Ashland City, TN

Budget Worksheet
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 110 - GENERAL FUND								
RevCategory: 31000 - LOCAL TAXES								
110-31100	PROPERTY TAXES (CURRENT)	0.00	0.00	0.00	0.00	0.00	0.00	897,000.00
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	0.00	0.00	0.00	0.00	0.00	800.00
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	0.00	0.00	0.00	0.00	0.00	800.00
110-31300	INT, PENALTY, AND COURT COST...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-31610	LOCAL SALES TAX - CO. TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
110-31611	LOCAL SALES TAX - REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
110-31710	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
110-31720	WHOLESALE LIQUOR TAX	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
110-31800	BUSINESS TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
110-31911	NATURAL GAS FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
110-31912	CABLE TV FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
110-31920	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	RevCategory: 31000 - LOCAL TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307,600.00**
RevCategory: 32000 - LICENSES AND PERMITS								
110-32000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-32210	BEER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-32610	BUILDING PERMITS/INSPECTION ...	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	RevCategory: 32000 - LICENSES AND PERMITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
110-33100	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,506,800.00
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00
110-33195	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	0.00	0.00	0.00	0.00	193,910.00
110-33400	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	67,155.00
110-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	948,060.00
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-33487	CUMBERLAND RIVER BICENTENN...	0.00	0.00	0.00	0.00	0.00	0.00	138,480.00
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
110-33510	STATE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	533,100.00
110-33520	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-33521	TELECOM SALES CITY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-33530	STATE BEER TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
110-33540	STATE ALCOHOLIC BEVERAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-33552	STATE-CITY STREETS AND TRANS...	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
110-33591	GROSS RECEIPTS - TVA	0.00	0.00	0.00	0.00	0.00	0.00	62,800.00
110-33593	CORPORATE EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,593,705.00**
RevCategory: 34000 - CHARGES FOR SERVICES								
110-34210	SPECIAL POLICE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-34780	MUSIC ON MAIN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-34790	PARKS ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-34902	ELECTRONIC CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-34911	TRAFFIC SCHOOL FEES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
RevCategory: 34000 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES								
110-35110	CITY COURT FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
RevCategory: 36000 - OTHER REVENUE								
110-36000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
110-36100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
110-36400	SUMMERFEST	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-36420	PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-36425	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-36710	CONTRI AND DONATIONS FIRE A...	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
110-36733	DONATIONS FOR ACPD	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,484,000.00**
Department: 41210 - CITY COURT								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41210-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	202,950.00
110-41210-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-41210-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00
110-41210-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	16,675.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	29,175.00
110-41210-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	10,525.00
110-41210-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	400.00
110-41210-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,600.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41210-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41210-241	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41210-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41210-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41210-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
110-41210-248	INTERNET & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41210-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-41210-260	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41210-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41210-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41210-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-41210-328	TRAFFIC SCHOOL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41210-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-41210-794	PROBATION PAY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	33,475.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,695.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41210-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-41210-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**
	Department: 41210 - CITY COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342,295.00**
Department: 41510 - FINANCE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41510-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	451,800.00
110-41510-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41510-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
110-41510-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00
110-41510-142	HOSPITAL AND HEALTH INSURA…	0.00	0.00	0.00	0.00	0.00	0.00	64,700.00
110-41510-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00
110-41510-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41510-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597,925.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41510-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41510-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND…	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME K..	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41510-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41510-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41510-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41510-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
110-41510-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41510-252	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
110-41510-258	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA…	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-41510-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-41510-295	Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-41510-298	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
110-41510-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-41510-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41510-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
110-41510-727	CONTRIBUTION-CHAMBER OF C...	0.00	0.00	0.00	0.00	0.00	0.00	750.00
110-41510-795	CHEATHAM COUNTY PORT AUT...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412,170.00**
ExpCategory: 600 - DEBT Service								
110-41510-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41510-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,015,000.00
110-41510-941	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41510-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,022,000.00**
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,132,095.00**
Department: 41640 - TECHNOLOGY								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41640-110	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00
110-41640-112	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-41640-141	OASI	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
110-41640-142	Hospital Insurance	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
110-41640-143	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
110-41640-146	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	100.00
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,300.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41640-230	Publicity, Subscriptions, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-41640-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41640-256	Consultant's Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-41640-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41640-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41640-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41640-320	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-41640-330	Lease Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
110-41640-510	PROPERTY & LIABILITY INSURAN…	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,400.00**
	Department: 41640 - TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,700.00**
Department: 41710 - CODES ADMINISTRATION								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41710-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
110-41710-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-41710-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41710-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
110-41710-142	HOSPITAL AND HEALTH INSURA…	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
110-41710-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00
110-41710-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-41710-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,275.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41710-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41710-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	300.00
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AND…	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-41710-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41710-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41710-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00
110-41710-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00
110-41710-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-41710-256	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-41710-260	REPAIR/MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41710-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41710-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-41710-295	DUMPSTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41710-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41710-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41710-791	JECD	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
110-41710-792	GIS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,420.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41710-939	DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-41710-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
	Department: 41710 - CODES ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,695.00**
Department: 42100 - POLICE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42100-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	972,500.00
110-42100-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
110-42100-120	RESERVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
110-42100-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
110-42100-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	82,550.00
110-42100-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
110-42100-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	67,075.00
110-42100-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
110-42100-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432,325.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-42100-210	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
110-42100-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-42100-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	950.00
110-42100-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
110-42100-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
110-42100-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-42100-256	CONSULTANT'S SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42100-260	REPAIR AND MAINTENANC-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
110-42100-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-42100-269	OTHER REPAIR AND MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-42100-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
110-42100-295	Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-42100-296	NCIC	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
110-42100-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
110-42100-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
110-42100-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-42100-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
110-42100-327	FIRE ARM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
110-42100-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
110-42100-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,120.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-42100-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,000.00**
	Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040,445.00**
Department: 42200 - FIRE PROTECTION AND CONTROL								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42200-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	789,700.00
110-42200-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
110-42200-120	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	207,100.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-42200-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
110-42200-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	83,050.00
110-42200-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
110-42200-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	47,525.00
110-42200-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-42200-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-42200-162	VOLUNTEER FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366,575.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-42200-210	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
110-42200-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-42200-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
110-42200-219	Fire Prevention/Public Ed	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-42200-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-42200-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-42200-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
110-42200-245	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
110-42200-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
110-42200-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
110-42200-256	CONSULTANTS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
110-42200-260	REPAIR AND MAINTENANC-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-42200-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
110-42200-265	Repair and Maintenance Training...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42200-269	OTHER REPAIR AND MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-42200-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
110-42200-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-42200-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-42200-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-42200-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-42200-329	PERSONAL PROTECTIVE GEAR	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-42200-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-42200-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
110-42200-720	Donation - Firefighters Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
110-42200-793	SAFER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00
110-42200-796	FEMA - COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	12,625.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,575.00**
ExpCategory: 600 - DEBT Service								
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	0.00	0.00	0.00	0.00	52,018.00
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	17,906.00
110-42200-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,924.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-42200-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,030,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,030,000.00**
	Department: 42200 - FIRE PROTECTION AND CONTROL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,957,074.00**
Department: 43100 - HIGHWAYS AND STREETS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-43100-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	289,200.00
110-43100-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-43100-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
110-43100-141	OASI	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00
110-43100-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	56,050.00
110-43100-143	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	19,875.00
110-43100-146	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
110-43100-148	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424,375.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-43100-212	FREIGHT/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-43100-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
110-43100-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-43100-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-43100-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	850.00
110-43100-247	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
110-43100-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-43100-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
110-43100-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-43100-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
110-43100-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-43100-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
110-43100-321	AGRICULTURE AND HORTICULTU...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-43100-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00
110-43100-342	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
110-43100-423	GUARD RAILS AND POSTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-43100-426	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-43100-451	CRUSHED STONE	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
110-43100-454	SALT	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
110-43100-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309,670.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-43100-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
110-43100-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,600.00**
	Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870,645.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Department: 44310 - SENIOR CITIZEN ACTIVITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44310-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
110-44310-112	SALARIES -OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-44310-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
110-44310-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00
110-44310-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
110-44310-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00
110-44310-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-44310-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,900.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-44310-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-44310-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
110-44310-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
110-44310-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-44310-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-44310-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
110-44310-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
110-44310-260	REPAIR AND MAINTENANC-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	14,370.00
110-44310-283	OUT-OF-TOWN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-44310-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
110-44310-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
110-44310-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00
110-44310-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-44310-326	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	250.00
110-44310-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-44310-723	MID CUMBERLAND HUMAN RES...	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
110-44310-729	MEALS ON WHEELS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,570.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
ExpCategory: 770 - Grants								
110-44310-771	GNRC Choice Foods Program	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
	ExpCategory: 770 - Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,875.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-44310-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
110-44310-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,600.00**
	Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,945.00**
Department: 44700 - PARKS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44700-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	190,800.00
110-44700-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-44700-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
110-44700-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	15,525.00
110-44700-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00
110-44700-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
110-44700-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-44700-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,825.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-44700-200	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-44700-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-44700-236	Farmers Market/Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-44700-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
110-44700-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
110-44700-243	PORTAJOHNS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-44700-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-44700-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
110-44700-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	525.00
110-44700-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
110-44700-260	REPAIR AND MAINTENANC-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110-44700-261	REPAIR AND MAINTENANCE MO…	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OTH…	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
110-44700-265	Repair and Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-44700-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-44700-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-44700-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-44700-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	400.00
110-44700-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-44700-321	AGRICULTURE & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
110-44700-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
110-44700-342	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-44700-426	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-44700-451	CRUSHED STONE	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
110-44700-510	PROPERTY & LIABILITY INSURAN…	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-44700-707	Cumberland River Bicentennial T…	0.00	0.00	0.00	0.00	0.00	0.00	166,176.00
110-44700-737	Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-44700-935	TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00	400.00
110-44700-937	SUMMERFEST	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**501,501.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-44700-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00
110-44700-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,700.00**
	Department: 44700 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834,026.00**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691,385.00**
Fund: 121 - STATE STREET AID FUND								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
121-33551	STATE GASOLINE AND MOTOR F…	0.00	0.00	0.00	0.00	0.00	0.00	190,800.00
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,800.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Department: 43100 - HIGHWAYS AND STREETS								
ExpCategory: 200 - OPERATING EXPENSES								
121-43100-264	HIGHWAYS AND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
	Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
Fund: 123 - DRUG FUND								
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES								
123-35140	DRUG RELATED FINES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
RevCategory: 36000 - OTHER REVENUE								
123-36100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**
Department: 42129 - DRUG INVESTIGATION AND CONTROL								
ExpCategory: 200 - OPERATING EXPENSES								
123-42129-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Fund: 123 - DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,002.00**
Fund: 150 - PASS THROUGH GRANT								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
150-33100	GRANT MONEY RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108,000.00**
Department: 41510 - FINANCE								
ExpCategory: 200 - OPERATING EXPENSES								
150-41510-720	PASS THROUGH GRANT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108,000.00**
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108,000.00**
	Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)								
RevCategory: 36000 - OTHER REVENUE								
311-36100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
	Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 413 - WATER AND SEWER								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
413-33101	USDA WASTE WATER IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	0.00	0.00	0.00	0.00	271,556.00
413-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	224,125.00
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130,681.00**
RevCategory: 36000 - OTHER REVENUE								
413-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	16,599,000.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,599,000.00**
RevCategory: 37000 - REVENUE								
413-37109	CROSS CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
413-37110	METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	1,802,500.00
413-37193	SERVICING CUSTOMER INSTALLA...	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
413-37196	WATER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
413-37210	SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1,207,100.00
413-37232	INDUSTRIAL SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-37240	SERVICE TO OTHER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
413-37291	FORFEITED DISCOUNTS AND PE...	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
413-37296	SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
413-37299	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
413-37910	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	RevCategory: 37000 - REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397,100.00**
Department: 52100 - WATER UTILITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
413-52100-110	Water Salaries	0.00	0.00	0.00	0.00	0.00	0.00	453,700.00
413-52100-112	Water Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
413-52100-132	Water Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	9,175.00
413-52100-141	Water - Oasi (employer's share)	0.00	0.00	0.00	0.00	0.00	0.00	39,450.00
413-52100-142	Water - Hospital and Health Insu...	0.00	0.00	0.00	0.00	0.00	0.00	95,100.00
413-52100-143	Water - Retirement Current	0.00	0.00	0.00	0.00	0.00	0.00	32,050.00
413-52100-146	Water - Workmen's Compensati...	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
413-52100-148	Water - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680,975.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52100-211	Water - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-212	Water - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
413-52100-230	Water - Publicity, Subscriptions, ...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
413-52100-241	Water - Electric	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00
413-52100-244	Water - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
413-52100-245	Water - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
413-52100-248	Water - Internet & Cable	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
413-52100-252	Water - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-254	Water - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
413-52100-258	Water - Accounting Service	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
413-52100-260	Water - Repair and Maintenance ..	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
413-52100-261	Water - Repair/Maintenance Veh..	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
413-52100-262	Water - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52100-263	Water - Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
413-52100-266	Water - Water Line and Tank Ma...	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00
413-52100-267	Water - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
413-52100-289	Water - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00
413-52100-293	Water - Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
413-52100-295	Water - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
413-52100-299	Water - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-310	Water - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
413-52100-320	Water - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
413-52100-322	Water - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
413-52100-326	Water - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
413-52100-331	Water - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
413-52100-339	Water - Fire hydrant Repair and...	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
413-52100-451	Water - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
413-52100-510	Water - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
413-52100-540	Water - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
413-52100-613	Water - Amortization on bond Pr…	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
413-52100-631	Water - Interest on bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**918,645.00**
ExpCategory: 900 - CAPITAL OUTLAY								
413-52100-900	Water - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
413-52100-944	Lease	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291,600.00**
	Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,891,220.00**
Department: 52200 - SEWER UTILITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
413-52200-110	Sewer - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	343,800.00
413-52200-112	Sewer - Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
413-52200-132	Sewer - Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	6,175.00
413-52200-141	Sewer - Oasi (Employer-s Share)	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00
413-52200-142	Sewer - Hospital and health Insu…	0.00	0.00	0.00	0.00	0.00	0.00	66,600.00
413-52200-143	Sewer - Retirement - Current	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00
413-52200-146	Sewer - Workmen's Compensati…	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
413-52200-148	Sewer - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515,175.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52200-211	Sewer - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-212	Sewer - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
413-52200-230	Sewer - Publicity, Subscriptions, …	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-241	Sewer - Electric	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
413-52200-244	Sewer - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
413-52200-245	Sewer - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
413-52200-248	Sewer - Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00
413-52200-249	Sewer - Step Maintenance/Pickn…	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-252	Sewer - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-254	Sewer - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
413-52200-258	Sewer - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
413-52200-260	Sewer - Repair and Maintenance ...	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
413-52200-261	Sewer - Repair/Maintenance Veh...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
413-52200-262	Sewer - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52200-265	Sewer - Sewer Line Repair and M...	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
413-52200-267	Sewer - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
413-52200-289	Sewer - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00
413-52200-292	Sewer - Sewer Chemical and Lab ...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-293	Sewer - Sewer Testing	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
413-52200-295	Sewer - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00
413-52200-299	Sewer - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-310	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
413-52200-320	Sewer - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
413-52200-322	Sewer - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
413-52200-326	Sewer - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
413-52200-451	Sewer - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
413-52200-510	Sewer - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52200-540	Sewer - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
413-52200-613	Sewer - Amoritzation on bond Pr...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
413-52200-631	Sewer - Interest on Bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819,675.00**
ExpCategory: 600 - DEBT Service								
413-52200-640	INTEREST ON CONSTRUCTION L...	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,525.00**
ExpCategory: 900 - CAPITAL OUTLAY								
413-52200-900	Sewer - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00
413-52200-929	Sewer - Other Building - Sewer Pl...	0.00	0.00	0.00	0.00	0.00	0.00	17,234,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,593,000.00**
	Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,208,375.00**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,186.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN								
RevCategory: 36000 - OTHER REVENUE								
610-36100	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
	Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723,573.00**

Group Summary

RevCategory;ExpCategor…	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 110 - GENERAL FUND							
31000 - LOCAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	4,307,600.00
32000 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	3,593,705.00
34000 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
35000 - FINES, FORFEITS, AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
36000 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	10,484,000.00
Department: 41210 - CITY COURT							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	267,600.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	57,695.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Department: 41210 - CITY COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342,295.00**
Department: 41510 - FINANCE							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	597,925.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	412,170.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,022,000.00
Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,132,095.00**
Department: 41640 - TECHNOLOGY							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	88,300.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	185,400.00
Department: 41640 - TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,700.00**
Department: 41710 - CODES ADMINISTRATION							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	166,275.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	78,420.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Department: 41710 - CODES ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,695.00**
Department: 42100 - POLICE							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,432,325.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	263,120.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040,445.00**
Department: 42200 - FIRE PROTECTION AND CONTROL							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,366,575.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	390,575.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	169,924.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,030,000.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,957,074.00**

RevCategory;ExpCategor…	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Department: 43100 - HIGHWAYS AND STREETS							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	424,375.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	309,670.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	136,600.00
Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870,645.00**
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	224,900.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	89,570.00
770 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	10,875.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,945.00**
Department: 44700 - PARKS							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	256,825.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	501,501.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	75,700.00
Department: 44700 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834,026.00**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691,385.00**
Fund: 121 - STATE STREET AID FUND							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	190,800.00
Department: 43100 - HIGHWAYS AND STREETS							
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
Fund: 123 - DRUG FUND							
35000 - FINES, FORFEITS, AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
36000 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Fund: 123 - DRUG FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,002.00**
Fund: 150 - PASS THROUGH GRANT							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00
Department: 41510 - FINANCE							
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00
Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108,000.00**
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RevCategory;ExpCategor…	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)							
36000 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
Fund: 413 - WATER AND SEWER							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,130,681.00
36000 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	16,599,000.00
37000 - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	3,397,100.00
Department: 52100 - WATER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	680,975.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	918,645.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	291,600.00
Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,891,220.00**
Department: 52200 - SEWER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	515,175.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	819,675.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,593,000.00
Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,208,375.00**
Fund: 413 - WATER AND SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,186.00**
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
36000 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723,573.00**

Fund Summary

Fund	Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 Department
110 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	691,385.00
121 - STATE STREET AID FUND	0.00	0.00	0.00	0.00	0.00	0.00	800.00
123 - DRUG FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	0.00	0.00	0.00	0.00	0.00	150.00
413 - WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	27,186.00
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723,573.00**