

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE OF THE  
TOWN OF ASHLAND CITY, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ASHLAND CITY, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
<b>Revenues</b>			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,716,696</b>	<b>\$ 9,472,712</b>	<b>\$ 14,733,865</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,423,000
<b>Other Financing Uses</b>			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
<b>Total Appropriations</b>	<b>\$ 8,743,735</b>	<b>\$ 9,114,154</b>	<b>\$ 13,484,377</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>1,972,961</b>	<b>358,558</b>	<b>1,249,488</b>
<b>Beginning Fund Balance July 1</b>	<b>10,674,922</b>	<b>12,647,883</b>	<b>13,006,441</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 12,647,883</b>	<b>\$ 13,006,441</b>	<b>\$ 14,255,929</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>144.7%</b>	<b>142.7%</b>	<b>105.7%</b>

<b>STATE STREET AID FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 195,866	\$ 192,318	\$ 206,875
Gas Tax Increase	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 195,866</b>	<b>\$ 192,318</b>	<b>\$ 206,875</b>
<b>Appropriations</b>			
Public Works Department	\$ 13	\$ 461,592	\$ 200,000
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 13</b>	<b>\$ 461,592</b>	<b>\$ 200,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>195,853</b>	<b>(269,274)</b>	<b>6,875</b>
<b>Beginning Fund Balance July 1</b>	<b>512,825</b>	<b>708,678</b>	<b>439,404</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 708,678</b>	<b>\$ 439,404</b>	<b>\$ 446,279</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>5451369.2%</b>	<b>95.2%</b>	<b>223.1%</b>

<b>DRUG FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
Fines And Forfeitures	\$ 10,186	\$ 4,094	\$ 4,800
Other	39	61	70
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,225</b>	<b>\$ 4,155</b>	<b>\$ 4,870</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 29,045	\$ 3,533	\$ -
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 29,045</b>	<b>\$ 3,533</b>	<b>\$ -</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(18,820)</b>	<b>622</b>	<b>4,870</b>
<b>Beginning Fund Balance July 1</b>	<b>72,667</b>	<b>53,847</b>	<b>54,469</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 53,847</b>	<b>\$ 54,469</b>	<b>\$ 59,339</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>185.4%</b>	<b>1541.7%</b>	

**WATER and SEWER FUND**

	Actual	Estimated	Budget
	FY 2023	FY 2024	FY 2025

**Operating Revenues**

Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
<b>Total Operating Revenues</b>	<b>\$ 4,164,771</b>	<b>\$ 4,657,350</b>	<b>\$ 5,873,600</b>

**Operating Expenses**

Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,521,585
Insurance	63,902	71,950	90,875
Other	-	-	600,000
Depreciation	490,750	550,000	550,000
<b>Total Operating Expenses</b>	<b>\$ 2,700,147</b>	<b>\$ 2,647,950</b>	<b>\$ 4,196,955</b>

**Operating Income (Loss)**

<b>\$ 1,464,624</b>	<b>\$ 2,009,400</b>	<b>\$ 1,676,645</b>
---------------------	---------------------	---------------------

**Nonoperating Revenues (Expenses)**

Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 162,767</b>	<b>\$ 246,425</b>	<b>\$ 25,425</b>

**Income (Loss) Before Capital Contributions and Transfers**

<b>\$ 1,627,391</b>	<b>\$ 2,255,825</b>	<b>\$ 1,702,070</b>
---------------------	---------------------	---------------------

**Capital Contributions and Transfers**

Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)			
<b>Total Capital Contributions and Transfers</b>	<b>\$ 316,750</b>	<b>\$ 591,050</b>	<b>\$ 6,425,100</b>

**Change in Net Position**

<b>\$ 1,944,141</b>	<b>\$ 2,846,875</b>	<b>\$ 8,127,170</b>
---------------------	---------------------	---------------------

**Beginning Net Position July 1**

<b>18,854,340</b>	<b>20,798,481</b>	<b>23,645,356</b>
-------------------	-------------------	-------------------

**Ending Net Position June 30**

<b>\$ 20,798,481</b>	<b>\$ 23,645,356</b>	<b>\$ 31,772,526</b>
----------------------	----------------------	----------------------

**Statutory Change in Net Position Reconciliation:**

<b>Change in Net Position</b>	\$ 1,944,141	\$ 2,846,875	\$ 8,127,170
<b>Subtract:</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other	-	-	-
Grants - Operating	-	-	-
Transfers In - from Other Funds	-	-	-
<b>Total amount subtracted for statutory change</b>	\$ 316,750	\$ 591,050	\$ 6,425,100
<b>Statutory Change in Net Position*</b>	\$ 1,627,391	\$ 2,255,825	\$ 1,702,070

\* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

**Debt Service to be Paid Out of Water Fund**

<b>Debt Management</b>				
Acct #	Revenue Bond Principal Paid	\$ 105,000	\$ 105,000	\$ 660,705
Acct #	Revenue Bond Interest Paid	76,263	114,095	399,475
Acct #	Revenue & Tax Bond Principal Paid	-	-	-
Acct #	Revenue & Tax Bond Interest Paid	-	-	-
Acct #	Loan Agreement Principal Paid	-	-	-
Acct #	Loan Agreement Interest Paid	-	-	-
Acct #	Note Principal Paid	-	-	-
Acct #	Note Interest Paid	-	-	-
	[enter additional debt principal]	-	-	-
	[enter additional debt interest]	-	-	-
<b>Total Annual Debt Service Payments</b>	Annual Debt Service Payments	\$ 181,263	\$ 219,095	\$ 1,060,180

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2025</b>
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
<b>Bonds -</b>				
USDA RUS Loan - Fire Truck 2020 2.125%	\$ 896,500.00	\$ 813,471.00	\$ 56,736.00	\$ 13,200.00
Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.35%	\$ 5,560,000.00	\$ -	\$ -	\$ -
City Hall -Public Building Authority of Clarksville Bond Series 2022 2.08%	\$ 5,300,000.00	\$ 1,536,710.49	\$ -	\$ 50,000.00
City Hall Cost Overrun - Public Building Authority of Clarksville Bond Series	\$ 4,460,000.00	\$ -	\$ -	\$ -
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%	\$ 2,770,000.00	\$ 1,650,000.00	\$ 105,000.00	\$ 50,463.00
Sewer Treatment Plant Loan, Bond Series 2021 1.690%	\$ 16,599,000.00	\$ -	\$ -	\$ -
<b>Loan Agreements</b>				
Fire Hall Construction - USDA 1.2%	\$ 5,560,000.00	\$ 5,560,000.00	\$ 87,181.00	\$ 125,100.00
Fire Hall Cost Overrun - USDA 3.25%	\$ 1,225,000.00	\$ 1,225,000.00	\$ 12,083.00	\$ 31,350.00
City Hall Construction - USDA 1.93%	\$ 5,300,000.00	\$ -	\$ -	\$ -
City Hall Cost Overrun - USDA 3.75%	\$ 4,460,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Loan - USDA 1.5%	\$ 16,599,000.00	\$ 16,599,000.00	\$ 554,905.00	\$ 248,985.00
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,000,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,639,000.00	\$ -	\$ -	\$ -

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 27,873,000.00
Construction of New City Hall	\$ 9,760,000.00	\$ 750,000.00	\$ 9,760,000.00
Purchase of Water Tank	\$ 3,000,000.00	\$ 3,000,000.00	
Purchase of Police Vehicles & Equipme	\$ 332,000.00	\$ 332,000.00	
Purchase of Public Works Brush Truck	\$ 250,000.00	\$ 250,000.00	
Purchase of Fire One Ton Truck	\$ 106,000.00	\$ 106,000.00	
Purchase of Tornado Sirens (2)	\$ 80,000.00	\$ 80,000.00	
Purchase of Thrive 55+ flooring, doors, paint	\$ 57,000.00	\$ 57,000.00	
Purchase of Codes Expedition	\$ 55,000.00	\$ 55,000.00	
Purchase of Public Works Lawnmower	\$ 14,000.00	\$ 14,000.00	
Purchase of Public Works Side by Side	\$ 8,500.00	\$ 8,500.00	
Purchase of Parks Truck	\$ 45,000.00	\$ 45,000.00	
Purchase of Parks Toro Sand Pro	\$ 24,000.00	\$ 24,000.00	
Purchase of Parks Cameras	\$ 20,000.00	\$ 20,000.00	
Purchase of Fire Battery Operating Extrication Tool	\$ 14,000.00	\$ 14,000.00	
Purchase of Parks AED Machines	\$ 6,500.00	\$ 6,500.00	

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Construction of Sports Complex	\$ 30,000,000.00	\$ 750,000.00	\$ 29,250,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$0.3648 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller’s Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller’s Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller’s Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

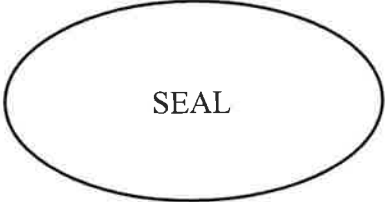
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
City Recorder







# Budget Worksheet

## Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets  
2024-2025  
24-25 Prelim

**Fund: 110 - GENERAL FUND**

**Revenue**

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-31100	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,767.31	1,043,481.00
PROPERTY TAXES (CURRENT)							
110-31211	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
PROPERTY TAX DELINQUENT -							
110-31219	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
PROPERTY TAX DELINQUENT -							
110-31300	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,302.77	16,300.00
INT, PENALTY, AND COURT COS							
110-31610	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	2,770,915.41	3,450,000.00
LOCAL SALES TAX - CO. TRUSTE							
110-31611	900,000.00	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,227,178.12	1,530,000.00
LOCAL SALES TAX - REFERENDU							
110-31710	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	175,193.67	235,550.00
WHOLESALE BEER TAX							
110-31720	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	133,783.35	155,100.00
WHOLESALE LIQUOR TAX							
110-31800	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00
BUSINESS TAXES							
110-31911	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
NATURAL GAS FRANCHISE TAX							
110-31912	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	28,549.09	37,000.00
CABLE TV FRANCHISE TAX							
110-31920	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00
HOTEL/MOTEL TAX							
110-32000	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00
LICENSES AND PERMITS							
110-32210	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00
BEER LICENSES							
110-32610	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,444.93	115,000.00
BUILDING PERMITS/INSPECTIO							
110-33100	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	0.00	230,000.00
FEDERAL GRANTS							
110-33101	0.00	0.00	707,248.26	0.00	0.00	0.00	0.00
FEDERAL GRANTS - FISCAL REC							
110-33190	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
SAFETY PARTNERS GRANT							
110-33193	23,750.00	24,003.00	27,300.00	32,781.00	0.00	18,196.00	0.00
FEDERAL GRANT NO.-3 gntc							
110-33195	193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00	0.00
AFG GRANT FD SCBA(BREATHI							
110-33196	205,070.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA CODES ENFORCEMENT -							
110-33400	67,155.00	67,155.00	0.00	0.00	0.00	0.00	400,000.00
STATE GRANTS							
110-33401	948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00
STATE GRANTS ANTICIPATED							
110-33403	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00
SAFER GRANT FEMA - FD							
110-33487	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00	0.00	801,700.00
CUMBERLAND RIVER BICENTE							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-33490	36,300.00	12,551.00	12,500.00	14,579.00	12,500.00	5,475.00	75,000.00
110-33491	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	
110-33494	0.00	0.00	0.00	0.00	84,179.00	0.00	84,179.00
110-33510	533,100.00	592,909.59	576,423.00	493,236.53	623,160.00	526,048.18	644,000.00
110-33520	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
110-33521	1,000.00	1,957.57	1,500.00	1,913.70	2,200.00	1,484.83	2,000.00
110-33530	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	2,282.54	2,400.00
110-33540	15,000.00	26,109.05	20,000.00	17,121.84	35,000.00	28,931.81	35,000.00
110-33552	10,500.00	9,590.53	9,525.00	9,514.15	10,000.00	7,926.41	9,550.00
110-33591	62,800.00	53,917.48	54,550.00	62,436.80	62,325.00	47,730.48	63,625.00
110-33593	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
110-33595	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
110-34210	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
110-34230	0.00	0.00	0.00	25.00	0.00	0.00	
110-34240	0.00	290.80	200.00	0.00	0.00	0.00	
110-34780	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
110-34790	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
110-34799	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
110-34902	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
110-34911	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,700.00	17,850.00
110-35110	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
110-36000	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
110-36100	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
110-36212	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,483.13	60,000.00
110-36350	0.00	13,565.73	0.00	630.90	0.00	0.00	
110-36400	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	16,490.00	35,000.00
110-36420	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
110-36425	1,000.00	500.00	650.00	1,025.00	500.00	2,740.00	2,500.00
110-36460	0.00	0.00	0.00	115.50	0.00	0.00	
110-36600	0.00	7,091.34	0.00	0.00	0.00	0.00	
110-36710	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2024-2025  
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	0.00
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,804,801.44</b>	<b>14,733,865.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Expense	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Prelim	
<b>Department: 41210 - CITY COURT</b>								
<a href="#">110-41210-110</a>	202,950.00	191,778.38	206,575.00	381,635.86	189,325.00	162,068.17	198,525.00	
SALARIES								
<a href="#">110-41210-112</a>	1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
SALARIES-OVERTIME								
<a href="#">110-41210-132</a>	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
BONUS PAY								
<a href="#">110-41210-141</a>	16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,781.07	16,525.00	
OASI (EMPLOYER'S SHARE)								
<a href="#">110-41210-142</a>	26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,902.56	31,500.00	
HOSPITAL AND HEALTH INSURA								
<a href="#">110-41210-143</a>	10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,818.55	13,650.00	
RETIREMENT - CURRENT								
<a href="#">110-41210-146</a>	400.00	49.33	250.00	75.21	180.00	179.54	225.00	
WORKMEN'S COMPENSATION								
<a href="#">110-41210-148</a>	2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
EDUCATION AND TRAINING								
<a href="#">110-41210-211</a>	1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
POSTAGE								
<a href="#">110-41210-241</a>	1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
ELECTRICITY								
<a href="#">110-41210-242</a>	500.00	454.61	500.00	515.34	325.00	277.78	400.00	
WATER								
<a href="#">110-41210-244</a>	700.00	697.14	725.00	656.65	725.00	395.82	575.00	
UTILITY - GAS								
<a href="#">110-41210-245</a>	3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
TELEPHONE								
<a href="#">110-41210-248</a>	600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
INTERNET & CABLE								
<a href="#">110-41210-259</a>	3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00	
OTHER PROFESSIONAL SERVICE								
<a href="#">110-41210-260</a>	900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00	
REPAIR & MAINTENANCE BUIL								
<a href="#">110-41210-261</a>	0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
REPAIR & MAINTENANCE MOT								
<a href="#">110-41210-289</a>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Other Travel								
<a href="#">110-41210-295</a>	1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
DUMPSTER SERVICE								
<a href="#">110-41210-299</a>	500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	
OTHER EXPENSES								
<a href="#">110-41210-310</a>	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00	
OFFICE SUPPLIES								
<a href="#">110-41210-326</a>	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00	
CLOTHING AND UNIFORMS								
<a href="#">110-41210-328</a>	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00	
TRAFFIC SCHOOL MATERIALS								
<a href="#">110-41210-331</a>	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00	
Gas, Diesel (Fuel Only)								
<a href="#">110-41210-510</a>	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00	
PROPERTY & LIABILITY INSURA								
<a href="#">110-41210-794</a>	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00	
PROBATION PAY SUPPLEMENT								
<a href="#">110-41210-900</a>	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	0.00	
CAPITAL OUTLAY								
<a href="#">110-41210-944</a>	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00	
LEASE OR PURCHASE								
<b>Department: 41210 - CITY COURT Total:</b>	<b>349,420.00</b>	<b>299,694.61</b>	<b>344,257.00</b>	<b>-104,634.54</b>	<b>329,005.00</b>	<b>254,054.75</b>	<b>332,200.00</b>	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 41510 - FINANCE

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41510-110</a> SALARIES	451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	359,056.84	635,825.00
<a href="#">110-41510-112</a> SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00
<a href="#">110-41510-132</a> BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00
<a href="#">110-41510-141</a> OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	31,020.27	55,225.00
<a href="#">110-41510-142</a> HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	45,502.20	94,500.00
<a href="#">110-41510-143</a> RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	24,141.77	46,825.00
<a href="#">110-41510-146</a> WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00
<a href="#">110-41510-148</a> EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00
<a href="#">110-41510-161</a> Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	41,466.24	50,000.00
<a href="#">110-41510-211</a> POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00
<a href="#">110-41510-212</a> FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00
<a href="#">110-41510-230</a> PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00
<a href="#">110-41510-235</a> MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00
<a href="#">110-41510-236</a> PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00
<a href="#">110-41510-241</a> ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00
<a href="#">110-41510-242</a> WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00
<a href="#">110-41510-244</a> UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00
<a href="#">110-41510-245</a> TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00
<a href="#">110-41510-248</a> INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00
<a href="#">110-41510-252</a> LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00
<a href="#">110-41510-258</a> ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00
<a href="#">110-41510-260</a> REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00
<a href="#">110-41510-269</a> ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
<a href="#">110-41510-289</a> OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
<a href="#">110-41510-295</a> Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
<a href="#">110-41510-298</a> ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
<a href="#">110-41510-299</a> OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,152.64	45,125.00
<a href="#">110-41510-310</a> OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	8,792.83	12,000.00
<a href="#">110-41510-331</a> GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	171.48	500.00
<a href="#">110-41510-510</a> PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41510-631</a>	200,000.00	0.00	0.00	0.00	0.00	0.00	
INTEREST ON BONDED DEBT							
<a href="#">110-41510-640</a>	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00
Interest on Construction Loan							
<a href="#">110-41510-717</a>	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MATCH FOR FRIENDS OF LIBRA							
<a href="#">110-41510-721</a>	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
CONTRIBUTION LIBRARY							
<a href="#">110-41510-725</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CONTRIBUTION-LEADERSHIP C							
<a href="#">110-41510-727</a>	750.00	750.00	600.00	0.00	600.00	600.00	600.00
CONTRIBUTION-CHAMBER OF							
<a href="#">110-41510-731</a>	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00
CHEATHAM CO HIST. & GEN AS							
<a href="#">110-41510-734</a>	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
Donations to 501c3 Organizati							
<a href="#">110-41510-737</a>	0.00	0.00	0.00	0.00	0.00	250.00	
Parks Advisory Board							
<a href="#">110-41510-900</a>	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	15,532.50	455,000.00
CAPITAL OUTLAY							
<a href="#">110-41510-941</a>	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
SURPLUS							
<a href="#">110-41510-944</a>	2,000.00	772.06	2,200.00	213.83	350.00	273.48	350.00
LEASE OR PURCHASE							
<b>Department: 41510 - FINANCE Total:</b>	<b>6,201,795.00</b>	<b>757,356.51</b>	<b>1,152,016.00</b>	<b>882,086.59</b>	<b>1,231,800.00</b>	<b>696,665.38</b>	<b>1,715,312.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<b>Department: 41640 - TECHNOLOGY</b>							
Salaries	63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	66,779.88	167,000.00
Overtime	2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00
BONUS PAY	0.00	0.00	0.00	0.00	500.00	200.00	250.00
OASI	5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	5,148.70	13,500.00
Hospital Insurance	8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	13,555.84	26,250.00
Retirement	4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	4,593.78	12,600.00
Worker's Compensation	100.00	17.65	100.00	42.35	148.00	147.77	300.00
EDUCATION AND TRAINING	3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00
Publicity, Subscriptions, and Du	99,000.00	82,649.16	110,000.00	94,625.35	115,000.00	87,764.39	125,000.00
TELEPHONE	900.00	730.79	900.00	668.43	900.00	643.29	1,500.00
Consultant's Services	32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	22,352.13	20,000.00
Repair and Maintenance Moto	0.00	0.00	0.00	54.84	3,000.00	97.00	2,000.00
OTHER TRAVEL	2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00
OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,500.00	788.56	2,500.00	832.56	2,500.00	131.52	2,000.00
OPERATING EXPENSES	10,000.00	0.00	132,350.00	77,839.61	60,300.00	32,751.70	150,000.00
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00
Lease Purchase Agreement	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00
GAS (FUEL ONLY)	0.00	0.00	2,000.00	566.16	1,000.00	450.47	750.00
PROPERTY & LIABILITY INSURA	1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00
NOTE PRINCIPAL - POLICE LAPT	0.00	0.00	0.00	-671.96	7,575.00	6,260.39	8,077.00
INTEREST ON NOTE - POLICE L	0.00	0.00	0.00	-867.15	1,675.00	1,435.41	1,159.00
Capital Outlay	0.00	0.00	0.00	-150.00	0.00	0.00	0.00
<b>Department: 41640 - TECHNOLOGY Total:</b>	<b>289,700.00</b>	<b>196,381.53</b>	<b>403,865.00</b>	<b>281,263.45</b>	<b>368,192.00</b>	<b>255,793.16</b>	<b>556,136.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 41710 - CODES ADMINISTRATION

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41710-110</a>	135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	144,396.17	176,300.00
SALARIES							
<a href="#">110-41710-112</a>	4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00
SALARIES-OVERTIME							
<a href="#">110-41710-132</a>	600.00	600.00	500.00	500.00	900.00	800.00	950.00
BONUS PAY							
<a href="#">110-41710-141</a>	11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	10,628.06	14,425.00
OASI (EMPLOYER'S SHARE)							
<a href="#">110-41710-142</a>	17,000.00	11,902.86	18,065.00	19,657.88	38,750.00	35,087.33	26,250.00
HOSPITAL AND HEALTH INSURA							
<a href="#">110-41710-143</a>	9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	9,798.45	13,525.00
RETIREMENT - CURRENT							
<a href="#">110-41710-146</a>	4,000.00	1,943.65	4,100.00	3,715.47	3,273.00	3,272.32	3,925.00
WORKMEN'S COMPENSATION							
<a href="#">110-41710-148</a>	3,000.00	2,583.89	12,000.00	8,547.15	12,000.00	7,212.04	15,000.00
EDUCATION AND TRAINING							
<a href="#">110-41710-211</a>	1,000.00	990.50	2,500.00	1,809.11	3,000.00	840.68	3,000.00
POSTAGE							
<a href="#">110-41710-212</a>	300.00	107.17	300.00	19.90	300.00	21.00	300.00
FREIGHT & SHIPPING							
<a href="#">110-41710-230</a>	2,500.00	2,487.45	3,000.00	377.20	6,600.00	2,604.10	7,000.00
PUBLICITY, SUBSCRIPTIONS, AN							
<a href="#">110-41710-241</a>	1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	1,886.61	4,500.00
ELECTRIC							
<a href="#">110-41710-242</a>	500.00	498.27	325.00	265.32	350.00	329.97	600.00
WATER							
<a href="#">110-41710-244</a>	700.00	679.15	725.00	661.68	725.00	472.13	4,900.00
UTILITY - GAS							
<a href="#">110-41710-245</a>	1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,592.42	2,650.00
TELEPHONE							
<a href="#">110-41710-248</a>	525.00	524.58	975.00	1,096.14	1,700.00	1,593.32	600.00
Internet and Cable							
<a href="#">110-41710-254</a>	20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	5,678.50	10,000.00
ENGINEER EXPENSE							
<a href="#">110-41710-256</a>	37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00
CONSULTANT SERVICES							
<a href="#">110-41710-260</a>	900.00	410.87	900.00	297.01	900.00	480.72	900.00
REPAIR/MAINTENANCE BUILDI							
<a href="#">110-41710-261</a>	2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00
REPAIR AND MAINTENANCE M							
<a href="#">110-41710-269</a>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ADA TRANSITIONAL PLAN - REP							
<a href="#">110-41710-270</a>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SAFETY COMMITTEE REPAIRS							
<a href="#">110-41710-289</a>	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
OTHER TRAVEL							
<a href="#">110-41710-295</a>	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
DUMPSTER SERVICES							
<a href="#">110-41710-299</a>	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OTHER EXPENSES							
<a href="#">110-41710-310</a>	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
OFFICE SUPPLIES							
<a href="#">110-41710-326</a>	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
CLOTHING AND UNIFORMS							
<a href="#">110-41710-331</a>	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
GAS, DIESEL (FUEL ONLY)							
<a href="#">110-41710-510</a>	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
PROPERTY & LIABILITY INSURA							
<a href="#">110-41710-791</a>	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
JECD							



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41710-792</a>	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
<a href="#">110-41710-900</a>	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
<a href="#">110-41710-939</a>	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	860.00	20,000.00
<a href="#">110-41710-944</a>	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
<b>Department: 41710 - CODES ADMINISTRATION Total:</b>	<b>291,695.00</b>	<b>183,271.60</b>	<b>389,292.00</b>	<b>298,010.28</b>	<b>375,449.00</b>	<b>270,338.38</b>	<b>476,750.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 42100 - POLICE

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-42100-110</a>	1,061,744.00	1,023,561.09	1,125,050.00	1,084,388.68	1,181,850.00	967,880.05	1,399,650.00
SALARIES							
<a href="#">110-42100-112</a>	40,000.00	30,545.99	40,000.00	30,331.68	40,000.00	29,060.39	40,000.00
SALARIES-OVERTIME							
<a href="#">110-42100-120</a>	12,000.00	10,748.75	12,000.00	11,625.00	12,000.00	4,006.25	12,000.00
RESERVE WAGES							
<a href="#">110-42100-132</a>	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00	19,100.00	20,500.00
BONUS PAY							
<a href="#">110-42100-141</a>	89,700.00	78,525.22	94,175.00	79,140.70	93,655.00	77,070.14	121,050.00
OASI (EMPLOYER'S SHARE)							
<a href="#">110-42100-142</a>	170,000.00	169,997.90	170,000.00	173,531.93	190,000.00	164,848.14	231,000.00
HOSPITAL AND HEALTH INSURA							
<a href="#">110-42100-143</a>	72,875.00	71,285.18	77,000.00	71,222.12	75,315.00	68,565.20	112,575.00
RETIREMENT - CURRENT							
<a href="#">110-42100-146</a>	35,000.00	27,798.82	49,200.00	26,512.47	42,126.00	42,125.86	48,450.00
WORKMEN'S COMPENSATION							
<a href="#">110-42100-148</a>	14,000.00	10,086.99	12,000.00	3,155.00	12,000.00	2,650.00	12,000.00
EDUCATION AND TRAINING							
<a href="#">110-42100-210</a>	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00	20.00	2,500.00
COMMUNICATION							
<a href="#">110-42100-212</a>	500.00	475.42	500.00	34.65	500.00	75.29	500.00
FREIGHT AND SHIPPING							
<a href="#">110-42100-230</a>	3,500.00	3,496.00	6,100.00	5,557.00	6,100.00	4,110.35	6,100.00
PUBLICITY, SUBSCRIPTIONS, AN							
<a href="#">110-42100-241</a>	10,000.00	9,990.19	13,575.00	10,337.15	12,900.00	8,160.01	12,025.00
ELECTRIC							
<a href="#">110-42100-242</a>	950.00	945.88	1,150.00	1,163.92	1,325.00	930.68	1,500.00
WATER							
<a href="#">110-42100-244</a>	4,250.00	4,239.29	8,350.00	7,412.94	10,575.00	5,642.10	13,550.00
UTILITY - GAS							
<a href="#">110-42100-245</a>	23,000.00	22,999.90	20,000.00	19,523.73	23,000.00	15,927.15	25,000.00
TELEPHONE							
<a href="#">110-42100-248</a>	600.00	598.10	1,025.00	1,196.16	1,700.00	1,605.71	2,300.00
INTERNET AND CABLE							
<a href="#">110-42100-254</a>	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
ENGINEER EXPENSE							
<a href="#">110-42100-260</a>	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,213.60	16,000.00
REPAIR AND MAINTENANCE-BL							
<a href="#">110-42100-261</a>	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	15,253.84	18,000.00
REPAIR AND MAINTENANCE M							
<a href="#">110-42100-289</a>	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
OTHER TRAVEL							
<a href="#">110-42100-295</a>	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
Dumpster Service							
<a href="#">110-42100-296</a>	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
NCIC							
<a href="#">110-42100-299</a>	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
OTHER EXPENSES							
<a href="#">110-42100-310</a>	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
OFFICE SUPPLIES							
<a href="#">110-42100-320</a>	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
OPERATING SUPPLIES							
<a href="#">110-42100-326</a>	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
CLOTHING AND UNIFORMS							
<a href="#">110-42100-327</a>	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	1,906.73	30,000.00
FIRE ARM SUPPLIES							
<a href="#">110-42100-331</a>	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	44,889.79	64,650.00
GAS, DIESEL (FUEL ONLY)							
<a href="#">110-42100-510</a>	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
PROPERTY & LIABILITY INSURA							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00
CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	
<b>Department: 42100 - POLICE Total:</b>	<b>2,211,689.00</b>	<b>2,017,365.62</b>	<b>2,059,550.00</b>	<b>1,833,196.30</b>	<b>2,245,075.00</b>	<b>1,699,580.09</b>	<b>3,206,979.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 42200 - FIRE PROTECTION AND CONTROL

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-42200-110</a> SALARIES	789,700.00	738,532.36	795,500.00	812,151.14	859,460.00	762,667.81	1,103,225.00
<a href="#">110-42200-112</a> SALARIES-OVERTIME	28,500.00	27,321.07	28,500.00	28,347.83	28,500.00	28,119.37	36,300.00
<a href="#">110-42200-120</a> WAGES	207,100.00	223,641.50	213,313.00	205,280.76	223,979.00	243,529.24	230,700.00
<a href="#">110-42200-132</a> BONUS PAY	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00	15,700.00	16,600.00
<a href="#">110-42200-141</a> OASI (EMPLOYER'S SHARE)	83,050.00	74,722.03	77,550.00	75,866.09	68,760.00	62,715.16	113,300.00
<a href="#">110-42200-142</a> HOSPITAL AND HEALTH INSURA	102,000.00	101,998.00	110,500.00	113,114.60	123,500.00	116,331.24	168,000.00
<a href="#">110-42200-143</a> RETIREMENT - CURRENT	47,525.00	46,730.18	54,675.00	53,780.06	55,875.00	53,137.63	88,925.00
<a href="#">110-42200-146</a> WORKMEN'S COMPENSATION	25,000.00	24,992.71	32,800.00	31,515.23	26,202.00	26,201.86	38,700.00
<a href="#">110-42200-148</a> EDUCATION AND TRAINING	25,000.00	6,794.62	25,000.00	13,767.86	25,000.00	8,387.60	25,000.00
<a href="#">110-42200-162</a> VOLUNTEER FIREMEN	34,000.00	22,482.55	30,000.00	35,957.10	30,000.00	25,900.39	9,000.00
<a href="#">110-42200-210</a> COMMUNICATION	9,000.00	0.00	9,000.00	4,470.15	9,000.00	3,161.36	9,000.00
<a href="#">110-42200-211</a> POSTAGE	1,000.00	987.63	1,000.00	0.90	1,000.00	0.00	600.00
<a href="#">110-42200-212</a> FREIGHT & SHIPPING	1,600.00	1,594.60	3,275.00	1,465.88	3,275.00	2,949.73	3,275.00
<a href="#">110-42200-219</a> Fire Prevention/Public Ed	10,500.00	8,501.39	10,000.00	6,380.48	10,000.00	3,149.88	10,000.00
<a href="#">110-42200-230</a> PUBLICITY/SUBSCRIPTION/DUE	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00	5,309.90	3,000.00
<a href="#">110-42200-241</a> ELECTRIC	20,000.00	19,558.22	21,675.00	17,701.06	22,000.00	23,237.91	35,500.00
<a href="#">110-42200-242</a> WATER	3,000.00	1,751.88	3,000.00	2,833.39	5,000.00	2,802.55	5,050.00
<a href="#">110-42200-244</a> UTILITY - GAS	6,500.00	4,857.75	14,300.00	8,756.86	15,000.00	8,570.87	14,000.00
<a href="#">110-42200-245</a> Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00
<a href="#">110-42200-248</a> INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00
<a href="#">110-42200-254</a> ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<a href="#">110-42200-256</a> CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
<a href="#">110-42200-260</a> REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00
<a href="#">110-42200-261</a> REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	36,167.78	47,000.00
<a href="#">110-42200-265</a> Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	4,407.24	10,000.00
<a href="#">110-42200-269</a> OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	9,759.42	23,500.00
<a href="#">110-42200-289</a> OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,572.13	7,000.00
<a href="#">110-42200-295</a> DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,326.41	4,200.00
<a href="#">110-42200-299</a> OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00
<a href="#">110-42200-310</a> OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,725.39	2,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Defined Budgets				
	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	24-25 Prelim
Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	5,000.00
OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	34,000.00	34,000.00
CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	12,000.00	14,000.00
PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	20,000.00	30,000.00
GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	22,500.00
PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	69,850.00
BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	55,000.00	56,736.00
BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	87,181.00	99,264.00
Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,800.00	16,000.00	13,200.00
INTERST ON BOND DEBT - FIRE	0.00	0.00	0.00	125,100.00	156,450.00
Interest on Construction Loan	100,000.00	0.00	100,000.00	13,133.21	
AFG FED GRANT FD	154,250.00	154,212.35	0.00	0.00	
Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SAFER GRANTS	92,793.00	73,007.15	30,175.00	29,020.11	100,000.00
FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	12,463.26	0.00
CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	120,000.00
Fire Hall Station 1	0.00	0.00	750,000.00	451,612.12	1,543,493.17
LEASE	0.00	0.00	1,125.00	386.85	1,125.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>	<b>7,281,527.00</b>	<b>2,197,352.35</b>	<b>2,796,288.00</b>	<b>4,331,107.00</b>	<b>2,807,700.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 43100 - HIGHWAYS AND STREETS

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-43100-110</a>	289,200.00	288,020.40	321,925.00	348,151.91	371,475.00	295,145.17	398,600.00
SALARIES							
<a href="#">110-43100-112</a>	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	4,883.38	10,000.00
SALARIES-OVERTIME							
<a href="#">110-43100-132</a>	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00
BONUS PAY							
<a href="#">110-43100-141</a>	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	23,098.74	33,400.00
OASI							
<a href="#">110-43100-142</a>	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	57,200.47	67,200.00
HOSPITAL AND HEALTH INSURA							
<a href="#">110-43100-143</a>	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	20,963.04	31,875.00
RETIREMENT							
<a href="#">110-43100-146</a>	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00
WORKERS COMP.							
<a href="#">110-43100-148</a>	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00
EDUCATION/TRAINING							
<a href="#">110-43100-212</a>	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,556.56	7,000.00
FREIGHT/SHIPPING							
<a href="#">110-43100-230</a>	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00
PUBLICITY/SUBSCRIPTION/DUE							
<a href="#">110-43100-241</a>	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,127.84	2,800.00
ELECTRIC							
<a href="#">110-43100-242</a>	500.00	271.98	300.00	265.34	325.00	277.79	400.00
WATER							
<a href="#">110-43100-244</a>	700.00	506.14	700.00	631.65	725.00	395.78	575.00
UTILITY - GAS							
<a href="#">110-43100-245</a>	850.00	652.99	3,200.00	3,394.26	3,150.00	3,205.15	4,050.00
TELEPHONE							
<a href="#">110-43100-247</a>	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	67,889.10	87,820.00
STREET LIGHTING							
<a href="#">110-43100-248</a>	600.00	598.05	900.00	1,021.10	1,700.00	1,605.74	2,225.00
Internet and Cable							
<a href="#">110-43100-254</a>	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00
ENGINEER EXPENSE							
<a href="#">110-43100-260</a>	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,715.25	15,000.00
REPAIR/MAINTENANCE BUILDI							
<a href="#">110-43100-261</a>	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,761.80	14,000.00
REPAIR/MAINTENANCE VEHICL							
<a href="#">110-43100-262</a>	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,000.05	11,700.00
REPAIR/MAINTENANCE MECH.							
<a href="#">110-43100-264</a>	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00
REPAIR/MAINTENANCE TRAFFI							
<a href="#">110-43100-268</a>	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00
ROAD/BRIDGE REPAIRS							
<a href="#">110-43100-295</a>	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,378.37	2,000.00
DUMPSTER SERVICE							
<a href="#">110-43100-299</a>	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,443.22	7,500.00
OTHER EXPENSES							
<a href="#">110-43100-310</a>	2,000.00	585.65	2,000.00	910.91	2,000.00	716.18	2,000.00
OFFICE SUPPLIES							
<a href="#">110-43100-320</a>	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,689.61	12,500.00
OPERATING SUPPLIES							
<a href="#">110-43100-321</a>	10,000.00	612.97	10,000.00	615.97	10,000.00	1,346.60	10,000.00
AGRICULTURE AND HORTICULT							
<a href="#">110-43100-326</a>	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,102.23	7,075.00
CLOTHING AND UNIFORMS							
<a href="#">110-43100-331</a>	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	13,870.94	19,000.00
GAS, DIESEL (FUEL ONLY)							
<a href="#">110-43100-342</a>	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,000.00	56,700.00
SIGN PARTS AND SUPPLIES							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-43100-423	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00
110-43100-426	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00
110-43100-451	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	11,277.64	14,000.00
110-43100-454	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00
110-43100-510	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00
110-43100-730	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
110-43100-900	255,860.00	258,662.56	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00
110-43100-944	1,600.00	733.40	1,925.00	278.33	525.00	221.90	300.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>985,605.00</b>	<b>877,719.23</b>	<b>853,440.00</b>	<b>773,001.98</b>	<b>946,885.00</b>	<b>633,496.28</b>	<b>1,259,565.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 44310 - THRIVE 55

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-44310-110 SALARIES	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	179,898.36	218,250.00
110-44310-112 SALARIES -OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00
110-44310-132 BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00
110-44310-141 OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	14,405.06	17,550.00
110-44310-142 HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	21,256.57	31,500.00
110-44310-143 RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	9,088.69	16,500.00
110-44310-146 WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00
110-44310-148 EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00
110-44310-211 POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00
110-44310-230 PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00
110-44310-241 ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00
110-44310-242 WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00
110-44310-244 UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00
110-44310-245 TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00
110-44310-248 INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00
110-44310-254 ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00
110-44310-259 OTHER PROFESSIONAL SERVICE	12,200.00	10,301.72	12,600.00	11,915.00	18,000.00	10,949.00	20,000.00
110-44310-260 REPAIR AND MAINTENANC-BL	14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	8,017.91	20,000.00
110-44310-261 REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00
110-44310-289 OTHER TRAVEL	8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	50,723.72	60,000.00
110-44310-295 DUMPSTER SERVICE	1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,211.10	3,200.00
110-44310-299 OTHER EXPENSES	10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	6,573.61	10,000.00
110-44310-310 OFFICE SUPPLIES	1,500.00	586.37	1,000.00	648.28	1,000.00	725.44	1,000.00
110-44310-323 KITCHEN FOOD SUPPLIES	13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,101.73	20,000.00
110-44310-326 CLOTHING	250.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00
110-44310-331 GAS (FUEL ONLY)	0.00	0.00	2,000.00	1,837.20	1,000.00	113.43	500.00
110-44310-510 PROPERTY & LIABILITY INSURA	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00
110-44310-723 MID CUMBERLAND HUMAN RE	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	10,321.23	11,000.00
110-44310-771 GNRC Choice Foods Program	41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00	0.00
110-44310-900 CAPITAL OUTLAY	37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	57,000.00



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim
LEASE OR PURCHASE	2,600.00	1,069.10	1,500.00	691.44	1,500.00	1,500.00	936.20	1,350.00
<b>Department: 44310 - THRIVE 55 Total:</b>	<b>402,770.00</b>	<b>310,126.47</b>	<b>470,245.00</b>	<b>431,303.34</b>	<b>821,919.00</b>	<b>821,919.00</b>	<b>480,027.39</b>	<b>736,225.00</b>

[110-44310-944](#)

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department: 44700 - PARKS

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-44700-110</a>	190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	191,306.44	247,700.00
SALARIES							
<a href="#">110-44700-112</a>	2,000.00	1,963.08	2,000.00	170.38	2,000.00	984.88	2,000.00
SALARIES-OVERTIME							
<a href="#">110-44700-132</a>	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00
BONUS PAY							
<a href="#">110-44700-141</a>	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	14,924.28	20,275.00
OASI (EMPLOYER'S SHARE)							
<a href="#">110-44700-142</a>	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	28,934.80	44,100.00
HOSPITAL AND HEALTH INSURA							
<a href="#">110-44700-143</a>	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	12,874.13	19,025.00
RETIREMENT - CURRENT							
<a href="#">110-44700-146</a>	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00
WORKMEN'S COMPENSATION							
<a href="#">110-44700-148</a>	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00
EDUCATION AND TRAINING							
<a href="#">110-44700-200</a>	20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	13,650.15	26,000.00
CONTRACTUAL SERVICES							
<a href="#">110-44700-212</a>	6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	778.84	4,000.00
FREIGHT & SHIPPING							
<a href="#">110-44700-230</a>	900.00	801.50	1,200.00	638.25	1,000.00	616.28	1,000.00
PUBLICITY, SUBSCRIPTIONS, AN							
<a href="#">110-44700-236</a>	4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	119.99	4,000.00
Farmer's Market/Public Relatio							
<a href="#">110-44700-241</a>	30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	29,943.54	31,450.00
ELECTRIC							
<a href="#">110-44700-242</a>	4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	3,888.98	7,800.00
WATER							
<a href="#">110-44700-243</a>	3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	2,991.77	6,000.00
PORTALJOHNS							
<a href="#">110-44700-244</a>	700.00	591.15	700.00	456.67	575.00	395.79	575.00
UTILITY - GAS							
<a href="#">110-44700-245</a>	2,200.00	2,195.43	4,450.00	2,819.71	3,790.00	3,091.87	4,225.00
TELEPHONE							
<a href="#">110-44700-248</a>	525.00	520.56	1,325.00	1,329.43	1,600.00	1,428.59	2,400.00
INTERNET AND CABLE							
<a href="#">110-44700-254</a>	75,000.00	20,000.00	75,000.00	35,250.00	780,200.00	163,500.00	526,700.00
ENGINEER EXPENSE							
<a href="#">110-44700-260</a>	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	2,555.15	5,000.00
REPAIR AND MAINTENANC-BL							
<a href="#">110-44700-261</a>	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00
REPAIR AND MAINTENANCE M							
<a href="#">110-44700-262</a>	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00
REPAIR AND MAINTENANCE OT							
<a href="#">110-44700-263</a>	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00
REPAIR & MAINTENANCE TRAIL							
<a href="#">110-44700-265</a>	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	3,613.71	5,000.00
Repair and Maintenance Grou							
<a href="#">110-44700-289</a>	900.00	900.00	900.00	50.00	900.00	221.79	900.00
OTHER TRAVEL							
<a href="#">110-44700-295</a>	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00
DUMPSTER SERVICE							
<a href="#">110-44700-299</a>	1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00
OTHER EXPENSES							
<a href="#">110-44700-310</a>	400.00	399.17	400.00	652.02	400.00	425.75	1,000.00
OFFICE SUPPLIES							
<a href="#">110-44700-320</a>	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00
OPERATING SUPPLIES							
<a href="#">110-44700-321</a>	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00
AGRICULTURE & HORTICULTUR							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-44700-326</a>	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00
<a href="#">110-44700-329</a>	0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00
<a href="#">110-44700-331</a>	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	7,301.84	10,725.00
<a href="#">110-44700-342</a>	19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00
<a href="#">110-44700-426</a>	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00
<a href="#">110-44700-451</a>	18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00
<a href="#">110-44700-510</a>	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00
<a href="#">110-44700-707</a>	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	102,669.37	1,073,100.00
<a href="#">110-44700-737</a>	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
<a href="#">110-44700-900</a>	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00
<a href="#">110-44700-935</a>	400.00	400.00	200.00	0.00	200.00	0.00	200.00
<a href="#">110-44700-937</a>	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
<a href="#">110-44700-944</a>	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00

**Department: 44700 - PARKS Total: 852,826.00 559,706.32 1,606,806.00 536,369.80 2,625,805.00 700,946.38 2,393,510.00**

**Expense Total: 18,867,027.00 7,398,974.24 10,075,759.00 7,273,960.03 13,275,237.00 8,329,154.46 13,484,377.00**

**Fund: 110 - GENERAL FUND Surplus (Deficit): 129,298.00 2,179,883.59 521,021.26 3,443,284.88 -26,153.00 475,646.98 1,249,488.00**

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Fund: 121 - STATE STREET AID FUND

Revenue

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
121-33356 STATE STREET AID 3 CENT TAX	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357 STATE STREET AID - 2017 TAX	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551 STATE GASOLINE AND MOTOR	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555 STATE STREET AID - 1989 TAX	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558 Electric Vehicle Registration Fe	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100 INTEREST EARNINGS	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2021-2022 Total Budget    2021-2022 Total Activity    2022-2023 Total Budget    2022-2023 Total Activity    2023-2024 Total Budget    2023-2024 YTD Activity    2024-2025 24-25 Prelim

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget Total Activity Total Budget Total Activity YTD Activity 24-25 Prelim

Fund: 123 - DRUG FUND

Revenue

123-35140	5,000.00	9,058.64	2,500.00	10,185.68	3,582.23	4,800.00
123-36001	0.00	2,125.00	0.00	0.00	0.00	
123-36100	2.00	2.39	2.00	38.57	53.17	70.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>3,635.40</b>	<b>4,870.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2021-2022 Total Budget 0.00  
 2021-2022 Total Activity 3,861.00  
 2022-2023 Total Budget 0.00  
 2022-2023 Total Activity 0.00  
 2023-2024 Total Budget 0.00  
 2023-2024 YTD Activity 0.00  
 2024-2025 24-25 Prelim 0.00

Expense

Department: 42100 - POLICE

123-42100-999

POLICE ESCROW EXPENSE

0.00 3,861.00 0.00 0.00 0.00 0.00 0.00

Department: 42100 - POLICE Total:

0.00 0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
123-42129-299	1,000.00	1,003.00	29,750.00	29,044.93	1,000.00	0.00		
123-42129-320	0.00	0.00	0.00	0.00	3,520.00	3,533.01		
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:</b>	<b>1,000.00</b>	<b>1,003.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>	
<b>Expense Total:</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>	
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>-27,248.00</b>	<b>-18,820.68</b>	<b>5,485.00</b>	<b>102.39</b>	<b>4,870.00</b>	



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Fund: 413 - WATER AND SEWER

Revenue	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
413-33101	635,000.00	0.00	635,000.00	0.00	5,635,000.00	591,042.29	5,000,000.00	
413-33194	0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00	
413-33401	224,125.00	0.00	1,184,312.00	0.00	400,000.00	0.00		
413-33491	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00	
413-33493	0.00	0.00	4,000.00	0.00	3,000.00	0.00	2,000.00	
413-36350	0.00	6,226.71	0.00	45.00	0.00	0.00		
413-36600	0.00	-721.39	0.00	-2.50	0.00	0.00		
413-36900	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	0.00	10,639,000.00	
413-37109	3,500.00	2,390.00	2,500.00	2,065.00	2,500.00	2,905.00	5,000.00	
413-37110	1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,165,658.73	2,750,000.00	
413-37193	24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,600.00	25,000.00	
413-37196	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00	
413-37210	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,880,000.00	
413-37232	15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00	
413-37240	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00	
413-37291	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	56,223.16	63,500.00	
413-37295	0.00	0.00	0.00	800.00	0.00	0.00		
413-37296	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00	
413-37299	10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55		
413-37910	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00	
<b>Revenue Total:</b>	<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>5,001,259.94</b>	<b>23,382,600.00</b>	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Expense	2021-2022				2022-2023				2023-2024			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	2024-2025 24-25 Prelim
<b>Department: 52100 - WATER UTILITIES</b>												
<a href="#">413-52100-110</a> Water Salaries	453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	406,077.84	490,375.00	406,077.84	525,725.00			
<a href="#">413-52100-112</a> Water Salaries Overtime	30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,744.96	40,000.00	26,744.96	40,000.00			
<a href="#">413-52100-132</a> Water Bonus Pay	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	7,090.00	6,865.00	8,360.00			
<a href="#">413-52100-141</a> Water - Oasi (employer's share	39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	33,095.88	39,250.00	33,095.88	46,600.00			
<a href="#">413-52100-142</a> Water - Hospital and Health Ins	85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	67,393.19	87,400.00	67,393.19	96,600.00			
<a href="#">413-52100-143</a> Water - Retirement Current	32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	29,744.39	31,875.00	29,744.39	43,700.00			
<a href="#">413-52100-146</a> Water - Workmen's Compensa	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,000.00	11,964.32	15,775.00			
<a href="#">413-52100-148</a> Water - Education and Training	4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00	1,581.50	6,000.00			
<a href="#">413-52100-211</a> Water - Postage	5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	5,500.00	4,879.89	7,500.00			
<a href="#">413-52100-212</a> Water - Freight & Shipping	4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00	4,947.34	7,000.00			
<a href="#">413-52100-230</a> Water - Publicity, Subscriptions	9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	15,000.00	13,564.37	17,500.00			
<a href="#">413-52100-241</a> Water - Electric	118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	162,250.00	107,638.62	164,775.00			
<a href="#">413-52100-244</a> Water - Natural Gas	2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	4,425.00	2,181.23	3,150.00			
<a href="#">413-52100-245</a> Water - Telephone	5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	6,475.00	4,455.93	7,775.00			
<a href="#">413-52100-248</a> Water - Internet & Cable	1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	6,050.00	5,451.24	7,100.00			
<a href="#">413-52100-252</a> Water - Legal Services	5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00	140.00	7,000.00			
<a href="#">413-52100-254</a> Water - Engineer Expense	20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00	15,062.50	20,000.00			
<a href="#">413-52100-258</a> Water - Accounting Service	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	4,000.00	2,400.00	5,000.00			
<a href="#">413-52100-260</a> Water - Repair and Maintenan	12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00	4,797.90	12,500.00			
<a href="#">413-52100-261</a> Water - Repair/Maintenance V	7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00	571.90	7,500.00			
<a href="#">413-52100-262</a> Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	25,000.00	9,814.15	25,000.00	9,814.15	25,000.00			
<a href="#">413-52100-263</a> Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	340,480.00	77,789.60	340,480.00	77,789.60	309,300.00			
<a href="#">413-52100-266</a> Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	75,000.00	59,985.88	75,000.00	59,985.88	75,000.00			
<a href="#">413-52100-267</a> Water - Repair and Maintenan	18,000.00	15,147.32	20,000.00	-339.77	20,000.00	25,967.53	20,000.00	25,967.53	60,000.00			
<a href="#">413-52100-289</a> Water - Other Travel	750.00	716.30	750.00	0.00	750.00	0.00	750.00	0.00	750.00			
<a href="#">413-52100-293</a> Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	15,000.00	14,985.34	15,000.00	14,985.34	20,000.00			
<a href="#">413-52100-295</a> Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	800.00	709.07	800.00	709.07	1,000.00			
<a href="#">413-52100-299</a> Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,000.00	5,047.02	5,000.00	5,047.02	5,000.00			
<a href="#">413-52100-310</a> Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,750.00	2,218.44	2,750.00	2,218.44	2,750.00			

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim
413-52100-320	8,250.00	7,982.65	12,000.00	12,000.00	12,100.25	12,000.00	12,000.00	10,141.70	12,000.00
413-52100-322	105,000.00	104,996.14	125,000.00	125,000.00	125,000.00	150,000.00	150,000.00	147,150.56	175,000.00
413-52100-326	9,500.00	9,188.34	9,500.00	9,500.00	6,024.98	11,400.00	11,400.00	7,049.54	11,400.00
413-52100-331	11,250.00	11,249.25	12,350.00	12,350.00	12,128.46	15,500.00	15,500.00	7,847.49	12,025.00
413-52100-339	6,000.00	432.00	6,000.00	6,000.00	5,406.23	6,000.00	6,000.00	7,076.98	6,000.00
413-52100-451	10,125.00	9,757.19	12,500.00	12,500.00	11,637.05	16,750.00	16,750.00	5,194.83	16,750.00
413-52100-510	25,000.00	25,000.00	34,800.00	34,800.00	34,799.50	37,552.00	37,552.00	37,551.08	47,775.00
413-52100-540	250,000.00	0.00	275,000.00	275,000.00	245,374.88	275,000.00	275,000.00	0.00	275,000.00
413-52100-613	50,000.00	0.00	100,000.00	100,000.00	0.00	52,900.00	52,900.00	0.00	52,900.00
413-52100-631	28,600.00	27,978.40	57,188.00	57,188.00	57,188.00	26,544.00	26,544.00	0.00	25,250.00
413-52100-700	0.00	0.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00	10,000.00
413-52100-900	520,000.00	71,230.46	262,000.00	262,000.00	88,746.63	4,290,118.00	4,290,118.00	75,891.00	4,277,693.00
413-52100-944	1,600.00	556.79	1,750.00	1,750.00	152.01	150.00	150.00	110.97	160.00
<b>Department: 52100 - WATER UTILITIES Total:</b>	<b>2,366,653.23</b>	<b>1,192,330.78</b>	<b>2,415,504.00</b>	<b>2,415,504.00</b>	<b>1,561,300.64</b>	<b>6,361,434.00</b>	<b>6,361,434.00</b>	<b>1,244,089.18</b>	<b>6,470,313.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim	
<b>Department: 52200 - SEWER UTILITIES</b>								
<a href="#">413-52200-110</a>	Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	284,039.56	439,650.00
<a href="#">413-52200-112</a>	Sewer - Salaries Overtime	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	23,002.91	35,000.00
<a href="#">413-52200-132</a>	Sewer - Bonus Pay	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00
<a href="#">413-52200-141</a>	Sewer - Oasi (Employer-s Share	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,981.62	38,725.00
<a href="#">413-52200-142</a>	Sewer - Hospital and health Ins	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	44,294.46	86,100.00
<a href="#">413-52200-143</a>	Sewer - Retirement - Current	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	21,219.70	36,300.00
<a href="#">413-52200-146</a>	Sewer - Workmen's Compensa	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00
<a href="#">413-52200-148</a>	Sewer - Education and Training	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00
<a href="#">413-52200-211</a>	Sewer - Postage	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00
<a href="#">413-52200-212</a>	Sewer - Freight & Shipping	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00
<a href="#">413-52200-230</a>	Sewer - Publicity, Subscriptions	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00
<a href="#">413-52200-241</a>	Sewer - Electric	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00
<a href="#">413-52200-244</a>	Sewer - Natural Gas	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00
<a href="#">413-52200-245</a>	Sewer - Telephone	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00
<a href="#">413-52200-248</a>	Sewer - Internet and Cable	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00
<a href="#">413-52200-249</a>	Sewer - Step Maintenance/Pick	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00
<a href="#">413-52200-252</a>	Sewer - Legal Services	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00
<a href="#">413-52200-254</a>	Sewer - Engineer Expense	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00
<a href="#">413-52200-258</a>	Sewer - Accounting Services	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00
<a href="#">413-52200-260</a>	Sewer - Repair and Maintenanc	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00
<a href="#">413-52200-261</a>	Sewer - Repair/Maintenance V	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00
<a href="#">413-52200-262</a>	Sewer - Repair and Maintenanc	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00
<a href="#">413-52200-265</a>	Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00
<a href="#">413-52200-267</a>	Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00
<a href="#">413-52200-289</a>	Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00
<a href="#">413-52200-292</a>	Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00
<a href="#">413-52200-293</a>	Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00
<a href="#">413-52200-295</a>	Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00
<a href="#">413-52200-299</a>	Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00
<a href="#">413-52200-310</a>	Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00
Sewer - Amortization on bond	50,000.00	0.00	0.00	0.00	52,900.00	26,114.59	607,805.00
Sewer - Interest on Bonded De	28,600.00	28,600.00	0.00	0.00	26,544.00	26,543.75	274,225.00
INTEREST ON CONSTRUCTION	280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	61,006.27	100,000.00
Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
ECD SEWER GRANT	0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00
Sewer - Capital Outlay	359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
Sewer - Other Building - Sewer	17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	1,671,809.42	15,639,000.00
Sewer - Lease	0.00	0.00	0.00	0.00	150.00	98.53	150.00
<b>Department: 52200 - SEWER UTILITIES Total:</b>	<b>19,201,375.00</b>	<b>878,631.77</b>	<b>18,052,065.00</b>	<b>1,224,155.98</b>	<b>34,996,982.00</b>	<b>2,531,155.25</b>	<b>18,727,765.00</b>

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
SALARIES	0.00	2,828.00	0.00	0.00	0.00	0.00	
RETIREMENT - CURRENT	0.00	-51,988.00	0.00	0.00	0.00	0.00	
<b>Department: 52300 - WATER &amp; SEWER Total:</b>	<b>0.00</b>	<b>-49,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>21,568,028.23</b>	<b>2,021,802.55</b>	<b>20,467,569.00</b>	<b>2,785,456.62</b>	<b>41,358,416.00</b>	<b>3,775,244.43</b>	<b>25,198,078.00</b>
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>-712,803.23</b>	<b>1,734,391.09</b>	<b>1,824,743.00</b>	<b>1,944,142.11</b>	<b>348,266.25</b>	<b>1,226,015.51</b>	<b>-1,815,478.00</b>
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>

Department: 52300 - WATER & SEWER

413-52300-110  
413-52300-143

## Group Summary

Department	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 110 - GENERAL FUND	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,804,801.44	14,733,865.00
Revenue	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,804,801.44</b>	<b>14,733,865.00</b>
<b>Revenue Total:</b>							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Expense 41210 - CITY COURT	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	254,054.75	332,200.00



**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

**Defined Budgets**

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41510 - FINANCE	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	696,665.38	1,715,312.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

**Defined Budgets**

	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>24-25 Prelim</b>
<b>Department</b>							
41640 - TECHNOLOGY	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	255,793.16	556,136.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

**Defined Budgets**

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41710 - CODES ADMINISTRATION	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	270,338.38	476,750.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

**Defined Budgets**

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
42100 - POLICE	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,699,580.09	3,206,979.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
42200 - FIRE PROTECTION AND CONTROL	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,338,252.65	2,807,700.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

**Defined Budgets**

	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>24-25 Prelim</b>
43100 - HIGHWAYS AND STREETS	985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	633,496.28	1,259,565.00	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	480,027.39	736,225.00
44310 - THRIVE 55							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department	Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
44700 - PARKS	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	24-25 Prelim
	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	2,393,510.00
<b>Expense Total:</b>	<b>18,867,027.00</b>	<b>7,398,974.24</b>	<b>10,075,759.00</b>	<b>7,273,960.03</b>	<b>13,275,237.00</b>	<b>13,484,377.00</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>129,298.00</b>	<b>2,179,883.59</b>	<b>521,021.26</b>	<b>3,443,284.88</b>	<b>-26,153.00</b>	<b>1,249,488.00</b>



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Revenue	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>

Fund: 121 - STATE STREET AID FUND

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

**Defined Budgets**

Department	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
Expense	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
43100 - HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
<b>Expense Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>	
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>	

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Revenue	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>10,005.00</b>	<b>3,635.40</b>	<b>4,870.00</b>

Fund: 123 - DRUG FUND

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
Expense							
42100 - POLICE							

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
42129 - DRUG INVESTIGATION AND CONTROL	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
<b>Expense Total:</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>-27,248.00</b>	<b>-18,820.68</b>	<b>5,485.00</b>	<b>102.39</b>	<b>4,870.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 413 - WATER AND SEWER Revenue	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,001,259.94	23,382,600.00
<b>Revenue Total:</b>	<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>5,001,259.94</b>	<b>23,382,600.00</b>

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Expense							
52100 - WATER UTILITIES	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,244,089.18	6,470,313.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Department	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
52200 - SEWER UTILITIES	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,531,155.25	18,727,765.00



**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

Department	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim	
52300 - WATER & SEWER	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>21,568,028.23</b>	<b>2,021,802.55</b>	<b>20,467,569.00</b>	<b>2,785,456.62</b>	<b>41,358,416.00</b>	<b>3,775,244.43</b>	<b>25,198,078.00</b>			
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>-712,803.23</b>	<b>1,734,391.09</b>	<b>1,824,743.00</b>	<b>1,944,142.11</b>	<b>348,266.25</b>	<b>1,226,015.51</b>	<b>-1,815,478.00</b>			
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>			

# Fund Summary

Fund	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	24-25 Prelim	
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	475,646.98	1,249,488.00							
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00							
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00							
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,226,015.51	-1,815,478.00							
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>							