

May 2021 Unaudited			Y-T-D	Y-T-D												
REVENUE	ACCOUNT	Budget	ACTUAL	ACTUAL												
ACCOUNT DESCRIPTION	NUMBER	2020-2021	2020-2021	2019-2020	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
REVENUE																
GENERAL																
State Income Tax	1-1-401	200,000	-	687,805	-	-	-	-	-	-	-	-	-	-	0	(0)
State Sales Tax	1-1-403	200,000	360,807	393,817	49,182	34,296	38,048	52,729	38,380	39,332	38,236	37,090	33,515	0	(0)	
Local Sales Tax	1-1-404	20,000	158,036	182,348	25,947	32,382	28,386	41,621	29,488	-	-	104	108	(0)	0	
State Beer Tax	1-1-406	2,400	2,797	2,162	-	1,640	-	-	-	-	-	1,156	-	-	-	
TVA In Lieu of Taxes (PILOT)	1-1-421	55,000	40,199	43,254	-	13,400	-	-	13,400	-	13,400	-	-	-	-	
Franchise Fees	1-1-422	125,000	180,627	157,528	-	33,772	12,342	4,378	10,179	32,784	32,836	27,429	26,908	(0)	0	
SUBTOTAL		602,400	742,465	1,466,914	75,128	115,489	78,775	98,728	91,447	72,115	84,472	65,780	60,531	0	(0)	
STREET																
General Gas Tax	1-2-411	9,500	6,982	8,533	776	776	776	776	776	776	776	776	776	776	0	(0)
State Street Aid	1-2-412	125,000	122,599	158,208	13,940	10,639	13,091	14,265	13,332	14,085	14,874	14,270	14,103	1	(1)	
Metro Street Aid	1-2-413	406,725	406,725	311,170	-	-	-	-	-	-	-	-	-	-	406,725	-
SUBTOTAL		541,225	536,306	477,912	14,716	11,415	13,866	15,041	14,108	14,861	15,650	15,046	14,878	406,726	(1)	
BUILDING/PLANNING/ZONING																
Other Revenue	1-1-500			-												
Building Permits	1-3-501	275,000	543,674	411,892	69,250	39,174	46,500	27,400	63,850	48,300	83,300	31,300	40,050	51,600	42,950	
Sign Permits	1-3-511	250	50	200	-	-	-	-	-	-	50	-	-	-	-	
Planning & Zoning Fees	1-3-502	10,000	5,500	9,250	-	500	500	750	1,000	500	-	750	750	500	250	
Local Taxes / Permits	1-3-550			250												
SUBTOTAL		285,250	549,224	421,592	69,250	39,674	47,000	28,150	64,850	48,800	83,350	32,050	40,800	52,100	43,200	
GARBAGE/RECYCLING																
Garbage/Recycling Fees (8)	1-9-610	505,000	466,195	338,034	42,218	41,761	41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227	
SUBTOTAL		505,000	466,195	338,034	42,218	41,761	41,437	42,650	42,803	42,908	43,404	43,900	41,988	41,900	41,227	
MISCELLANEOUS																
Fines	1-9-601	250	600	1,950	175	175	100	-	-	-	-	-	150	-	-	
Court Costs	1-9-602		191	50	64	128	-	-	-	-	-	-	-	-	-	
Litigation Tax	1-9-603		41	29	14	28	-	-	-	-	-	-	-	-	-	
Intergovernmental Relations	1-1-410		240	-	-	-	240	-	-	-	-	-	-	-	-	
Interest	1-9-611	65,000	65,076	106,119	3,540	1,283	7,588	1,646	4,671	13,124	9,264	1,099	9,515	1,110	12,236	
Market Value Change Investments	1-9-612		(40,557)	75,175	(2,685)	(3,197)	(4,358)	(3,655)	(3,656)	(2,045)	(4,836)	(4,773)	(3,756)	(4,872)	(2,724)	
Insurance Recoveries	1-9-650			1,350												
Grants	1-9-681	130,000	130,478	-	-	-	-	-	-	-	-	-	-	-	130,478	
Miscellaneous	1-9-699	875	10,064	603	4,248	5,011	550	-	-	-	-	18	-	24	214	
SUBTOTAL		196,125	166,133	185,276	5,355	3,427	4,120	(2,009)	1,015	11,079	4,428	(3,656)	5,909	(3,738)	140,204	
TOTAL REVENUE		2,130,000	2,460,322	2,889,728												
UNAUDITED																
EXPENSES		BUDGET	Y-T-D	Y-T-D												
ACCOUNT DESCRIPTION		2020-2021	2020-2021	2019-2020	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	
EXPENSES																
GENERAL																
Wages & Salaries	1-1-701	403,000	291,861	294,073	23,144	23,460	15,358	18,446	28,675	38,755	24,137	24,123	23,917	23,917	47,929	
Employee Health Insurance	1-1-707	47,000	36,594	48,329	1,172	1,172	2,630	2,630	2,630	4,394	4,394	4,394	4,394	4,394	4,394	
Pension	1-1-711	31,000	19,483	20,198	997	1,502	1,114	1,357	2,317	2,578	1,751	1,751	1,751	1,751	2,612	
Pension Expense	1-1-712			-												
FICA	1-1-713	31,000	21,548	22,602	1,261	1,359	1,132	1,448	2,324	3,001	1,846	1,845	1,830	1,830	3,671	
Public Relations/Legal Notices	1-1-723	10,000	9,589	7,511	-	141	-	-	-	6,763	-	128	1,984	-	573	
Legal & Audit	1-1-725	65,000	100,090	75,192	4,120	13,285	6,052	14,168	696	7,538	19,526	13,087	12,209	4,514	4,895	
Liability Insurance/Prop Ins	1-1-732	15,000	9,929	12,137	-	-	-	-	11,869	587	-	-	(500)	-	(2,027)	
Workers Comp Insurance	1-1-737	6,250	1,903	4,215	-	-	-	-	-	-	534	-	1,369	-	-	
Dues/Training/Travel	1-1-742	7,000	8,787	4,352	195	923	-	1,565	1,898	-	-	210	580	-	3,416	
Auto Allowance	1-1-745	4,000	3,937	3,391	238	200	200	256	200	1,005	638	225	431	227	318	
Bank & credit Card Fees	1-1-750		5,873	6,255	262	857	260	428	832	1,016	1,354	454	-	259	152	

Office Supplies & Maintenance	1-1-751	9,000	10,246	4,083		1,335	1,748	1,245	541	2,625	853	70	251	991	-	587		
Office Services	1-1-753	4,000	2,300	4,339		251	61	109	179	273	296	194	121	114	562	140		
Vehicle R & M	1-1-761	1,000	1,309	2,511		-	77	-	-	86	16	-	-	-	1,129	-		
Computer/Technical Services	1-1-776	20,000	27,404	27,691		3,146	4,504	3,224	3,065	768	3,316	1,180	875	2,289	3,566	1,473		
Marketing/Printing	1-1-781	14,000	1,112	8,499		-	-	-	645	40	-	-	-	89	-	339		
Rent	1-1-901	48,000	49,484	44,478		4,110	3,140	4,110	4,110	4,137	7,529	3,962	3,677	7,354	3,677	3,677		
Utilities	1-1-911	8,000	6,965	8,055		842	744	284	71	552	942	617	807	534	574	999		
Depreciation Expense	2-0-900	-	48,686	-		4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426		
SUBTOTAL			723,250	657,099	597,907		45,501	57,599	40,144	53,334	64,348	83,014	64,628	56,374	63,760	50,824	77,573	
PUBLIC WORKS																		
Street Repair & Maintenance	1-2-803	55,000	73,103	124,163		899	-	6,962	3,019	-	-	-	-	22,251	20,006	19,965		
ROW & Drainage Maintenance	1-2-804	20,500	-	-		-	-	-	-	-	-	-	-	-	-	-		
PW Emergency	1-2-805	-	34,487	-		23,841	10,646	-	-	-	-	-	-	-	-	-		
Snow/Salt Contracting	1-2-808	25,000	100,789	2,557		-	-	91,539	2,313	4,625	2,313	-	-	-	-	-		
Permits/Fees	1-2-851	3,500	3,460	3,460		-	-	-	-	-	3,460	-	-	-	-	-		
Street Lighting	1-2-912	75,000	68,531	67,003		6,382	6,150	6,272	6,244	-	12,315	6,132	6,250	6,565	6,408	5,813		
Capital Outlay*	1-2-956	500,000	371,907	621,238		-	-	-	-	-	2,092	231,467	19,634	68,725	22,555	27,435		
SUBTOTAL			679,000	652,277	818,421		31,122	16,796	104,774	11,575	4,625	20,180	237,599	25,883	97,541	48,969	53,213	
BUILDING/PLANNING/ZONING																		
Building & Codes	1-3-600		3,086			-	2,293	794	-	-	-	-	-	-	-	-		
Engineering	1-3-771	60,000	71,088	52,159		5,272	2,825	9,563	10,044	8,008	3,935	10,086	-	9,025	12,331	-		
SUBTOTAL			60,000	74,174	52,159		5,272	5,118	10,356	10,044	8,008	3,935	10,086	-	9,025	12,331	-	
GARBAGE/RECYCLING																		
Garbage/Recycling Services	1-5-778	485,000	398,619	421,063		40,442	40,442	40,442	-	-	84,173	40,000	39,524	42,658	39,501	31,440		
Chipper Contracting	1-5-779	180,120	248,948	151,482		15,010	15,010	15,010	-	11,784	80,808	54,511	15,010	15,010	15,010	11,784		
SUBTOTAL			665,120	647,567	572,545		55,452	55,452	55,452	-	11,784	164,981	94,511	54,534	57,668	54,511	43,224	
MISCELLANEOUS																		
Miscellaneous	1-1-999	2,630	6,893	5,343		43	-	-	-	4,726	-	150	1,050	682	115	127		
SUBTOTAL			2,630	6,893	5,343		43	-	-	4,726	-	150	1,050	682	115	127		
TOTAL EXPENSES			2,130,000	2,038,010	2,046,376		137,390	134,964	210,725	74,953	93,491	272,111	406,974	137,840	228,676	166,750	174,137	
Surplus (Deficit)			-	422,312	843,352		69,277	76,801	(25,526)	107,607	120,731	(82,348)	(175,671)	15,280	(64,569)	330,238	50,493	
Public Works Expenditures																		
			354,544															
General Government Expenditures			663,992															
Capital Outlay			371,907															
Sanitation Expenditures			647,567															
Total Expenses			2,038,010															