100.00	
Dues & Subscriptions	400.00	325.00	123%	425.00	
Travel	70.85	200.00	35%	200.00	
Training	0.00	200.00	0%	200.00	
Water Permits	1,098.60	1,200.00	92%	1,200.00	
Audit	1,275.00	1,350.00	94%	1,350.00	
Legal	0.00	100.00	0%	100.00	
Meters & Supplies	2,055.76	2,000.00	103%	2,200.00	
Advertising	0.00	150.00	0%	150.00	
Truck Maintenance	67.54	600.00	11%	600.00	
Engineering Fees	2,500.00	500.00	500%	500.00	
Depreciation Encumbrance Fund	11,788.94	13,625.00	87%	13,625.00	
Truck Encumbrance Fund	231.33	250.00	93%	250.00	
Tower Encumbrance Fund	406.80	525.00	77%	525.00	
Depreciation Fund	25,000.00			295.00	
TOTAL	106,540.16	104,650.00	102%	105,050.00	

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SANITATION FUND					
ASSETS:	4/30/19 BAL				
Checking Account - Sanitation Fund	20,290.01				
INCOME:	4/30/19 YTD	FY18-19 Budget	%	FY19-20Budget	
Trash Disposal Receipts	63,578.13	76,900.00	83%	79,000.00	
Penalties	797.50	1,375.00	58%	1,375.00	
Interest	30.28	75.00	40%	75.00	
Interest Income	7.05	25.00	28%	25.00	
TOTAL	64,412.96	78,375.00	82%	80,475.00	
EXPENSES:	4/30/19 YTD	FY18-19 Budget	%	FY19-20Budget	
Salary-Administrative	4,000.00	4,800.00	83%	4,905.00	
Social Security Expense	306.00	370.00	83%	375.00	
VRS Expense	325.00	390.00	83%	400.00	
Life Insurance	54.20	65.00	83%	65.00	
Postage & Stationary	771.32	1,000.00	77%	750.00	
Computer Software Support	790.00	945.00	84%	950.00	
Trash Removal Service	59,065.24	69,650.00	85%	72,000.00	
Audit	700.00	700.00	100%	700.00	
Legal	0.00	50.00	0%	50.00	
Advertising	0.00	75.00	0%	75.00	
Travel	71.76	100.00	72%	100.00	
Miscellaneous	0.00	50.00	0%	50.00	
Special Project	0.00	180.00	0%	55.00	
TOTAL	66,083.52	78,375.00	84%	80,475.00	

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FESTIVAL FUND					
ASSETS	4/30/19 BAL				
Checking Account-Festival	9,322.38				
INCOME:	4/30/19 YTD	FY18-19 Budget	%	FY19-20Budget	
Festival Fees	5,341.00	5,000.00		5,000.00	
TOTAL	5,341.00	5,000.00	107%	5,000.00	
EXPENSES:	4/30/19 YTD	FY18-19 Budget	%	FY19-20 Budget	
Supplies	4,936.73	5,000.00		5,000.00	
	4,936.73	5,000.00	99%	5,000.00	