Budget Worksheet

Account Summary

Town of Ashland City, TN

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
Fund: 110 - GENERAL FUND								
Revenue								
110-31100	PROPERTY TAXES (CURRENT)	857,000.00	927,933.70	897,000.00	990,522.14	991,800.00	1,076,260.76	1,002,820.00
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	51.09	800.00	244.00	436.00	51.91	1,000.00
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	408.00	800.00	330.00	688.00	0.00	300.00
110-31300	INT, PENALTY, AND COURT COST...	0.00	6,104.13	3,000.00	6,126.75	4,361.00	13,850.71	14,000.00
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,800,000.00	2,734,646.80	2,000,000.00	3,390,706.54	2,500,000.00	3,051,748.22	3,550,000.00
110-31611	LOCAL SALES TAX - REFERENDUM	800,000.00	1,224,056.26	900,000.00	1,028,334.34	1,250,000.00	1,357,765.93	2,000,000.00
110-31710	WHOLESALE BEER TAX	200,000.00	221,345.79	225,000.00	233,971.31	225,000.00	164,284.11	256,000.00
110-31720	WHOLESALE LIQUOR TAX	55,000.00	121,893.38	75,000.00	99,509.64	105,000.00	95,609.97	110,000.00
110-31800	BUSINESS TAXES	85,000.00	177,462.14	100,000.00	175,451.41	125,000.00	62,741.28	215,000.00
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	65,385.50	60,000.00	74,075.47	70,000.00	105,989.26	106,000.00
110-31912	CABLE TV FRANCHISE TAX	35,000.00	48,772.57	40,000.00	48,317.03	40,000.00	35,287.28	42,000.00
110-31920	HOTEL/MOTEL TAX	4,000.00	8,555.26	6,000.00	21,851.07	12,500.00	81,074.70	100,000.00
110-32000	LICENSES AND PERMITS	500.00	7,025.00	1,000.00	7,000.00	7,000.00	1,415.00	7,000.00
110-32210	BEER LICENSES	1,500.00	4,072.04	2,000.00	14,297.65	2,000.00	47,789.29	3,500.00
110-32610	BUILDING PERMITS/INSPECTION ...	50,000.00	129,120.10	55,000.00	152,779.21	100,000.00	83,257.54	100,000.00
110-33100	FEDERAL GRANTS	0.00	0.00	1,506,800.00	8,262.66	587,620.00	0.00	551,850.00
110-33101	FEDERAL GRANTS - FISCAL RECO...	0.00	0.00	0.00	0.00	707,248.26	0.00	
110-33190	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	2,000.00	0.00	
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	14,483.00	23,750.00	24,003.00	27,300.00	24,218.00	
110-33195	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	193,910.00	146,904.76	126,667.00	11,570.67	
110-33196	FEMA CODES ENFORCEMENT - FD	0.00	0.00	205,070.00	0.00	0.00	0.00	
110-33400	STATE GRANTS	133,611.00	1,347,262.00	67,155.00	67,155.00	0.00	0.00	
110-33401	STATE GRANTS ANTICIPATED	0.00	0.00	948,060.00	0.00	10,000.00	0.00	
110-33430	SAFER GRANT FEMA - FD	42,800.00	14,830.00	42,800.00	55,875.00	146,460.00	81,133.00	402,000.00
110-33487	CUMBERLAND RIVER BICENTENN...	0.00	0.00	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	16,640.00	36,300.00	12,551.00	12,500.00	12,432.00	12,500.00
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	21,625.00	4,800.00	44,675.00	43,500.00	29,375.00	
110-33494	Dept of Justice State Grant	0.00	0.00	0.00	0.00	0.00	0.00	84,179.00
110-33510	STATE SALES TAX	482,098.50	554,460.11	533,100.00	378,436.59	576,423.00	508,441.34	623,160.00
110-33520	STATE INCOME TAX	10,000.00	45,524.30	15,000.00	0.00	15,000.00	0.00	
110-33521	TELECOM SALES CITY	350.00	1,982.92	1,000.00	1,275.57	1,500.00	1,606.56	2,200.00
110-33530	STATE BEER TAX	2,613.00	2,474.13	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00
110-33540	STATE ALCOHOLIC BEVERAGE TAX	14,000.00	21,096.14	15,000.00	17,298.05	20,000.00	24,512.42	35,000.00
110-33552	STATE-CITY STREETS AND TRANS...	8,500.00	10,375.41	10,500.00	6,418.53	9,525.00	7,928.55	10,000.00
110-33591	GROSS RECEIPTS - TVA	62,712.00	59,736.24	62,800.00	53,917.48	54,550.00	46,827.60	62,325.00
110-33593	CORPORATE EXCISE TAX	10,000.00	11,391.42	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00
110-33595	SPORTS BETTING REVENUE	0.00	3,026.10	5,300.00	5,042.62	7,800.00	5,944.51	8,000.00
110-33701	AO SMITH PROJECT REIMBURSE...	161,005.00	0.00	0.00	0.00	0.00	0.00	
110-34210	SPECIAL POLICE SERVICE	0.00	7,276.28	1,000.00	21,894.49	15,000.00	16,895.85	20,000.00
110-34230	FEES AND COMMISSIONS	500.00	0.00	0.00	0.00	0.00	25.00	
110-34240	ACCIDENT REPORT CHARGES	250.00	0.60	0.00	290.80	200.00	0.00	
110-34780	MUSIC ON MAIN	3,000.00	170.00	5,000.00	4,450.00	5,000.00	3,410.00	5,000.00
110-34790	PARKS ADVISORY BOARD	0.00	1,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00
110-34902	ELECTRONIC CITATIONS	1,500.00	6,892.15	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00
110-34911	TRAFFIC SCHOOL FEES	10,000.00	12,500.00	10,000.00	16,350.00	10,000.00	20,440.50	22,000.00
110-35110	CITY COURT FINES AND COSTS	350,000.00	331,698.98	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00
110-36000	OTHER REVENUES	20,000.00	264,295.30	50,000.00	219,406.15	50,000.00	237,463.98	200,000.00
110-36100	INTEREST EARNINGS	50,000.00	8,587.63	50,000.00	20,463.07	10,000.00	286,561.56	600,000.00
110-36212	Senior Center Revenues	0.00	0.00	0.00	12,978.51	10,000.00	82,630.00	97,850.00
110-36350	INSURANCE RECOVERIES	0.00	55,687.76	0.00	13,565.73	0.00	0.00	
110-36400	SUMMERFEST	20,000.00	18,180.27	20,000.00	21,275.33	18,000.00	3,500.00	20,000.00
110-36420	PARK REVENUE	1,500.00	1,900.00	1,000.00	4,275.00	2,500.00	8,325.00	8,000.00
110-36425	FARMERS MARKET	0.00	670.00	1,000.00	500.00	650.00	470.00	500.00
110-36460	OTHER	0.00	1,386.00	0.00	0.00	0.00	0.00	
110-36600	CREDIT CARD FEES	0.00	-426.11	0.00	7,091.34	0.00	0.00	
110-36710	CONTRI AND DONATIONS FIRE A...	360,000.00	354,890.15	364,200.00	419,471.44	300,000.00	340,915.05	370,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-36733	DONATIONS FOR ACPD	0.00	0.00	2,000.00	0.00	0.00	0.00	
110-36900	OTHER REVENUE SOURCE	11,000,000.00	896,500.00	10,000,000.00	467,726.75	0.00	0.00	
110-37940	TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	12,117.49	
	Revenue Total:	**16,682,439.50**	**9,763,447.54**	**18,996,325.00**	**8,777,949.83**	**10,596,780.26**	**8,047,644.72**	**12,024,084.00**

Expense

Department: 41210 - CITY COURT

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PRELIM 2023-2024
110-41210-110	SALARIES	180,675.00	171,886.00	202,950.00	191,778.38	206,575.00	144,991.84	189,325.00
110-41210-112	SALARIES-OVERTIME	1,200.00	1,200.00	1,200.00	4.26	1,200.00	986.95	4,000.00
110-41210-132	BONUS PAY	5,600.00	5,600.00	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	14,145.88	16,675.00	14,597.54	16,850.00	10,610.12	15,150.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	25,500.00	23,062.59	26,100.00	11,089.45	26,100.00	15,368.43	28,500.00
110-41210-143	RETIREMENT - CURRENT	12,200.00	9,640.30	10,525.00	9,429.94	10,600.00	7,614.53	10,725.00
110-41210-146	WORKMEN'S COMPENSATION	1,300.00	332.85	400.00	49.33	250.00	75.21	150.00
110-41210-148	EDUCATION AND TRAINING	500.00	298.00	2,500.00	100.00	2,500.00	1,399.99	3,300.00
110-41210-211	POSTAGE	0.00	0.00	1,000.00	947.39	2,500.00	2,495.76	5,000.00
110-41210-241	ELECTRICITY	0.00	0.00	1,500.00	1,498.67	2,325.00	1,974.92	2,750.00
110-41210-242	WATER	0.00	0.00	500.00	454.61	500.00	449.62	325.00
110-41210-244	UTILITY - GAS	0.00	0.00	700.00	697.14	725.00	631.18	725.00
110-41210-245	TELEPHONE	4,000.00	3,999.46	3,700.00	3,642.04	4,600.00	3,595.57	6,475.00
110-41210-248	INTERNET & CABLE	0.00	0.00	600.00	598.93	1,125.00	848.63	1,800.00
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	2,317.22	3,000.00	737.56	10,000.00
110-41210-260	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	900.00	0.00	2,000.00	316.03	1,000.00
110-41210-261	REPAIR & MAINTENANCE MOTOR..	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-41210-295	DUMPSTER SERVICE	0.00	0.00	1,320.00	1,257.29	1,450.00	1,111.03	1,600.00
110-41210-299	OTHER EXPENSES	500.00	339.62	500.00	368.19	500.00	213.91	1,000.00
110-41210-310	OFFICE SUPPLIES	2,000.00	1,757.67	2,500.00	2,431.70	2,500.00	2,221.73	4,000.00
110-41210-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41210-328	TRAFFIC SCHOOL MATERIALS	5,000.00	2,255.73	5,000.00	2,755.46	5,000.00	2,076.00	6,500.00
110-41210-331	Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	2,000.00	1,447.98	500.00
110-41210-510	PROPERTY & LIABILITY INSURAN...	3,500.00	3,500.00	3,000.00	2,999.57	4,200.00	4,200.00	5,000.00
110-41210-794	PROBATION PAY SUPPLEMENT	32,500.00	29,192.16	33,475.00	24,222.35	34,480.00	20,449.50	25,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-41210-900	CAPITAL OUTLAY	0.00	0.00	25,200.00	23,019.16	10,000.00	6,080.93	
110-41210-944	LEASE OR PURCHASE	0.00	0.00	2,000.00	1,265.99	1,750.00	1,005.20	1,350.00
	Department: 41210 - CITY COURT Total:	**292,475.00**	**270,210.26**	**349,420.00**	**299,694.61**	**344,257.00**	**232,429.62**	**328,975.00**
Department: 41510 - FINANCE								
110-41510-110	SALARIES	350,050.00	280,036.69	451,800.00	343,324.07	482,650.00	341,581.57	627,975.00
110-41510-112	SALARIES-OVERTIME	1,500.00	1,379.60	5,000.00	1,389.90	5,000.00	26.92	5,000.00
110-41510-132	BONUS PAY	3,800.00	3,800.00	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00
110-41510-141	OASI (EMPLOYER'S SHARE)	28,450.00	27,952.44	36,800.00	25,837.28	38,900.00	25,481.98	53,850.00
110-41510-142	HOSPITAL AND HEALTH INSURA...	42,500.00	28,524.73	57,900.00	36,723.43	57,900.00	30,303.73	85,500.00
110-41510-143	RETIREMENT - CURRENT	43,846.08	40,374.16	24,600.00	18,350.37	27,275.00	18,759.07	39,475.00
110-41510-146	WORKMEN'S COMPENSATION	3,000.00	1,990.84	2,000.00	783.36	2,400.00	891.22	1,200.00
110-41510-148	EDUCATION AND TRAINING	10,000.00	5,256.01	10,000.00	9,036.61	12,000.00	6,154.30	12,000.00
110-41510-161	Boards, Committees, Council Me...	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
110-41510-211	POSTAGE	5,000.00	4,742.50	2,000.00	0.00	10,000.00	2,779.97	7,000.00
110-41510-212	FREIGHT & SHIPPING	300.00	244.49	300.00	110.30	300.00	152.36	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND...	17,000.00	14,612.01	5,000.00	4,917.27	15,000.00	5,757.33	15,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	25,000.00	24,977.17	15,000.00	11,087.78	15,000.00	14,625.80	25,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME K..	0.00	0.00	2,000.00	2,000.00	2,000.00	820.11	4,000.00
110-41510-241	ELECTRIC	15,500.00	15,473.83	1,500.00	1,498.65	2,350.00	1,724.92	2,750.00
110-41510-242	WATER	2,500.00	2,498.19	500.00	471.98	325.00	199.63	325.00
110-41510-244	UTILITY - GAS	2,500.00	2,199.58	700.00	657.15	900.00	431.19	500.00
110-41510-245	TELEPHONE	10,000.00	9,902.20	5,600.00	5,596.91	7,175.00	5,631.62	7,725.00
110-41510-248	INTERNET AND CABLE	0.00	-87.82	600.00	598.04	1,350.00	989.44	2,150.00
110-41510-252	LEGAL SERVICES	65,000.00	65,000.00	65,000.00	64,996.12	78,000.00	48,358.85	78,000.00
110-41510-254	ENGINEER EXP	20,000.00	17,171.25	0.00	0.00	0.00	0.00	
110-41510-256	CONSULTANT'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
110-41510-258	ACCOUNTING SERVICE	20,000.00	20,000.00	30,000.00	13,140.00	20,000.00	7,750.00	20,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	18,450.00	11,108.27	900.00	277.90	500.00	222.80	500.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	50,475.00	5,713.63	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00
110-41510-289	OTHER TRAVEL	2,000.00	1,982.09	3,000.00	1,445.21	5,000.00	195.61	5,000.00
110-41510-295	Dumpster Service	0.00	0.00	1,320.00	1,041.60	1,550.00	1,111.03	1,900.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-41510-298	ELECTION EXPENSE	0.00	0.00	7,000.00	6,726.31	2,500.00	0.00	2,500.00
110-41510-299	OTHER EXPENSES	30,333.33	17,392.31	15,000.00	7,552.02	17,500.00	4,598.64	17,500.00
110-41510-310	OFFICE SUPPLIES	13,000.00	6,507.03	10,000.00	7,449.72	10,000.00	5,681.21	10,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00	112.98	500.00	480.66	2,000.00	469.90	750.00
110-41510-510	PROPERTY & LIABILITY INSURAN...	10,000.00	10,000.00	5,000.00	4,999.17	7,700.00	7,621.09	10,000.00
110-41510-631	INTEREST ON BONDED DEBT	237,500.00	0.00	200,000.00	0.00	0.00	0.00	
110-41510-640	Interest on Construction Loan	0.00	0.00	100,000.00	0.00	100,000.00	53,868.10	50,000.00
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
110-41510-725	CONTRIBUTION-LEADERSHIP CH...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41510-727	CONTRIBUTION-CHAMBER OF C...	750.00	600.00	750.00	750.00	600.00	0.00	600.00
110-41510-734	Donations to 501c3 Organizations	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41510-736	Veterans Memorial Park	26,750.00	25,000.00	0.00	0.00	0.00	0.00	
110-41510-737	Parks Advisory Board	5,000.00	4,706.00	0.00	0.00	0.00	0.00	
110-41510-740	Master Gardeners Beautification...	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
110-41510-754	Home Grant	500,000.00	0.00	0.00	0.00	0.00	0.00	
110-41510-795	CHEATHAM COUNTY PORT AUT...	500.00	500.00	500.00	0.00	0.00	0.00	
110-41510-900	CAPITAL OUTLAY	5,002,666.67	188,607.37	5,015,000.00	37,834.49	162,000.00	82,963.33	50,000.00
110-41510-925	SPECIAL PROJECTS	0.00	1,213,650.00	0.00	0.00	0.00	0.00	
110-41510-941	SURPLUS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
110-41510-944	LEASE OR PURCHASE	6,000.00	5,305.63	2,000.00	772.06	2,200.00	176.49	350.00
	Department: 41510 - FINANCE Total:	**6,597,371.08**	**2,084,733.18**	**6,202,295.00**	**718,980.51**	**1,152,016.00**	**687,451.60**	**1,230,800.00**
Department: 41640 - TECHNOLOGY								
110-41640-110	Salaries	62,400.00	51,930.14	63,600.00	59,028.49	95,175.00	53,869.81	97,150.00
110-41640-112	Overtime	2,000.00	667.50	2,500.00	851.48	2,500.00	326.41	2,000.00
110-41640-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41640-141	OASI	5,125.00	3,967.84	5,300.00	4,535.76	7,815.00	4,080.22	7,775.00
110-41640-142	Hospital Insurance	8,500.00	6,394.97	8,500.00	6,709.20	9,565.00	5,568.02	14,250.00
110-41640-143	Retirement	4,200.00	3,418.85	4,300.00	3,892.26	6,360.00	3,522.77	6,325.00
110-41640-146	Worker's Compensation	1,200.00	58.79	100.00	17.65	100.00	42.35	100.00
110-41640-148	EDUCATION AND TRAINING	3,000.00	209.00	3,000.00	60.00	5,000.00	0.00	5,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-41640-230	Publicity, Subscriptions, and Dues	98,500.00	65,820.62	99,000.00	82,649.16	110,000.00	75,843.39	115,000.00
110-41640-245	TELEPHONE	1,200.00	816.92	900.00	730.79	900.00	486.36	900.00
110-41640-256	Consultant's Services	15,000.00	9,271.75	32,000.00	26,259.25	15,000.00	7,701.75	15,000.00
110-41640-261	Repair and Maintenance Motor ...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-41640-289	OTHER TRAVEL	2,000.00	0.00	2,000.00	0.00	2,000.00	350.16	2,000.00
110-41640-299	OTHER EXPENSES	1,000.00	5.27	1,000.00	0.00	0.00	-13.86	
110-41640-310	Office Supplies	1,500.00	128.00	1,500.00	788.56	2,500.00	235.21	2,500.00
110-41640-320	OPERATING EXPENSES	10,000.00	5,621.27	10,000.00	0.00	132,350.00	7,391.71	60,300.00
110-41640-330	Lease Purchase Agreement	55,000.00	0.00	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00
110-41640-331	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	2,000.00	384.44	1,000.00
110-41640-510	PROPERTY & LIABILITY INSURAN...	1,500.00	798.22	1,000.00	999.37	1,600.00	709.83	1,200.00
110-41640-682	NOTE PRINCIPAL - POLICE LAPTO...	0.00	0.00	0.00	0.00	0.00	-2,046.27	7,575.00
110-41640-685	INTEREST ON NOTE - POLICE LAP...	0.00	0.00	0.00	0.00	0.00	-1,032.00	1,675.00
110-41640-900	Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
	Department: 41640 - TECHNOLOGY Total:	**282,125.00**	**159,109.14**	**289,700.00**	**196,381.53**	**403,865.00**	**166,430.70**	**354,250.00**
Department: 41710 - CODES ADMINISTRATION								
110-41710-110	SALARIES	0.00	0.00	135,200.00	99,644.07	168,250.00	105,983.09	166,450.00
110-41710-112	SALARIES-OVERTIME	0.00	0.00	4,000.00	0.00	2,000.00	628.87	2,000.00
110-41710-132	BONUS PAY	0.00	0.00	600.00	600.00	500.00	500.00	900.00
110-41710-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	11,300.00	7,375.93	13,640.00	11,542.71	13,325.00
110-41710-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	17,000.00	11,902.86	18,065.00	18,511.77	23,750.00
110-41710-143	RETIREMENT - CURRENT	0.00	0.00	9,175.00	6,476.86	11,110.00	8,962.27	10,825.00
110-41710-146	WORKMEN'S COMPENSATION	0.00	0.00	4,000.00	1,943.65	4,100.00	3,715.47	2,500.00
110-41710-148	EDUCATION AND TRAINING	0.00	0.00	3,000.00	2,583.89	12,000.00	4,517.17	12,000.00
110-41710-211	POSTAGE	0.00	0.00	1,000.00	990.50	2,500.00	1,809.11	3,000.00
110-41710-212	FREIGHT & SHIPPING	0.00	0.00	300.00	107.17	300.00	9.95	300.00
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	2,500.00	2,487.45	3,000.00	227.20	6,600.00
110-41710-241	ELECTRIC	0.00	0.00	1,500.00	1,498.66	2,325.00	1,724.93	2,750.00
110-41710-242	WATER	0.00	0.00	500.00	498.27	325.00	199.61	350.00
110-41710-244	UTILITY - GAS	0.00	0.00	700.00	679.15	725.00	636.21	725.00
110-41710-245	TELEPHONE	0.00	0.00	1,475.00	1,473.12	2,150.00	1,856.17	2,750.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-41710-248	Internet and Cable	0.00	0.00	525.00	524.58	975.00	693.65	1,700.00
110-41710-254	ENGINEER EXPENSE	0.00	0.00	20,000.00	4,648.50	20,000.00	2,453.00	10,000.00
110-41710-256	CONSULTANT SERVICES	0.00	0.00	37,000.00	10,126.62	27,000.00	4,749.25	26,200.00
110-41710-260	REPAIR/MAINTENANCE BUILDING	0.00	0.00	900.00	410.87	900.00	226.01	900.00
110-41710-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	2,000.00	44.48	5,000.00	1,695.63	5,000.00
110-41710-289	OTHER TRAVEL	0.00	0.00	1,200.00	0.00	3,800.00	420.68	3,800.00
110-41710-295	DUMPSTER SERVICES	0.00	0.00	1,320.00	1,319.67	1,550.00	1,111.05	1,600.00
110-41710-299	OTHER EXPENSES	0.00	0.00	500.00	390.50	500.00	120.47	500.00
110-41710-310	OFFICE SUPPLIES	0.00	0.00	500.00	314.22	1,000.00	-1,080.53	2,000.00
110-41710-326	CLOTHING AND UNIFORMS	0.00	0.00	500.00	0.00	1,500.00	1,000.00	3,000.00
110-41710-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	5,000.00	3,100.91	4,075.00	3,470.33	5,525.00
110-41710-510	PROPERTY & LIABILITY INSURAN...	0.00	0.00	2,000.00	0.00	2,000.00	677.71	1,000.00
110-41710-791	JECD	0.00	0.00	10,500.00	10,248.64	10,500.00	5,124.32	10,500.00
110-41710-792	GIS SYSTEM	0.00	0.00	5,500.00	5,225.00	5,500.00	2,612.50	5,500.00
110-41710-900	Capital Outlay	0.00	0.00	0.00	0.00	52,002.00	47,797.00	
110-41710-939	DEMOLITIONS	0.00	0.00	10,000.00	8,000.00	10,000.00	2,000.00	20,000.00
110-41710-944	LEASE OR PURCHASE	0.00	0.00	2,000.00	656.03	2,000.00	137.80	350.00
	Department: 41710 - CODES ADMINISTRATION Total:	**0.00**	**0.00**	**291,695.00**	**183,271.60**	**389,292.00**	**234,033.40**	**345,800.00**
Department: 42100 - POLICE								
110-42100-110	SALARIES	864,925.00	811,749.00	1,061,744.00	1,023,561.09	1,125,050.00	879,672.46	1,181,850.00
110-42100-112	SALARIES-OVERTIME	40,000.00	39,622.67	40,000.00	30,545.99	40,000.00	27,305.07	40,000.00
110-42100-120	RESERVE WAGES	12,000.00	11,073.75	12,000.00	10,748.75	12,000.00	9,400.00	12,000.00
110-42100-132	BONUS PAY	17,000.00	17,000.00	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00
110-42100-141	OASI (EMPLOYER'S SHARE)	73,775.00	67,413.86	89,700.00	78,525.22	94,175.00	66,858.93	93,655.00
110-42100-142	HOSPITAL AND HEALTH INSURA...	153,000.00	149,020.52	170,000.00	169,997.90	170,000.00	145,762.30	190,000.00
110-42100-143	RETIREMENT - CURRENT	59,150.00	58,307.69	72,875.00	71,285.18	77,000.00	60,227.74	75,315.00
110-42100-146	WORKMEN'S COMPENSATION	35,000.00	29,257.04	35,000.00	27,798.82	49,200.00	26,512.47	36,000.00
110-42100-148	EDUCATION AND TRAINING	14,000.00	11,151.27	14,000.00	10,086.99	12,000.00	2,065.00	12,000.00
110-42100-210	COMMUNICATION	2,500.00	1,818.14	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00
110-42100-212	FREIGHT AND SHIPPING	0.00	-44.90	500.00	475.42	500.00	34.65	500.00
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	3,500.00	2,277.50	3,500.00	3,496.00	6,100.00	4,210.00	6,100.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-42100-241	ELECTRIC	8,500.00	8,243.03	10,000.00	9,990.19	13,575.00	7,894.71	12,900.00
110-42100-242	WATER	950.00	949.84	950.00	945.88	1,150.00	884.31	1,325.00
110-42100-244	UTILITY - GAS	4,250.00	4,050.86	4,250.00	4,239.29	8,350.00	6,339.94	10,575.00
110-42100-245	TELEPHONE	30,000.00	26,523.51	23,000.00	22,999.90	20,000.00	14,689.35	23,000.00
110-42100-248	INTERNET AND CABLE	0.00	0.00	600.00	598.10	1,025.00	793.67	1,700.00
110-42100-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
110-42100-260	REPAIR AND MAINTENANC-BLDG	15,862.80	14,785.39	16,000.00	3,587.42	16,000.00	15,992.60	16,000.00
110-42100-261	REPAIR AND MAINTENANCE MO…	15,000.00	14,771.31	15,000.00	14,988.18	18,000.00	9,613.25	18,000.00
110-42100-289	OTHER TRAVEL	8,000.00	7,524.21	8,000.00	4,331.02	8,000.00	2,238.17	8,000.00
110-42100-295	Dumpster Service	0.00	0.00	1,320.00	1,039.67	1,550.00	1,123.60	1,750.00
110-42100-296	NCIC	7,000.00	7,000.00	7,500.00	7,400.00	7,500.00	4,440.00	7,500.00
110-42100-299	OTHER EXPENSES	12,000.00	8,944.46	12,000.00	6,771.91	10,000.00	4,067.55	10,000.00
110-42100-310	OFFICE SUPPLIES	6,500.00	6,384.93	6,500.00	2,764.51	7,500.00	4,514.72	7,500.00
110-42100-320	OPERATING SUPPLIES	10,000.00	3,211.78	10,000.00	5,274.31	10,000.00	7,783.91	10,000.00
110-42100-326	CLOTHING AND UNIFORMS	15,000.00	10,766.06	22,000.00	21,979.65	22,000.00	12,881.87	22,000.00
110-42100-327	FIRE ARM SUPPLIES	18,000.00	14,395.58	8,000.00	7,771.00	8,000.00	3,135.97	8,000.00
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	45,944.68	50,000.00	49,993.05	60,025.00	38,151.56	75,100.00
110-42100-510	PROPERTY & LIABILITY INSURAN…	55,000.00	54,618.05	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00
110-42100-793	Grants	0.00	0.00	0.00	0.00	0.00	0.00	84,179.00
110-42100-900	CAPITAL OUTLAY	162,402.00	126,430.28	440,550.00	349,760.52	169,000.00	84,386.23	110,000.00
110-42100-944	POLICE LEASE	0.00	0.00	0.00	0.00	6,050.00	12.44	
	Department: 42100 - POLICE Total:	**1,693,314.80**	**1,553,190.51**	**2,211,689.00**	**2,017,365.62**	**2,059,550.00**	**1,514,999.99**	**2,238,949.00**
Department: 42200 - FIRE PROTECTION AND CONTROL								
110-42200-110	SALARIES	773,075.00	723,058.55	789,700.00	738,532.36	795,500.00	659,366.23	859,460.00
110-42200-112	SALARIES-OVERTIME	37,400.00	37,399.82	28,500.00	27,321.07	28,500.00	25,043.06	28,500.00
110-42200-120	WAGES	207,100.00	191,511.13	207,100.00	223,641.50	213,313.00	170,420.91	223,979.00
110-42200-132	BONUS PAY	13,500.00	13,500.00	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00
110-42200-141	OASI (EMPLOYER'S SHARE)	78,975.00	78,946.93	83,050.00	74,722.03	77,550.00	64,382.40	68,760.00
110-42200-142	HOSPITAL AND HEALTH INSURA…	119,100.00	119,099.30	102,000.00	101,998.00	110,500.00	107,179.70	123,500.00
110-42200-143	RETIREMENT - CURRENT	51,725.00	51,724.47	47,525.00	46,730.18	54,675.00	45,306.38	55,875.00
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	26,999.20	25,000.00	24,992.71	32,800.00	16,515.23	23,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-42200-148	EDUCATION AND TRAINING	18,000.00	17,999.63	25,000.00	6,794.62	25,000.00	8,097.54	25,000.00
110-42200-162	VOLUNTEER FIREMEN	35,000.00	30,166.71	34,000.00	22,482.55	30,000.00	26,144.10	30,000.00
110-42200-210	COMMUNICATION	9,000.00	3,932.02	9,000.00	0.00	9,000.00	1,988.30	9,000.00
110-42200-211	POSTAGE	500.00	50.00	1,000.00	987.63	1,000.00	0.90	1,000.00
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,578.16	1,600.00	1,594.60	3,275.00	1,310.71	3,275.00
110-42200-219	Fire Prevention/Public Ed	10,500.00	130.00	10,500.00	8,501.39	10,000.00	3,707.81	10,000.00
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	5,500.00	5,324.77	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00
110-42200-241	ELECTRIC	18,000.00	11,172.67	20,000.00	19,558.22	21,675.00	11,738.00	22,000.00
110-42200-242	WATER	2,500.00	1,603.54	3,000.00	1,751.88	3,000.00	2,094.78	5,000.00
110-42200-244	UTILITY - GAS	5,500.00	3,314.82	6,500.00	4,857.75	14,300.00	8,560.13	15,000.00
110-42200-245	Telephone	24,500.00	24,191.59	16,000.00	14,716.14	15,000.00	10,043.73	16,000.00
110-42200-248	INTERNET AND CABLE	0.00	0.00	1,550.00	1,407.16	5,600.00	4,185.72	7,000.00
110-42200-254	ENGINEER EXPENSE	10,000.00	9,979.25	9,000.00	520.00	5,000.00	5,000.00	5,000.00
110-42200-256	CONSULTANTS SERVICE	28,500.00	15,076.64	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00
110-42200-260	REPAIR AND MAINTENANC-BLDG	14,890.00	14,872.76	15,000.00	14,996.44	25,000.00	7,434.51	15,000.00
110-42200-261	REPAIR AND MAINTENANCE MO...	43,000.00	31,269.10	43,000.00	42,002.98	43,000.00	41,229.37	47,000.00
110-42200-265	Repair and Maintenance Training..	0.00	0.00	5,000.00	4,995.85	5,000.00	4,902.06	10,000.00
110-42200-269	OTHER REPAIR AND MAINTENA...	20,000.00	16,540.06	20,000.00	15,759.68	20,000.00	14,409.64	20,000.00
110-42200-289	OTHER TRAVEL	8,000.00	2,565.80	7,000.00	6,890.91	7,000.00	3,065.45	7,000.00
110-42200-295	DUMPSTER SERVICE	1,500.00	1,407.53	2,500.00	1,807.41	2,650.00	855.84	2,650.00
110-42200-299	OTHER EXPENSES	2,000.00	1,990.36	2,000.00	1,328.07	2,000.00	709.65	2,000.00
110-42200-310	OFFICE SUPPLIES	2,000.00	1,719.78	2,000.00	1,990.18	2,000.00	1,422.25	2,000.00
110-42200-320	OPERATING SUPPLIES	29,000.00	29,279.60	34,000.00	33,814.08	34,000.00	31,330.68	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	13,750.00	7,888.33	12,000.00	11,985.44	12,000.00	11,986.80	12,000.00
110-42200-329	PERSONAL PROTECTIVE GEAR	10,000.00	5,470.05	20,000.00	11,420.25	20,000.00	11,668.17	20,000.00
110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	15,055.06	25,000.00	22,395.33	21,800.00	21,652.94	21,800.00
110-42200-510	PROPERTY & LIABILITY INSURAN...	75,000.00	67,935.65	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00
110-42200-610	BOND DEBT - FIRETRUCK	30,000.00	29,845.00	52,018.00	52,018.00	53,150.00	44,210.00	55,000.00
110-42200-611	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	0.00	0.00	87,181.00
110-42200-630	Interest on Bond Debt - Fire Truck	11,000.00	10,951.00	17,906.00	17,906.00	16,800.00	14,070.00	16,000.00
110-42200-631	INTERST ON BOND DEBT - FIRE S...	0.00	0.00	0.00	0.00	0.00	0.00	125,100.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-42200-640	Interest on Construction Loan	0.00	0.00	100,000.00	0.00	100,000.00	13,133.21	50,000.00
110-42200-702	AFG FED GRANT FD	0.00	0.00	154,250.00	154,212.35	0.00	0.00	
110-42200-720	Donation - Firefighters Fund	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
110-42200-793	SAFER GRANTS	42,800.00	33,936.64	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00
110-42200-796	FEMA - COVID - 19	0.00	-249.57	20,435.00	8,970.79	12,150.00	12,463.26	
110-42200-900	CAPITAL OUTLAY	5,107,000.00	333,693.73	5,154,400.00	201,932.05	100,500.00	85,334.19	108,000.00
110-42200-920	Fire Hall Station 1	0.00	0.00	0.00	0.00	750,000.00	38,323.67	750,000.00
110-42200-944	LEASE	0.00	0.00	0.00	0.00	1,125.00	232.11	1,125.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		**6,911,915.00**	**1,970,930.08**	**7,281,527.00**	**2,065,744.35**	**2,796,288.00**	**1,634,072.72**	**3,103,405.00**
Department: 43100 - HIGHWAYS AND STREETS								
110-43100-110	SALARIES	273,450.00	254,505.86	289,200.00	288,020.40	321,925.00	280,903.53	371,475.00
110-43100-112	SALARIES-OVERTIME	10,000.00	9,460.13	10,000.00	8,274.00	10,000.00	8,521.04	10,000.00
110-43100-132	BONUS PAY	5,450.00	5,450.00	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00
110-43100-141	OASI	23,125.00	23,124.35	24,450.00	21,842.81	26,575.00	21,409.87	29,725.00
110-43100-142	HOSPITAL AND HEALTH INSURA...	50,150.00	50,149.16	50,150.00	46,874.37	50,150.00	46,822.47	60,800.00
110-43100-143	RETIREMENT	18,800.00	18,799.72	19,875.00	19,259.30	22,025.00	19,250.95	24,150.00
110-43100-146	WORKERS COMP.	20,000.00	19,999.07	16,000.00	10,288.18	22,800.00	10,092.57	15,000.00
110-43100-148	EDUCATION/TRAINING	2,500.00	2,499.75	2,500.00	1,000.00	2,500.00	700.00	2,500.00
110-43100-212	FREIGHT/SHIPPING	3,000.00	2,025.28	4,000.00	3,824.94	4,200.00	3,880.03	7,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	353.87	600.00	597.50	1,600.00	1,536.41	2,000.00
110-43100-241	ELECTRIC	6,000.00	3,513.75	6,000.00	5,455.21	3,100.00	2,544.85	3,250.00
110-43100-242	WATER	600.00	544.64	500.00	271.98	300.00	199.61	325.00
110-43100-244	UTILITY - GAS	1,800.00	599.98	700.00	506.14	700.00	606.19	725.00
110-43100-245	TELEPHONE	6,500.00	4,557.53	850.00	652.99	3,200.00	2,716.59	3,150.00
110-43100-247	STREET LIGHTING	90,000.00	74,928.74	90,000.00	89,995.58	96,000.00	60,538.06	110,000.00
110-43100-248	Internet and Cable	0.00	0.00	600.00	598.05	900.00	618.62	1,700.00
110-43100-254	ENGINEER EXPENSE	10,000.00	3,962.50	10,000.00	3,500.00	10,000.00	0.00	20,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDING	15,862.80	3,390.73	15,000.00	9,686.35	15,000.00	2,440.10	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	5,824.17	14,000.00	7,388.90	14,000.00	2,713.03	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,699.18	11,700.00	2,936.03	11,700.00	2,484.00	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	3,059.15	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	17,464.00	25,000.00	13,540.93	25,000.00	13,162.55	25,000.00
110-43100-295	DUMPSTER SERVICE	3,000.00	2,999.41	1,320.00	1,039.68	1,100.00	861.54	1,600.00
110-43100-299	OTHER EXPENSES	6,700.00	5,550.21	7,500.00	2,231.98	7,500.00	2,701.13	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	953.37	2,000.00	585.65	2,000.00	625.35	2,000.00
110-43100-320	OPERATING SUPPLIES	12,500.00	9,867.09	12,500.00	6,596.85	12,500.00	10,485.15	12,500.00
110-43100-321	AGRICULTURE AND HORTICULTU...	7,500.00	4,614.98	10,000.00	612.97	10,000.00	615.97	10,000.00
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	4,425.66	7,300.00	4,808.85	7,300.00	5,198.81	8,760.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	14,873.21	19,600.00	16,303.63	16,300.00	15,077.40	16,500.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	3,073.19	5,500.00	299.81	5,500.00	3,582.88	10,000.00
110-43100-423	GUARD RAILS AND POSTS	2,000.00	950.00	2,000.00	0.00	2,000.00	0.00	2,000.00
110-43100-426	CULVERTS	6,500.00	-1,107.26	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00
110-43100-451	CRUSHED STONE	12,500.00	11,689.45	14,000.00	12,660.71	14,000.00	13,708.47	14,000.00
110-43100-454	SALT	9,000.00	99.00	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00
110-43100-510	PROPERTY & LIABILITY INSURAN...	12,000.00	11,932.60	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00
110-43100-730	MULTIMODIAL - SIDEWALKS GR...	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
110-43100-900	CAPITAL OUTLAY	0.00	0.00	255,860.00	258,662.56	79,700.00	14,369.33	31,675.00
110-43100-944	LEASE OR PURCHASE	16,000.00	3,000.00	1,600.00	733.40	1,925.00	215.20	525.00
	Department: 43100 - HIGHWAYS AND STREETS Total:	**720,637.80**	**588,832.47**	**985,605.00**	**877,719.23**	**853,440.00**	**585,827.42**	**944,340.00**
Department: 44310 - SENIOR CITIZEN ACTIVITIES								
110-44310-110	SALARIES	151,175.00	130,990.59	179,000.00	155,024.99	200,550.00	150,688.18	213,725.00
110-44310-112	SALARIES -OVERTIME	0.00	0.00	1,000.00	40.34	1,000.00	171.01	1,000.00
110-44310-132	BONUS PAY	1,450.00	1,450.00	1,700.00	650.00	800.00	300.00	700.00
110-44310-141	OASI (EMPLOYER'S SHARE)	12,225.00	12,224.51	14,550.00	11,853.62	15,975.00	11,464.49	17,100.00
110-44310-142	HOSPITAL AND HEALTH INSURA...	17,000.00	16,999.01	17,000.00	13,571.05	25,500.00	16,110.04	28,500.00
110-44310-143	RETIREMENT - CURRENT	6,025.00	6,024.24	6,950.00	5,919.32	9,775.00	7,250.45	13,900.00
110-44310-146	WORKMEN'S COMPENSATION	2,000.00	1,999.84	1,500.00	603.58	1,700.00	589.57	850.00
110-44310-148	EDUCATION AND TRAINING	1,000.00	999.39	1,200.00	185.00	2,000.00	1,424.87	2,000.00
110-44310-211	POSTAGE	200.00	0.00	200.00	30.91	200.00	67.84	100.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	575.94	1,200.00	703.30	1,200.00	560.02	1,000.00
110-44310-241	ELECTRIC	14,000.00	13,999.95	14,000.00	9,746.50	11,000.00	9,581.06	11,225.00
110-44310-242	WATER	2,600.00	779.66	2,600.00	1,068.76	1,225.00	994.57	1,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-44310-244	UTILITY - GAS	2,500.00	2,023.69	2,500.00	2,390.24	2,675.00	2,357.56	4,450.00
110-44310-245	TELEPHONE	8,000.00	7,605.25	3,000.00	2,925.31	3,400.00	2,873.88	3,350.00
110-44310-248	INTERNET AND CABLE	0.00	0.00	2,300.00	1,919.93	1,100.00	823.57	2,150.00
110-44310-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	340,500.00
110-44310-259	OTHER PROFESSIONAL SERVICES	12,200.00	12,199.96	12,200.00	10,301.72	12,600.00	10,123.00	14,000.00
110-44310-260	REPAIR AND MAINTENANC-BLDG	14,370.00	8,757.83	14,370.00	11,096.49	14,370.00	11,789.11	20,000.00
110-44310-261	REPAIR & MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-44310-283	OUT-OF-TOWN EXPENSE	1,000.00	960.00	1,000.00	0.00	0.00	0.00	
110-44310-289	OTHER TRAVEL	8,500.00	1,818.38	8,500.00	6,345.41	60,000.00	59,991.63	60,000.00
110-44310-295	DUMPSTER SERVICE	1,800.00	1,762.99	1,800.00	1,694.68	2,325.00	1,592.58	2,300.00
110-44310-299	OTHER EXPENSES	8,500.00	7,548.30	10,900.00	10,745.82	7,000.00	3,351.85	8,000.00
110-44310-310	OFFICE SUPPLIES	1,500.00	1,284.78	1,500.00	586.37	1,000.00	589.44	1,000.00
110-44310-323	KATHY'S KITCHEN FOOD SUPPLIES	0.00	0.00	13,000.00	6,505.97	15,600.00	11,958.46	17,000.00
110-44310-326	CLOTHING	250.00	69.64	250.00	0.00	250.00	0.00	1,000.00
110-44310-331	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	2,000.00	1,809.84	1,000.00
110-44310-510	PROPERTY & LIABILITY INSURAN...	3,000.00	2,778.18	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00
110-44310-723	MID CUMBERLAND HUMAN RES...	7,050.00	3,499.51	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00
110-44310-729	MEALS ON WHEELS	8,000.00	8,000.00	8,000.00	6,500.00	0.00	0.00	
110-44310-771	GNRC Choice Foods Program	31,250.00	26,146.40	41,700.00	34,996.60	43,500.00	24,080.26	
110-44310-772	WISHLIST GRANT	8,500.00	8,500.00	0.00	0.00	0.00	0.00	
110-44310-900	CAPITAL OUTLAY	8,500.00	8,187.42	37,000.00	12,152.05	15,000.00	8,400.00	7,500.00
110-44310-944	LEASE OR PURCHASE	0.00	0.00	2,600.00	1,069.10	1,500.00	518.58	1,500.00
	Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**333,595.00**	**287,185.46**	**411,770.00**	**316,626.47**	**470,245.00**	**356,461.86**	**792,350.00**
Department: 44700 - PARKS								
110-44700-110	SALARIES	161,250.00	149,609.83	190,800.00	181,270.46	224,050.00	154,504.63	221,000.00
110-44700-112	SALARIES-OVERTIME	3,000.00	2,606.63	2,000.00	1,963.08	2,000.00	154.02	2,000.00
110-44700-132	BONUS PAY	950.00	950.00	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00
110-44700-141	OASI (EMPLOYER'S SHARE)	13,225.00	12,475.61	15,525.00	13,952.06	18,100.00	11,506.64	17,700.00
110-44700-142	HOSPITAL AND HEALTH INSURA...	27,200.00	23,144.36	27,200.00	25,830.40	35,700.00	22,368.18	39,900.00
110-44700-143	RETIREMENT - CURRENT	10,750.00	10,474.27	11,000.00	10,997.37	14,650.00	10,116.09	14,375.00
110-44700-146	WORKMEN'S COMPENSATION	5,000.00	2,213.15	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-44700-148	EDUCATION AND TRAINING	1,000.00	113.75	1,000.00	190.00	1,500.00	0.00	1,500.00
110-44700-200	CONTRACTUAL SERVICES	17,000.00	17,000.00	20,000.00	16,142.30	26,000.00	9,324.15	26,000.00
110-44700-212	FREIGHT & SHIPPING	1,500.00	1,135.25	6,000.00	2,951.80	6,000.00	248.04	4,000.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,500.00	1,499.59	900.00	801.50	1,200.00	417.25	1,000.00
110-44700-236	Farmers Market/Public Relations	4,000.00	2,911.25	4,000.00	1,444.45	4,000.00	0.00	4,000.00
110-44700-241	ELECTRIC	32,500.00	23,102.67	30,000.00	27,944.08	31,250.00	21,167.85	33,000.00
110-44700-242	WATER	4,700.00	4,170.74	4,500.00	3,520.87	4,500.00	2,852.97	4,625.00
110-44700-243	PORTAJOHNS	3,000.00	2,204.45	3,000.00	2,483.70	3,500.00	3,099.51	4,000.00
110-44700-244	UTILITY - GAS	1,500.00	600.00	700.00	591.15	700.00	431.21	575.00
110-44700-245	TELEPHONE	5,000.00	3,697.32	2,200.00	2,195.43	4,450.00	1,745.73	3,790.00
110-44700-248	INTERNET AND CABLE	0.00	0.00	525.00	520.56	1,325.00	1,226.95	1,600.00
110-44700-254	ENGINEER EXPENSE	75,000.00	0.00	75,000.00	20,000.00	75,000.00	10,000.00	780,200.00
110-44700-260	REPAIR AND MAINTENANC-BLDG	9,862.80	6,446.54	5,000.00	3,926.50	5,000.00	461.50	5,000.00
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	883.50	2,500.00	1,098.60	2,500.00	245.22	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	788.54	1,500.00	1,272.13	1,500.00	324.89	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	4,434.34	50,000.00	5,025.71	50,000.00	2,400.29	56,000.00
110-44700-265	Repair and Maintenance Grounds	0.00	0.00	5,000.00	4,786.42	5,000.00	4,553.50	5,000.00
110-44700-289	OTHER TRAVEL	900.00	825.95	900.00	900.00	900.00	0.00	900.00
110-44700-295	DUMPSTER SERVICE	10,000.00	9,999.60	10,000.00	8,598.74	12,000.00	7,691.39	10,475.00
110-44700-299	OTHER EXPENSES	1,000.00	956.81	1,000.00	916.52	1,000.00	816.31	1,000.00
110-44700-310	OFFICE SUPPLIES	400.00	263.68	400.00	399.17	400.00	344.23	400.00
110-44700-320	OPERATING SUPPLIES	10,000.00	7,509.09	10,000.00	6,466.52	10,000.00	4,822.10	10,000.00
110-44700-321	AGRICULTURE & HORTICULTURE	8,000.00	3,389.63	8,000.00	2,698.47	7,000.00	0.00	7,000.00
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	1,060.11	1,600.00	1,047.74	2,000.00	1,302.80	2,500.00
110-44700-329	Other Operating Supplies - Pond...	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	4,084.75	6,000.00	5,985.84	10,000.00	6,689.68	10,775.00
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	971.72	19,000.00	16,499.54	2,000.00	84.00	2,000.00
110-44700-426	CULVERTS	1,200.00	1,099.00	1,200.00	0.00	1,200.00	36.99	2,500.00
110-44700-451	CRUSHED STONE	5,000.00	2,142.07	18,000.00	501.20	18,000.00	10,587.83	5,000.00
110-44700-510	PROPERTY & LIABILITY INSURAN...	15,000.00	10,109.65	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00
110-44700-707	Cumberland River Bicentennial T...	166,176.00	71,400.00	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110-44700-737	Parks Advisory Board	0.00	0.00	15,000.00	6,208.63	13,000.00	2,655.12	35,000.00
110-44700-900	CAPITAL OUTLAY	222,114.29	165,557.80	79,600.00	77,674.54	63,500.00	3,190.00	67,000.00
110-44700-935	TRIATHLON	400.00	0.00	400.00	400.00	200.00	0.00	200.00
110-44700-937	SUMMERFEST	35,000.00	19,256.75	35,000.00	27,408.09	35,000.00	7,660.00	50,000.00
110-44700-944	LEASE OR PURCHASE	0.00	0.00	1,100.00	733.38	2,050.00	215.17	425.00
	Department: 44700 - PARKS Total:	**915,628.09**	**569,088.40**	**852,826.00**	**559,706.32**	**1,606,806.00**	**334,206.91**	**2,625,805.00**
	Expense Total:	**17,747,061.77**	**7,483,279.50**	**18,876,527.00**	**7,235,490.24**	**10,075,759.00**	**5,745,914.22**	**11,964,674.00**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,064,622.27**	**2,280,168.04**	**119,798.00**	**1,542,459.59**	**521,021.26**	**2,301,730.50**	**59,410.00**
Fund: 121 - STATE STREET AID FUND								
Revenue								
121-33356	STATE STREET AID 3 CENT TAX P...	0.00	11,411.56	0.00	22,767.88	0.00	22,577.42	
121-33357	STATE STREET AID - 2017 TAX	0.00	19,821.06	0.00	39,771.25	0.00	39,210.29	
121-33551	STATE GASOLINE AND MOTOR F...	199,894.50	145,257.79	190,800.00	79,024.78	200,000.00	77,879.42	185,400.00
121-33555	STATE STREET AID - 1989 TAX	0.00	6,158.66	0.00	12,287.50	0.00	12,218.68	
121-36100	INTEREST EARNINGS	500.00	135.05	0.00	1,010.48	100.00	10,595.93	18,000.00
	Revenue Total:	**200,394.50**	**182,784.12**	**190,800.00**	**154,861.89**	**200,100.00**	**162,481.74**	**203,400.00**
Expense								
Department: 43100 - HIGHWAYS AND STREETS								
121-43100-264	HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00
	Department: 43100 - HIGHWAYS AND STREETS Total:	**250,000.00**	**257,806.00**	**190,000.00**	**187,481.54**	**200,000.00**	**13.11**	**200,000.00**
	Expense Total:	**250,000.00**	**257,806.00**	**190,000.00**	**187,481.54**	**200,000.00**	**13.11**	**200,000.00**
	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**-49,605.50**	**-75,021.88**	**800.00**	**-32,619.65**	**100.00**	**162,468.63**	**3,400.00**
Fund: 123 - DRUG FUND								
Revenue								
123-35140	DRUG RELATED FINES	2,000.00	8,266.06	5,000.00	9,058.64	2,500.00	8,043.72	10,000.00
123-36001	OTHER REVENUE - POLICE ESCR...	0.00	895.00	0.00	2,125.00	0.00	0.00	
123-36100	INTEREST EARNINGS	5.00	5.04	2.00	2.39	2.00	13.09	5.00
	Revenue Total:	**2,005.00**	**9,166.10**	**5,002.00**	**11,186.03**	**2,502.00**	**8,056.81**	**10,005.00**
Expense								
Department: 42100 - POLICE								
123-42100-999	POLICE ESCROW EXPENSE	0.00	900.00	0.00	3,861.00	0.00	0.00	
	Department: 42100 - POLICE Total:	**0.00**	**900.00**	**0.00**	**3,861.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
Department: 42129 - DRUG INVESTIGATION AND CONTROL								
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00	
123-42129-210	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	
123-42129-289	OTHER TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	
123-42129-299	OTHER EXPENSES	2,500.00	40.00	1,000.00	1,003.00	1,000.00	0.00	1,000.00
123-42129-320	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	
123-42129-900	DRUG INVESTIGATION AND CON...	25,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	**32,750.00**	**40.00**	**1,000.00**	**1,003.00**	**1,000.00**	**0.00**	**1,000.00**
	Expense Total:	**32,750.00**	**940.00**	**1,000.00**	**4,864.00**	**1,000.00**	**0.00**	**1,000.00**
	Fund: 123 - DRUG FUND Surplus (Deficit):	**-30,745.00**	**8,226.10**	**4,002.00**	**6,322.03**	**1,502.00**	**8,056.81**	**9,005.00**
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS								
Revenue								
312-36710	SENIOR CENTER BUILDING FUND...	0.00	0.00	0.00	0.00	5,000.00	0.00	
312-36900	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
312-36901	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,205,000.00**	**0.00**	**13,085,000.00**
Expense								
Department: 41510 - FINANCE								
312-41510-900	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,300,000.00**	**0.00**	**5,300,000.00**
Department: 42200 - FIRE PROTECTION AND CONTROL								
312-42200-900	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00
	Department: 42200 - FIRE PROTECTION AND CONTROL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,900,000.00**	**0.00**	**7,785,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,200,000.00**	**0.00**	**13,085,000.00**
	Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 413 - WATER AND SEWER								
Revenue								
413-33101	USDA WASTE WATER IMPROVE...	0.00	0.00	635,000.00	0.00	635,000.00	0.00	5,635,000.00
413-33194	Federal American Rescue Plan Ac...	0.00	0.00	0.00	0.00	0.00	0.00	955,082.25
413-33401	STATE GRANTS ANTICIPATED	0.00	0.00	224,125.00	0.00	1,184,312.00	0.00	400,000.00
413-33491	ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00
413-33493	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	4,000.00	0.00	3,000.00
413-36350	INSURANCE RECOVERIES	0.00	6,396.07	0.00	6,226.71	0.00	45.00	

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
413-36600	CREDIT CARD FEES	0.00	-4,098.40	0.00	-721.39	0.00	-2.50	
413-36900	OTHER REVENUE SOURCE	17,000,000.00	0.00	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00
413-37109	CROSS CONNECTION FEES	2,500.00	2,765.00	3,500.00	2,390.00	2,500.00	1,855.00	2,600.00
413-37110	METERED WATER SALES	1,477,020.00	1,835,629.11	1,802,500.00	1,911,022.91	2,100,000.00	1,833,159.55	2,415,000.00
413-37193	SERVICING CUSTOMER INSTALLA…	25,000.00	23,047.50	24,000.00	25,547.50	22,000.00	19,600.00	24,000.00
413-37196	WATER TAP FEES	75,000.00	368,547.80	100,000.00	190,400.00	50,000.00	153,500.00	500,000.00
413-37210	SEWER SERVICE CHARGES	1,028,970.00	1,226,034.56	1,207,100.00	1,296,672.42	1,480,000.00	1,253,505.41	1,702,000.00
413-37232	INDUSTRIAL SEWER FEES	23,000.00	17,443.58	15,000.00	14,537.47	15,000.00	9,761.60	14,000.00
413-37240	STEP SEWER FEES	70,000.00	100,842.50	75,000.00	112,014.50	110,000.00	94,800.50	110,000.00
413-37291	FORFEITED DISCOUNTS AND PE…	40,000.00	38,929.30	40,000.00	42,807.44	40,000.00	57,591.35	60,000.00
413-37295	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	800.00	
413-37296	SEWER TAP FEES	75,000.00	349,500.00	100,000.00	136,000.00	50,000.00	147,000.00	500,000.00
413-37299	MISCELLANEOUS	5,000.00	-1,061.31	10,000.00	258,768.50	0.00	17,985.35	1,500,000.00
413-37910	INTEREST EARNINGS	24,000.00	2,898.79	20,000.00	10,527.58	500.00	158,722.55	180,000.00
	Revenue Total:	**19,845,490.00**	**3,966,874.50**	**20,855,225.00**	**4,006,193.64**	**22,292,312.00**	**3,920,967.98**	**41,706,682.25**

Expense

Department: 52100 - WATER UTILITIES

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PRELIM 2023-2024
413-52100-110	Water Salaries	0.00	0.00	453,700.00	416,363.98	457,525.00	360,240.25	490,375.00
413-52100-112	Water Salaries Overtime	0.00	0.00	30,000.00	29,995.32	35,000.00	31,393.48	40,000.00
413-52100-132	Water Bonus Pay	0.00	0.00	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00
413-52100-141	Water - Oasi (employer's share)	0.00	0.00	39,450.00	32,947.62	40,825.00	28,531.18	39,250.00
413-52100-142	Water - Hospital and Health Insu…	0.00	0.00	85,085.00	71,321.30	80,950.00	72,891.25	87,400.00
413-52100-143	Water - Retirement Current	0.00	0.00	32,050.00	29,009.44	33,725.00	25,856.86	31,875.00
413-52100-146	Water - Workmen's Compensati…	0.00	0.00	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00
413-52100-148	Water - Education and Training	0.00	0.00	4,500.00	3,288.00	6,000.00	2,333.75	6,000.00
413-52100-211	Water - Postage	0.00	0.00	5,000.00	4,805.61	5,825.00	4,332.01	5,500.00
413-52100-212	Water - Freight & Shipping	0.00	0.00	4,000.00	3,996.27	3,275.00	2,311.17	7,000.00
413-52100-230	Water - Publicity, Subscriptions, …	0.00	0.00	9,000.00	8,995.94	15,000.00	12,583.34	15,000.00
413-52100-241	Water - Electric	0.00	0.00	118,000.00	117,986.84	152,175.00	109,387.69	162,250.00
413-52100-244	Water - Natural Gas	0.00	0.00	2,850.00	2,800.17	3,425.00	2,674.92	4,425.00
413-52100-245	Water - Telephone	0.00	0.00	5,100.00	5,085.77	12,225.00	5,546.22	6,475.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
413-52100-248	Water - Internet & Cable	0.00	0.00	1,250.00	1,232.03	3,425.00	2,431.19	6,050.00
413-52100-252	Water - Legal Services	0.00	0.00	5,000.00	4,980.00	6,000.00	5,391.56	7,000.00
413-52100-254	Water - Engineer Expense	0.00	0.00	20,000.00	15,027.25	20,000.00	20,000.00	20,000.00
413-52100-258	Water - Accounting Service	0.00	0.00	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00
413-52100-260	Water - Repair and Maintenance ..	0.00	0.00	12,500.00	10,209.79	12,500.00	9,500.41	12,500.00
413-52100-261	Water - Repair/Maintenance Veh..	0.00	0.00	7,500.00	5,682.65	7,500.00	1,726.31	7,500.00
413-52100-262	Water - Repair and maintenance...	0.00	0.00	25,000.00	20,086.57	25,000.00	18,479.81	25,000.00
413-52100-263	Water - Meter Replacement	0.00	0.00	340,448.23	41,891.04	440,480.00	75,687.14	340,480.00
413-52100-266	Water - Water Line and Tank Ma...	0.00	0.00	68,500.00	39,809.81	75,000.00	45,530.07	75,000.00
413-52100-267	Water - Repair and Maintenance...	0.00	0.00	18,000.00	15,147.32	20,000.00	11,870.27	20,000.00
413-52100-289	Water - Other Travel	0.00	0.00	750.00	716.30	750.00	0.00	750.00
413-52100-293	Water - Water Testing	0.00	0.00	12,400.00	11,833.78	12,400.00	10,278.57	15,000.00
413-52100-295	Water - Dumpster Service	0.00	0.00	1,320.00	1,316.04	950.00	555.53	800.00
413-52100-299	Water - Other Expenses	0.00	0.00	5,000.00	4,095.58	5,000.00	4,538.69	5,000.00
413-52100-310	Water - Office Supplies	0.00	0.00	2,750.00	2,727.34	2,750.00	1,893.14	2,750.00
413-52100-320	Water - Operating Supplies	0.00	0.00	8,250.00	7,982.65	12,000.00	11,973.59	12,000.00
413-52100-322	Water - Chemicals	0.00	0.00	105,000.00	104,996.14	125,000.00	96,921.59	150,000.00
413-52100-326	Water - Clothing and Uniforms	0.00	0.00	9,500.00	9,188.34	9,500.00	4,818.18	11,400.00
413-52100-331	Water - Gas, Diesel (Fuel Only)	0.00	0.00	11,250.00	11,249.25	12,350.00	10,529.89	15,500.00
413-52100-339	Water - Fire hydrant Repair and...	0.00	0.00	6,000.00	432.00	6,000.00	5,406.23	6,000.00
413-52100-451	Water - Crushed Stone	0.00	0.00	10,125.00	9,757.19	12,500.00	6,648.84	16,750.00
413-52100-510	Water - Insurance	0.00	0.00	25,000.00	25,000.00	34,800.00	32,457.37	37,500.00
413-52100-540	Water - Depreciation	0.00	0.00	250,000.00	0.00	275,000.00	0.00	275,000.00
413-52100-613	Water - Amortization on bond Pr...	0.00	0.00	50,000.00	0.00	100,000.00	746.25	52,900.00
413-52100-631	Water - Interest on bonded Debt	0.00	0.00	28,600.00	27,978.40	57,188.00	27,593.75	26,544.00
413-52100-700	Water - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
413-52100-900	Water - Capital Outlay	0.00	0.00	520,000.00	217,455.46	262,000.00	118,424.60	4,290,118.00
413-52100-944	Lease	0.00	0.00	1,600.00	556.79	1,750.00	120.46	150.00
	Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**2,366,653.23**	**1,338,555.78**	**2,415,504.00**	**1,205,516.62**	**6,361,382.00**
Department: 52200 - SEWER UTILITIES								
413-52200-110	Sewer - Salaries	0.00	0.00	343,800.00	326,749.28	398,575.00	267,755.28	344,525.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
413-52200-112	Sewer - Salaries Overtime	0.00	0.00	30,000.00	22,440.84	30,000.00	20,008.77	35,000.00
413-52200-132	Sewer - Bonus Pay	0.00	0.00	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00
413-52200-141	Sewer - Oasi (Employer-s Share)	0.00	0.00	30,400.00	26,029.76	34,300.00	21,464.15	27,575.00
413-52200-142	Sewer - Hospital and health Insu...	0.00	0.00	59,600.00	43,029.80	63,835.00	34,242.65	49,400.00
413-52200-143	Sewer - Retirement - Current	0.00	0.00	24,700.00	22,687.49	28,250.00	19,011.90	29,275.00
413-52200-146	Sewer - Workmen's Compensati...	0.00	0.00	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00
413-52200-148	Sewer - Education and Training	0.00	0.00	4,500.00	225.00	3,000.00	548.75	3,000.00
413-52200-211	Sewer - Postage	0.00	0.00	5,000.00	4,667.89	5,200.00	4,258.52	5,500.00
413-52200-212	Sewer - Freight & Shipping	0.00	0.00	4,000.00	3,998.61	5,925.00	4,663.20	7,000.00
413-52200-230	Sewer - Publicity, Subscriptions, ...	0.00	0.00	15,000.00	14,288.89	15,000.00	13,070.42	15,000.00
413-52200-241	Sewer - Electric	0.00	0.00	82,000.00	51,839.64	61,225.00	50,240.36	64,500.00
413-52200-244	Sewer - Natural Gas	0.00	0.00	1,850.00	1,240.35	4,450.00	2,466.79	4,325.00
413-52200-245	Sewer - Telephone	0.00	0.00	4,500.00	3,506.51	3,850.00	3,639.50	5,225.00
413-52200-248	Sewer - Internet and Cable	0.00	0.00	525.00	523.38	3,200.00	2,442.18	5,025.00
413-52200-249	Sewer - Step Maintenance/Pickn...	0.00	0.00	15,000.00	12,624.97	25,000.00	22,970.07	25,000.00
413-52200-252	Sewer - Legal Services	0.00	0.00	5,000.00	400.00	6,000.00	144.00	7,000.00
413-52200-254	Sewer - Engineer Expense	0.00	0.00	20,000.00	0.00	20,000.00	11,025.00	20,000.00
413-52200-258	Sewer - Accounting Services	0.00	0.00	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00
413-52200-260	Sewer - Repair and Maintenance ...	0.00	0.00	12,500.00	7,442.25	12,500.00	5,849.04	12,500.00
413-52200-261	Sewer - Repair/Maintenance Veh...	0.00	0.00	7,500.00	5,233.60	7,500.00	1,926.43	7,500.00
413-52200-262	Sewer - Repair and Maintenance...	0.00	0.00	25,000.00	23,676.67	25,000.00	18,850.32	25,000.00
413-52200-265	Sewer - Sewer Line Repair and M...	0.00	0.00	43,000.00	27,098.17	43,000.00	32,607.30	43,000.00
413-52200-267	Sewer - Repair and maintenance...	0.00	0.00	42,000.00	25,571.27	42,000.00	25,295.63	42,000.00
413-52200-289	Sewer - Other Travel	0.00	0.00	750.00	20.00	750.00	0.00	750.00
413-52200-292	Sewer - Sewer Chemical and Lab ...	0.00	0.00	15,000.00	11,609.30	15,000.00	3,976.89	15,000.00
413-52200-293	Sewer - Sewer Testing	0.00	0.00	3,100.00	2,594.34	3,100.00	1,978.89	3,100.00
413-52200-295	Sewer - Dumpster Service	0.00	0.00	47,400.00	46,473.40	54,850.00	45,557.74	66,550.00
413-52200-299	Sewer - Other Expenses	0.00	0.00	5,000.00	4,796.07	7,000.00	2,455.37	7,000.00
413-52200-310	Sewer - Office Supplies	0.00	0.00	2,750.00	2,650.30	3,500.00	3,429.70	4,500.00
413-52200-320	Sewer - Operating Supplies	0.00	0.00	8,250.00	7,942.57	12,000.00	11,019.16	17,940.00
413-52200-322	Sewer - Chemicals	0.00	0.00	70,000.00	63,481.49	50,000.00	41,759.46	60,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
413-52200-326	Sewer - Clothing and Uniforms	0.00	0.00	6,325.00	3,918.08	6,325.00	4,663.21	7,590.00
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	11,250.00	11,245.60	11,650.00	9,427.95	16,850.00
413-52200-451	Sewer - Crushed Stone	0.00	0.00	3,375.00	2,682.95	12,500.00	6,116.88	16,750.00
413-52200-510	Sewer - Insurance	0.00	0.00	25,000.00	24,999.89	33,100.00	29,101.76	30,000.00
413-52200-540	Sewer - Depreciation	0.00	0.00	250,000.00	1,401.00	275,000.00	0.00	275,000.00
413-52200-613	Sewer - Amoritzation on bond Pr...	0.00	0.00	50,000.00	0.00	0.00	0.00	52,900.00
413-52200-631	Sewer - Interest on Bonded Debt	0.00	0.00	28,600.00	28,600.00	0.00	0.00	26,544.00
413-52200-640	INTEREST ON CONSTRUCTION L...	0.00	0.00	280,525.00	4,500.40	100,000.00	21,099.45	100,000.00
413-52200-700	Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
413-52200-729	ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
413-52200-900	Sewer - Capital Outlay	0.00	0.00	359,000.00	34,065.11	12,000.00	1,694.17	16,675.00
413-52200-929	Sewer - Other Building - Sewer Pl...	0.00	0.00	17,234,000.00	722,070.76	16,599,000.00	42,956.25	32,873,000.00
413-52200-944	Sewer - Lease	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**19,201,375.00**	**1,614,482.77**	**18,052,065.00**	**802,977.22**	**34,992,589.00**
	Expense Total:	**0.00**	**0.00**	**21,568,028.23**	**2,953,038.55**	**20,467,569.00**	**2,008,493.84**	**41,353,971.00**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**19,845,490.00**	**3,966,874.50**	**-712,803.23**	**1,053,155.09**	**1,824,743.00**	**1,912,474.14**	**352,711.25**
	Report Surplus (Deficit):	**18,700,517.23**	**6,180,246.76**	**-588,203.23**	**2,569,317.06**	**2,352,366.26**	**4,384,730.08**	**424,526.25**

Group Summary

Departmen...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
Fund: 110 - GENERAL FUND							
Revenue							
	16,682,439.50	9,763,447.54	18,996,325.00	8,777,949.83	10,596,780.26	8,047,644.72	12,024,084.00
Revenue Total:	**16,682,439.50**	**9,763,447.54**	**18,996,325.00**	**8,777,949.83**	**10,596,780.26**	**8,047,644.72**	**12,024,084.00**
Expense							
41210 - CITY COURT	292,475.00	270,210.26	349,420.00	299,694.61	344,257.00	232,429.62	328,975.00
41510 - FINANCE	6,597,371.08	2,084,733.18	6,202,295.00	718,980.51	1,152,016.00	687,451.60	1,230,800.00
41640 - TECHNOLOGY	282,125.00	159,109.14	289,700.00	196,381.53	403,865.00	166,430.70	354,250.00
41710 - CODES ADMINISTRATION	0.00	0.00	291,695.00	183,271.60	389,292.00	234,033.40	345,800.00
42100 - POLICE	1,693,314.80	1,553,190.51	2,211,689.00	2,017,365.62	2,059,550.00	1,514,999.99	2,238,949.00
42200 - FIRE PROTECTION AND CONTROL	6,911,915.00	1,970,930.08	7,281,527.00	2,065,744.35	2,796,288.00	1,634,072.72	3,103,405.00
43100 - HIGHWAYS AND STREETS	720,637.80	588,832.47	985,605.00	877,719.23	853,440.00	585,827.42	944,340.00
44310 - SENIOR CITIZEN ACTIVITIES	333,595.00	287,185.46	411,770.00	316,626.47	470,245.00	356,461.86	792,350.00
44700 - PARKS	915,628.09	569,088.40	852,826.00	559,706.32	1,606,806.00	334,206.91	2,625,805.00
Expense Total:	**17,747,061.77**	**7,483,279.50**	**18,876,527.00**	**7,235,490.24**	**10,075,759.00**	**5,745,914.22**	**11,964,674.00**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,064,622.27**	**2,280,168.04**	**119,798.00**	**1,542,459.59**	**521,021.26**	**2,301,730.50**	**59,410.00**
Fund: 121 - STATE STREET AID FUND							
Revenue							
	200,394.50	182,784.12	190,800.00	154,861.89	200,100.00	162,481.74	203,400.00
Revenue Total:	**200,394.50**	**182,784.12**	**190,800.00**	**154,861.89**	**200,100.00**	**162,481.74**	**203,400.00**
Expense							
43100 - HIGHWAYS AND STREETS	250,000.00	257,806.00	190,000.00	187,481.54	200,000.00	13.11	200,000.00
Expense Total:	**250,000.00**	**257,806.00**	**190,000.00**	**187,481.54**	**200,000.00**	**13.11**	**200,000.00**
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**-49,605.50**	**-75,021.88**	**800.00**	**-32,619.65**	**100.00**	**162,468.63**	**3,400.00**
Fund: 123 - DRUG FUND							
Revenue							
	2,005.00	9,166.10	5,002.00	11,186.03	2,502.00	8,056.81	10,005.00
Revenue Total:	**2,005.00**	**9,166.10**	**5,002.00**	**11,186.03**	**2,502.00**	**8,056.81**	**10,005.00**
Expense							
42100 - POLICE	0.00	900.00	0.00	3,861.00	0.00	0.00	0.00
42129 - DRUG INVESTIGATION AND CONTROL	32,750.00	40.00	1,000.00	1,003.00	1,000.00	0.00	1,000.00
Expense Total:	**32,750.00**	**940.00**	**1,000.00**	**4,864.00**	**1,000.00**	**0.00**	**1,000.00**
Fund: 123 - DRUG FUND Surplus (Deficit):	**-30,745.00**	**8,226.10**	**4,002.00**	**6,322.03**	**1,502.00**	**8,056.81**	**9,005.00**
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS							
Revenue							
	0.00	0.00	0.00	0.00	12,205,000.00	0.00	13,085,000.00

Departmen…	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,205,000.00**	**0.00**	**13,085,000.00**
Expense							
41510 - FINANCE	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	0.00	0.00	6,900,000.00	0.00	7,785,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,200,000.00**	**0.00**	**13,085,000.00**
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund: 413 - WATER AND SEWER							
Revenue							
	19,845,490.00	3,966,874.50	20,855,225.00	4,006,193.64	22,292,312.00	3,920,967.98	41,706,682.25
Revenue Total:	**19,845,490.00**	**3,966,874.50**	**20,855,225.00**	**4,006,193.64**	**22,292,312.00**	**3,920,967.98**	**41,706,682.25**
Expense							
52100 - WATER UTILITIES	0.00	0.00	2,366,653.23	1,338,555.78	2,415,504.00	1,205,516.62	6,361,382.00
52200 - SEWER UTILITIES	0.00	0.00	19,201,375.00	1,614,482.77	18,052,065.00	802,977.22	34,992,589.00
Expense Total:	**0.00**	**0.00**	**21,568,028.23**	**2,953,038.55**	**20,467,569.00**	**2,008,493.84**	**41,353,971.00**
Fund: 413 - WATER AND SEWER Surplus (Deficit):	**19,845,490.00**	**3,966,874.50**	**-712,803.23**	**1,053,155.09**	**1,824,743.00**	**1,912,474.14**	**352,711.25**
Report Surplus (Deficit):	**18,700,517.23**	**6,180,246.76**	**-588,203.23**	**2,569,317.06**	**2,352,366.26**	**4,384,730.08**	**424,526.25**

Fund Summary

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PRELIM 2023-2024
110 - GENERAL FUND	-1,064,622.27	2,280,168.04	119,798.00	1,542,459.59	521,021.26	2,301,730.50	59,410.00
121 - STATE STREET AID FUND	-49,605.50	-75,021.88	800.00	-32,619.65	100.00	162,468.63	3,400.00
123 - DRUG FUND	-30,745.00	8,226.10	4,002.00	6,322.03	1,502.00	8,056.81	9,005.00
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
413 - WATER AND SEWER	19,845,490.00	3,966,874.50	-712,803.23	1,053,155.09	1,824,743.00	1,912,474.14	352,711.25
Report Surplus (Deficit):	**18,700,517.23**	**6,180,246.76**	**-588,203.23**	**2,569,317.06**	**2,352,366.26**	**4,384,730.08**	**424,526.25**