ORDINANCE No. _______

AN ORDINANCE OF THE TOWN OF ASHLAND CITY, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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 2023, 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	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Local Taxes	$ 5,528,059	$ 5,976,868	$ 5,324,785
Licenses And Permits	140,217	158,300	109,000
Intergovernmental	2,225,085	905,732	4,387,145
Charges For Services	9,463	295,422	63,350
Fines And Forfeitures	344,199	341,500	362,500
Other	720,102	400,000	350,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	896,500	467,727	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	$ 9,863,625	$ 8,545,549	$ 10,596,780
Appropriations			
Expenditures			
Finance Department	$ 1,891,126	$ 515,694	$ 1,152,016
City Court Department	$ 270,211	$ 273,412	$ 344,257
Public Safety	3,047,261	4,068,309	5,214,865
Senior Center Department	278,999	283,392	470,245
Streets Department	588,833	869,000	853,440
Technology Department	149,110	202,500	373,600
Parks Department	332,134	510,800	1,606,806
Capital outlay	2,011,200		
Debt Service - Principal and Interest	-	-	-
[insert additional organizational unit]	-	-	-
[insert additional organizational unit]	-	-	-
Other Financing Uses			
Transfers Out - to other funds	-	-	-
Total Appropriations	$ 8,568,874	$ 6,723,107	$ 10,015,229
Change in Fund Balance (Revenues - Appropriations)	**1,294,751**	**1,822,442**	**581,551**
Beginning Fund Balance July 1	7,214,810	8,509,561	10,332,003
Ending Fund Balance June 30	**$ 8,509,561**	**$ 10,332,003**	**$ 10,913,554**
Ending Fund Balance as a % of Total Appropriations	99.3%	153.7%	109.0%

STATE STREET AID FUND		Actual FY 2021		Estimated Actual FY 2022		Budget FY 2023
Revenues						
State Gas and Motor Fuel Taxes	$	182,650	$	150,656	$	200,000
Gas Tax Increase		-		-		-
Miscellaneous		135		392		100
Other Financing Sources						
Issuance of Debt / Debt Proceeds		-		-		-
Transfers In - from other funds		-		-		-
Total Revenues and Other Financing Sources	$	182,785	$	151,048	$	200,100
Appropriations						
Public Works Department	$	257,806	$	3	$	200,000
Debt Service - Principal and Interest		-		-		-
Total Appropriations	$	257,806	$	3	$	200,000
Change in Fund Balance (Revenues - Appropriations)		**(75,021)**		**151,045**		**100**
Beginning Fund Balance July 1		589,640		514,619		665,664
Ending Fund Balance June 30	**$**	**514,619**	**$**	**665,664**	**$**	**665,764**
Ending Fund Balance as a % of Total Appropriations		199.6%		22188800.0%		332.9%

DRUG FUND		Actual FY 2021		Estimated Actual FY 2022		Budget FY 2023
Revenues						
Fines And Forfeitures	$	9,161	$	9,800	$	2,502
Other		5		2		-
Other Financing Sources						
Issuance of Debt / Debt Proceeds		-				-
Transfers In - from other funds		-		-		-
Total Revenues and Other Financing Sources	$	9,166	$	9,802	$	2,502
Appropriations						
Public Safety	$	940	$	1,035	$	1,000
Debt Service		-		-		-
Total Appropriations	$	940	$	1,035	$	1,000
Change in Fund Balance (Revenues - Appropriations)		**8,226**		**8,767**		**1,502**
Beginning Fund Balance July 1		58,119		66,345		75,112
Ending Fund Balance June 30	$	**66,345**	$	**75,112**	$	**76,614**
Ending Fund Balance as a % of Appropriations		7058.0%		7257.2%		7661.4%

WATER and SEWER FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Operating Revenues			
Water Sales	$ 1,835,629	$ 1,912,368	$ 2,100,000
Sewer Fees	1,226,035	1,291,888	1,480,000
Tap Fees	44,264	93,000	100,000
Connection Fees	136,576	25,140	22,000
Miscellaneous Other Fees	-	175,327	18,590,312
Total Operating Revenues	$ 3,242,504	$ 3,497,723	$ 22,292,312
Operating Expenses			
Adminstrative	$ 1,160,191	$ 996,107	$ 1,257,376
Water & Sewer Department	826,453	1,316,197	1,269,005
Other	-	-	17,234,000
Depreciation	541,381	500,000	550,000
Total Operating Expenses	$ 2,528,025	$ 2,812,304	$ 20,310,381
Operating Income (Loss)	$ 714,479	$ 685,419	$ 1,981,931
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	$ 2,899	$ -	$ -
Grants - Operating	-	-	
Other Income	-	-	
Expense: Debt Service - Interest Expense	(62,159)	(57,108)	(57,188)
Other Expense	(34,639)	(100,000)	(100,000)
Total Nonoperating Revenue (Expenses)	$ (93,899)	$ (157,108)	$ (157,188)
Income (Loss) Before Capital Contributions and Transfers	$ 620,580	$ 528,311	$ 1,824,743
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	$ 718,048	$ -	$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	$ 718,048	$ -	$ -
Change in Net Position	**$ 1,338,628**	**$ 528,311**	**$ 1,824,743**
Beginning Net Position July 1	16,094,141	17,432,769	17,961,080
Ending Net Position June 30	**$ 17,432,769**	**$ 17,961,080**	**$ 19,785,823**

CAPITAL PROJECTS FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Revenues			
Senior Center Building Fund	$ -	$ -	$ 5,000
City Hall Project	-	-	5,300,000
Fire Hall Project	-	-	6,900,000
Transfers In - from other funds	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	$ -	$ -	$ 12,205,000
Appropriations			
City Hall Project	$ -	$ -	$ 5,300,000
Fire Hall Project	-	-	6,900,000
Total Appropriations	$ -	$ -	$ 12,200,000
Change in Fund Balance (Revenues - Appropriations)	-	-	**5,000**
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	**$ -**	**$ -**	**$ 5,000**
Ending Fund Balance as a % of Total Appropriations	#DIV/0!	#DIV/0!	0.0%

SECTION 2: At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

Fund		**Estimated Fund Balance/Net Position at June 30, 2022**
General Fund	$	10,332,003
State Street Street Aid Fund		665,664
Capital Improvement Projects		-
Drug Fund		75,112
Water & Sewer Fund		17,961,080

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, 2022	FY2023 Principal Payment	FY2023 Interest Payment
Bonds -				
USDA RUS Loan - Fire Truck 2020 2.125%	$ -	$ 814,637.00	$ 53,134.00	$ 16,790.00
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%		$ 1,860,000.00	$100,000.00	$57,188.00
Interim Loan Financing for the UDSA Loan Projects				
Fire Hall - Public Building Authority of Clarksville Bond Series 2022 1.2%	$ 5,293,515.00	$ 266,485.00		$ 100,000.00
City Hall - Public Building Authority of Clarksville Bond Series 2022 1.2%	$ 5,105,383.00	$ 194,617.00		$ 100,000.00
Sewer Treatment Plant - Bond Series 2021 1.690%	$ 15,948,957.00	$ 650,043.00		$ 100,000.00
Loan Agreements				
USDA Sewer Treatment Plant	$16,599,000.00			
USDA City Hall	$5,300,000.00			
USDA Fire Hall	$5,560,000.00			

SECTION 4: During the coming fiscal year (2023) 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 City Hall Building	$ 5,300,000.00	$ -	$ 5,300,000.00
Construction of New Fire Station I	$ 6,900,000.00	$ 750,000.00	$ 6,150,000.00
Construction of Sewer Treatment Plant Building	$ 16,599,000.00		$ 16,599,000.00
Purchase of Police Vehicles & Equipment	$ 104,000.00	$ 104,000.00	
New Roof over Public Works & Police	$ 142,000.00	$ 142,000.00	
Fire Station 2 Playground Concrete	$ 20,000.00	$ 20,000.00	
Caldwell to Dyer Water Line	$ 100,000.00	$ 100,000.00	
Caldwell Tank	$ 150,000.00	$ 150,000.00	
Paving Streets	$ 200,000.00	$ 200,000.00	
Utility Truck	$ 59,000.00	$ 59,000.00	
Christmas Lights over Streets	$ 25,000.00	$ 25,000.00	
Automated Generator Switch	$ 10,000.00	$ 10,000.00	
Pave Caldwell Park Parking Lot	$ 20,000.00	$ 20,000.00	
Dog Park Drinking Fountain Equipment	$ 5,000.00	$ 5,000.00	
Ranger Truck	$ 28,500.00	$ 28,500.00	
Fire Ladder Truck Items	$ 35,000.00	$ 35,000.00	
Utility items for Training Grounds Building	$ 30,000.00	$ 30,000.00	
Expedition	$ 42,002.00	$ 42,002.00	
Tornado Sirens	$ 150,000.00	$ 150,000.00	
Fire Ladder Truck Hose	$ 7,500.00	$ 7,500.00	
Scott Air Bottles	$ 10,000.00	$ 10,000.00	
Items for Training Grounds Building	$ 3,000.00	$ 3,000.00	

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
Senior Center Building Fund	$ 25,000.00	$ 25,000.00	$ -

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 $0.58 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, 2022, the public welfare requiring it.

Passed 1st Reading: ____________________

Passed 2nd Reading: ____________________

____
Mayor

ATTESTED:

____
City Clerk

SEAL

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Fund: 110 - GENERAL FUND								
Revenue								
110-31100	PROPERTY TAXES (CURRENT)	880,000.00	920,237.14	857,000.00	942,831.70	897,000.00	985,068.22	991,800.00
110-31211	PROPERTY TAX DELINQUENT -	0.00	821.00	0.00	51.09	800.00	244.00	436.00
110-31219	PROPERTY TAX DELINQUENT -	0.00	968.00	0.00	408.00	800.00	330.00	688.00
110-31300	INT, PENALTY, AND COURT COS	0.00	4,593.85	0.00	6,104.13	3,000.00	5,699.57	4,361.00
110-31610	LOCAL SALES TAX - CO. TRUSTE	1,900,000.00	2,388,601.16	1,800,000.00	2,607,439.44	2,000,000.00	2,782,530.30	2,500,000.00
110-31611	LOCAL SALES TAX - REFERENDU	813,670.00	1,069,300.13	800,000.00	1,390,438.26	900,000.00	997,379.70	1,250,000.00
110-31710	WHOLESALE BEER TAX	198,000.00	226,006.06	200,000.00	221,345.79	225,000.00	196,053.59	225,000.00
110-31720	WHOLESALE LIQUOR TAX	52,000.00	80,639.26	55,000.00	121,893.38	75,000.00	90,246.33	105,000.00
110-31800	BUSINESS TAXES	85,000.00	153,771.62	85,000.00	182,142.14	100,000.00	51,287.19	125,000.00
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	0.00	50,000.00	65,385.50	60,000.00	74,075.47	70,000.00
110-31912	CABLE TV FRANCHISE TAX	40,000.00	51,572.05	35,000.00	48,772.57	40,000.00	38,608.27	40,000.00
110-31920	HOTEL/MOTEL TAX	0.00	5,009.13	4,000.00	8,555.26	6,000.00	13,369.67	12,500.00
110-32000	LICENSES AND PERMITS	500.00	7,150.00	500.00	7,025.00	1,000.00	3,000.00	7,000.00
110-32210	BEER LICENSES	1,500.00	3,523.70	1,500.00	4,072.04	2,000.00	2,277.93	2,000.00
110-32610	BUILDING PERMITS/INSPECTIO	50,000.00	89,661.51	50,000.00	129,120.10	55,000.00	138,409.14	100,000.00
110-33100	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,506,800.00	1,204.14	587,620.00
110-33101	FEDERAL GRANTS - FISCAL REC	0.00	0.00	0.00	0.00	0.00	0.00	707,248.26
110-33190	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	20,392.00	0.00	14,483.00	23,750.00	18,540.00	27,300.00
110-33195	AFG GRANT FD SCBA(BREATHI	0.00	0.00	0.00	0.00	193,910.00	146,904.76	126,667.00
110-33196	FEMA CODES ENFORCEMENT -	0.00	0.00	0.00	0.00	205,070.00	0.00	
110-33400	STATE GRANTS	0.00	3,136.00	133,611.00	133,612.00	67,155.00	67,155.00	
110-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	948,060.00	0.00	10,000.00
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	42,800.00	14,830.00	42,800.00	55,875.00	146,460.00
110-33487	CUMBERLAND RIVER BICENTE	0.00	0.00	0.00	0.00	138,480.00	0.00	2,023,102.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-33490	SR CIT CTR-GNRD STATE GRAN	0.00	9,413.00	0.00	16,640.00	36,300.00	9,414.00	12,500.00
110-33491	GNRC CHOICE FOOD PROGRA	0.00	0.00	0.00	21,625.00	4,800.00	37,425.00	43,500.00
110-33510	STATE SALES TAX	465,100.00	476,115.02	482,098.50	638,953.11	533,100.00	380,468.44	576,423.00
110-33520	STATE INCOME TAX	28,000.00	9,990.70	10,000.00	50,362.30	15,000.00	0.00	15,000.00
110-33521	TELECOM SALES CITY	350.00	1,761.96	350.00	2,393.92	1,000.00	1,269.61	1,500.00
110-33530	STATE BEER TAX	2,600.00	2,448.02	2,613.00	2,474.13	2,700.00	2,372.07	2,450.00
110-33540	STATE ALCOHOLIC BEVERAGE T	10,400.00	17,050.95	14,000.00	23,419.14	15,000.00	16,835.13	20,000.00
110-33552	STATE-CITY STREETS AND TRAN	9,100.00	10,375.34	8,500.00	12,104.41	10,500.00	6,417.99	9,525.00
110-33591	GROSS RECEIPTS - TVA	61,500.00	64,276.80	62,712.00	59,736.24	62,800.00	40,438.11	54,550.00
110-33593	CORPORATE EXCISE TAX	2,000.00	18,791.65	10,000.00	11,391.42	10,000.00	13,508.37	13,500.00
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	1,931.10	5,300.00	3,429.74	7,800.00
110-33701	AO SMITH PROJECT REIMBURS	0.00	19,350.00	161,005.00	0.00	0.00	0.00	
110-34210	SPECIAL POLICE SERVICE	0.00	1,200.00	0.00	7,276.28	1,000.00	19,752.35	15,000.00
110-34240	ACCIDENT REPORT CHARGES	500.00	349.23	250.00	0.60	0.00	235.80	200.00
110-34780	MUSIC ON MAIN	0.00	6,165.00	3,000.00	170.00	5,000.00	3,660.00	5,000.00
110-34790	PARKS ADVISORY BOARD	0.00	200.00	0.00	1,500.00	2,000.00	0.00	2,000.00
110-34902	ELECTRONIC CITATIONS	2,000.00	1,428.84	1,500.00	6,892.15	2,000.00	2,835.00	2,500.00
110-34911	TRAFFIC SCHOOL FEES	15,000.00	14,650.00	10,000.00	12,500.00	10,000.00	14,350.00	10,000.00
110-35110	CITY COURT FINES AND COSTS	375,000.00	423,277.74	350,000.00	331,698.98	300,000.00	132,231.08	350,000.00
110-36000	OTHER REVENUES	20,000.00	136,727.78	20,000.00	235,491.30	50,000.00	218,361.93	50,000.00
110-36100	INTEREST EARNINGS	25,000.00	81,524.54	50,000.00	8,587.63	50,000.00	6,448.65	10,000.00
110-36212	Senior Center Revenues	0.00	500.00	0.00	0.00	0.00	10,969.51	10,000.00
110-36350	INSURANCE RECOVERIES	0.00	4,150.00	0.00	55,687.76	0.00	6,445.00	
110-36400	SUMMERFEST	20,000.00	730.00	20,000.00	18,180.27	20,000.00	1,320.00	18,000.00
110-36420	PARK REVENUE	1,500.00	1,560.00	1,500.00	1,900.00	1,000.00	3,435.00	2,500.00
110-36425	FARMERS MARKET	0.00	630.00	0.00	670.00	1,000.00	350.00	650.00
110-36460	OTHER	0.00	-4,126.76	0.00	0.00	0.00	0.00	
110-36600	CREDIT CARD FEES	3,000.00	-829.90	0.00	-426.11	0.00	113.84	
110-36710	CONTRI AND DONATIONS FIRE	259,000.00	267,631.99	360,000.00	354,890.15	364,200.00	362,477.32	300,000.00
110-36733	DONATIONS FOR ACPD	0.00	0.00	0.00	0.00	2,000.00	0.00	
110-36900	OTHER REVENUE SOURCE	0.00	0.00	11,000,000.00	896,500.00	10,000,000.00	467,726.75	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-37940	TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	**5,370,720.00**	**6,590,724.51**	**16,681,939.50**	**8,671,059.18**	**18,996,325.00**	**7,430,548.97**	**10,596,780.26**

Expense

Department: 41210 - CITY COURT

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-41210-110	SALARIES	178,500.00	171,906.39	180,675.00	180,675.00	202,950.00	160,782.97	206,575.00
110-41210-112	SALARIES-OVERTIME	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1.46	1,200.00
110-41210-132	BONUS PAY	5,100.00	5,050.00	5,600.00	5,600.00	4,175.00	4,170.00	1,527.00
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	12,633.33	15,000.00	14,145.88	16,675.00	12,689.81	16,850.00
110-41210-142	HOSPITAL AND HEALTH INSURA	8,500.00	7,941.64	25,500.00	23,062.59	26,100.00	8,882.62	26,100.00
110-41210-143	RETIREMENT - CURRENT	9,500.00	8,593.29	12,200.00	9,640.30	10,525.00	8,318.33	10,600.00
110-41210-146	WORKMEN'S COMPENSATION	350.00	228.77	1,300.00	332.85	400.00	49.33	250.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	359.11	500.00	298.00	2,500.00	844.00	2,500.00
110-41210-211	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	997.39	2,500.00
110-41210-241	ELECTRICITY	0.00	0.00	0.00	0.00	1,500.00	1,480.14	2,325.00
110-41210-242	WATER	0.00	0.00	0.00	0.00	500.00	206.75	500.00
110-41210-244	UTILITY - GAS	0.00	0.00	0.00	0.00	700.00	424.46	725.00
110-41210-245	TELEPHONE	4,000.00	3,871.48	4,000.00	3,999.46	3,700.00	2,942.54	4,600.00
110-41210-248	INTERNET & CABLE	0.00	0.00	0.00	0.00	600.00	425.43	1,125.00
110-41210-259	OTHER PROFESSIONAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
110-41210-260	REPAIR & MAINTENANCE BUIL	0.00	0.00	0.00	0.00	900.00	-670.28	2,000.00
110-41210-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	1,320.00	976.23	1,450.00
110-41210-299	OTHER EXPENSES	400.00	183.79	500.00	339.62	500.00	335.23	500.00
110-41210-310	OFFICE SUPPLIES	2,500.00	2,244.20	2,000.00	1,757.67	2,500.00	2,350.66	2,500.00
110-41210-328	TRAFFIC SCHOOL MATERIALS	7,500.00	5,158.70	5,000.00	2,255.73	5,000.00	2,005.46	5,000.00
110-41210-331	Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41210-510	PROPERTY & LIABILITY INSURA	3,000.00	2,080.07	3,500.00	3,500.00	3,000.00	2,999.57	4,200.00
110-41210-794	PROBATION PAY SUPPLEMENT	31,500.00	22,652.65	32,500.00	29,192.16	33,475.00	18,035.48	34,480.00
110-41210-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,200.00	1,500.00	10,000.00
110-41210-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	2,000.00	1,241.11	1,750.00
	Department: 41210 - CITY COURT Total:	**272,550.00**	**245,903.42**	**292,475.00**	**278,999.26**	**349,420.00**	**233,238.69**	**344,257.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 41510 - FINANCE								
110-41510-110	SALARIES	327,000.00	362,501.30	350,050.00	311,286.69	451,800.00	251,927.89	482,650.00
110-41510-112	SALARIES-OVERTIME	1,500.00	866.60	1,500.00	1,379.60	5,000.00	1,377.49	5,000.00
110-41510-132	BONUS PAY	4,100.00	3,400.00	3,800.00	3,800.00	3,025.00	1,410.00	1,941.00
110-41510-141	OASI (EMPLOYER'S SHARE)	26,500.00	22,014.22	28,450.00	27,952.44	36,800.00	20,135.63	38,900.00
110-41510-142	HOSPITAL AND HEALTH INSURA	38,000.00	26,360.48	42,500.00	28,524.73	57,900.00	26,571.34	57,900.00
110-41510-143	RETIREMENT - CURRENT	18,700.00	16,110.94	43,846.08	40,374.16	24,600.00	14,136.32	27,275.00
110-41510-146	WORKMEN'S COMPENSATION	1,500.00	1,497.92	3,000.00	1,990.84	2,000.00	783.36	2,400.00
110-41510-148	EDUCATION AND TRAINING	10,000.00	5,540.83	10,000.00	5,256.01	10,000.00	6,845.00	12,000.00
110-41510-211	POSTAGE	5,000.00	2,494.15	5,000.00	4,742.50	2,000.00	-4,162.93	10,000.00
110-41510-212	FREIGHT & SHIPPING	300.00	34.09	300.00	244.49	300.00	253.74	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	5,000.00	17,000.00	14,612.01	5,000.00	4,496.02	15,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	20,000.00	9,818.99	25,000.00	24,977.17	15,000.00	9,600.15	15,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
110-41510-241	ELECTRIC	15,500.00	11,260.79	15,500.00	15,473.83	1,500.00	1,230.12	2,350.00
110-41510-242	WATER	2,500.00	1,987.23	2,500.00	2,498.19	500.00	224.12	325.00
110-41510-244	UTILITY - GAS	2,500.00	2,043.81	2,500.00	2,199.58	700.00	424.47	900.00
110-41510-245	TELEPHONE	10,500.00	5,419.61	10,000.00	9,902.20	5,600.00	4,636.10	7,175.00
110-41510-248	INTERNET AND CABLE	0.00	0.00	0.00	-87.82	600.00	449.52	1,350.00
110-41510-252	LEGAL SERVICES	65,000.00	43,030.00	65,000.00	65,000.00	65,000.00	19,780.00	78,000.00
110-41510-254	ENGINEER EXP	22,500.00	22,500.00	20,000.00	17,171.25	0.00	0.00	
110-41510-256	CONSULTANT'S SERVICES	20,000.00	17,129.43	5,000.00	5,000.00	0.00	0.00	
110-41510-258	ACCOUNTING SERVICE	14,000.00	12,665.00	20,000.00	20,000.00	30,000.00	12,625.00	20,000.00
110-41510-260	REPAIR AND MAINTENANC-BL	20,000.00	9,400.78	18,450.00	11,108.27	900.00	270.40	500.00
110-41510-269	ADA TRANSITIONAL PLAN - REP	0.00	0.00	50,475.00	5,713.63	25,000.00	10,552.50	40,000.00
110-41510-289	OTHER TRAVEL	3,000.00	1,369.11	2,000.00	1,982.09	3,000.00	245.58	5,000.00
110-41510-295	Dumpster Service	0.00	0.00	0.00	0.00	1,320.00	760.54	1,550.00
110-41510-298	ELECTION EXPENSE	2,500.00	2,500.00	0.00	0.00	7,000.00	6,126.31	2,500.00
110-41510-299	OTHER EXPENSES	15,000.00	14,662.33	30,333.33	17,392.31	15,000.00	2,489.37	17,500.00
110-41510-310	OFFICE SUPPLIES	13,000.00	9,173.77	13,000.00	6,507.03	10,000.00	6,124.27	10,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	700.00	468.88	500.00	112.98	500.00	390.99	2,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-41510-510	PROPERTY & LIABILITY INSURA	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	4,999.17	7,700.00
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	237,500.00	0.00	200,000.00	0.00	
110-41510-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
110-41510-717	MATCH FOR FRIENDS OF LIBRA	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
110-41510-727	CONTRIBUTION-CHAMBER OF	750.00	750.00	750.00	600.00	750.00	0.00	600.00
110-41510-736	Veterans Memorial Park	0.00	0.00	26,750.00	25,000.00	0.00	0.00	
110-41510-737	Parks Advisory Board	17,500.00	14,926.03	5,000.00	4,706.00	0.00	0.00	
110-41510-740	Master Gardeners Beautificatio	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
110-41510-754	Home Grant	0.00	0.00	500,000.00	0.00	0.00	0.00	
110-41510-795	CHEATHAM COUNTY PORT AU	500.00	0.00	500.00	500.00	500.00	0.00	
110-41510-900	CAPITAL OUTLAY	628,500.00	624,232.00	5,002,666.67	188,607.37	5,015,000.00	16,070.00	162,000.00
110-41510-925	SPECIAL PROJECTS	16,000.00	15,047.36	0.00	0.00	0.00	0.00	
110-41510-941	SURPLUS	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
110-41510-944	LEASE OR PURCHASE	6,000.00	5,072.04	6,000.00	5,305.63	2,000.00	747.16	2,200.00
	Department: 41510 - FINANCE Total:	**1,375,050.00**	**1,310,777.69**	**6,597,371.08**	**902,333.18**	**6,125,295.00**	**443,519.63**	**1,152,016.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 41640 - TECHNOLOGY								
110-41640-110	Salaries	48,000.00	41,586.80	62,400.00	53,651.14	63,600.00	45,766.51	69,675.00
110-41640-112	Overtime	2,000.00	464.52	2,000.00	667.50	2,500.00	851.48	2,500.00
110-41640-141	OASI	4,000.00	2,993.58	5,125.00	3,967.84	5,300.00	3,653.62	5,775.00
110-41640-142	Hospital Insurance	3,250.00	1,172.19	8,500.00	6,394.97	8,500.00	5,449.77	8,500.00
110-41640-143	Retirement	7,600.00	2,414.17	4,200.00	3,418.85	4,300.00	3,142.06	4,700.00
110-41640-146	Worker's Compensation	150.00	0.00	1,200.00	58.79	100.00	17.65	100.00
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	3,000.00	209.00	3,000.00	60.00	5,000.00
110-41640-230	Publicity, Subscriptions, and Du	98,200.00	67,193.75	98,500.00	65,820.62	99,000.00	87,647.32	110,000.00
110-41640-245	TELEPHONE	500.00	478.84	1,200.00	816.92	900.00	548.73	900.00
110-41640-256	Consultant's Services	10,000.00	9,770.00	15,000.00	9,271.75	32,000.00	24,634.50	15,000.00
110-41640-289	OTHER TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
110-41640-299	OTHER EXPENSES	0.00	0.00	1,000.00	5.27	1,000.00	0.00	
110-41640-310	Office Supplies	3,840.00	3,834.17	1,500.00	128.00	1,500.00	826.23	2,500.00
110-41640-320	OPERATING EXPENSES	28,460.00	8,059.87	10,000.00	5,621.27	10,000.00	-12,150.24	132,350.00
110-41640-330	Lease Purchase Agreement	0.00	0.00	55,000.00	0.00	55,000.00	9,010.40	11,000.00
110-41640-331	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41640-510	PROPERTY & LIABILITY INSURA	0.00	-12.33	1,500.00	798.22	1,000.00	999.37	1,600.00
110-41640-900	Capital Outlay	35,000.00	33,047.55	10,000.00	10,000.00	0.00	0.00	
	Department: 41640 - TECHNOLOGY Total:	**241,000.00**	**171,003.11**	**282,125.00**	**160,830.14**	**289,700.00**	**170,457.40**	**373,600.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 41710 - CODES ADMINISTRATION								
110-41710-110	SALARIES	0.00	0.00	0.00	0.00	135,200.00	77,211.56	142,750.00
110-41710-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00
110-41710-132	BONUS PAY	0.00	0.00	0.00	0.00	600.00	600.00	500.00
110-41710-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	11,300.00	5,744.96	11,600.00
110-41710-142	HOSPITAL AND HEALTH INSURA	0.00	0.00	0.00	0.00	17,000.00	8,872.52	17,000.00
110-41710-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	9,175.00	5,018.74	9,450.00
110-41710-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	4,000.00	1,943.65	4,100.00
110-41710-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	3,000.00	1,189.42	12,000.00
110-41710-211	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	640.50	2,500.00
110-41710-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	300.00	97.18	300.00
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AN	0.00	0.00	0.00	0.00	2,500.00	2,787.45	3,000.00
110-41710-241	ELECTRIC	0.00	0.00	0.00	0.00	1,500.00	1,480.13	2,325.00
110-41710-242	WATER	0.00	0.00	0.00	0.00	500.00	170.43	325.00
110-41710-244	UTILITY - GAS	0.00	0.00	0.00	0.00	700.00	424.46	725.00
110-41710-245	TELEPHONE	0.00	0.00	0.00	0.00	1,475.00	1,178.72	2,150.00
110-41710-248	Internet and Cable	0.00	0.00	0.00	0.00	525.00	371.04	975.00
110-41710-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	20,000.00	2,786.50	20,000.00
110-41710-256	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	37,000.00	7,956.63	27,000.00
110-41710-260	REPAIR/MAINTENANCE BUILDI	0.00	0.00	0.00	0.00	900.00	403.37	900.00
110-41710-261	REPAIR AND MAINTENANCE M	0.00	0.00	0.00	0.00	2,000.00	44.48	5,000.00
110-41710-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	1,200.00	0.00	3,800.00
110-41710-295	DUMPSTER SERVICES	0.00	0.00	0.00	0.00	1,320.00	1,058.61	1,550.00
110-41710-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	500.00	190.52	500.00
110-41710-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	306.19	1,000.00
110-41710-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	500.00	-557.78	1,500.00
110-41710-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	5,000.00	1,666.04	4,075.00
110-41710-510	PROPERTY & LIABILITY INSURA	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
110-41710-791	JECD	0.00	0.00	0.00	0.00	10,500.00	7,686.48	10,500.00
110-41710-792	GIS SYSTEM	0.00	0.00	0.00	0.00	5,500.00	3,918.75	5,500.00
110-41710-900	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	52,002.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-41710-939	DEMOLITIONS	0.00	0.00	0.00	0.00	10,000.00	4,500.00	10,000.00
110-41710-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	2,000.00	631.13	2,000.00
Department: 41710 - CODES ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**291,695.00**	**138,321.68**	**359,027.00**

Department: 42100 - POLICE

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-42100-110	SALARIES	884,700.00	813,643.71	864,925.00	864,925.00	1,061,744.00	808,753.31	1,125,050.00
110-42100-112	SALARIES-OVERTIME	40,000.00	32,673.22	40,000.00	39,989.67	40,000.00	27,996.52	40,000.00
110-42100-120	RESERVE WAGES	0.00	0.00	12,000.00	11,193.75	12,000.00	6,591.25	12,000.00
110-42100-132	BONUS PAY	15,500.00	15,500.00	17,000.00	17,000.00	19,200.00	19,200.00	20,800.00
110-42100-141	OASI (EMPLOYER'S SHARE)	75,000.00	62,037.21	73,775.00	67,413.86	89,700.00	64,077.09	94,175.00
110-42100-142	HOSPITAL AND HEALTH INSURA	136,800.00	126,293.91	153,000.00	149,020.52	170,000.00	137,806.86	170,000.00
110-42100-143	RETIREMENT - CURRENT	59,500.00	53,855.35	59,150.00	58,307.69	72,875.00	55,069.62	77,000.00
110-42100-146	WORKMEN'S COMPENSATION	30,000.00	25,075.47	35,000.00	29,257.04	35,000.00	23,373.82	49,200.00
110-42100-148	EDUCATION AND TRAINING	14,000.00	9,700.75	14,000.00	11,151.27	14,000.00	9,021.99	12,000.00
110-42100-210	COMMUNICATION	2,500.00	614.00	2,500.00	1,818.14	2,500.00	2,251.56	2,500.00
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	-44.90	500.00	136.92	500.00
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AN	3,500.00	2,219.37	3,500.00	2,277.50	3,500.00	1,676.68	6,100.00
110-42100-241	ELECTRIC	8,500.00	7,119.08	8,500.00	8,243.03	10,000.00	7,923.15	13,575.00
110-42100-242	WATER	925.00	817.71	950.00	949.84	950.00	767.94	1,150.00
110-42100-244	UTILITY - GAS	4,250.00	3,687.56	4,250.00	4,050.86	4,250.00	3,189.37	8,350.00
110-42100-245	TELEPHONE	30,000.00	22,463.54	30,000.00	26,523.51	23,000.00	17,686.00	20,000.00
110-42100-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	600.00	449.56	1,025.00
110-42100-256	CONSULTANT'S SERVICES	5,000.00	1,428.00	5,000.00	1,428.00	5,000.00	5,000.00	
110-42100-260	REPAIR AND MAINTENANC-BL	15,000.00	4,845.56	15,862.80	14,785.39	16,000.00	725.28	16,000.00
110-42100-261	REPAIR AND MAINTENANCE M	15,000.00	11,510.98	15,000.00	14,771.31	15,000.00	6,670.16	18,000.00
110-42100-269	OTHER REPAIR AND MAINTENA	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
110-42100-289	OTHER TRAVEL	8,000.00	-2,299.99	8,000.00	7,524.21	8,000.00	2,952.11	8,000.00
110-42100-295	Dumpster Service	0.00	0.00	0.00	0.00	1,320.00	758.61	1,550.00
110-42100-296	NCIC	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,200.00	7,500.00
110-42100-299	OTHER EXPENSES	12,000.00	4,747.07	12,000.00	8,944.46	12,000.00	4,200.80	10,000.00
110-42100-310	OFFICE SUPPLIES	6,000.00	5,898.37	6,500.00	6,384.93	6,500.00	1,116.01	7,500.00
110-42100-320	OPERATING SUPPLIES	10,000.00	4,843.17	10,000.00	3,211.78	10,000.00	4,414.51	10,000.00
110-42100-326	CLOTHING AND UNIFORMS	20,000.00	12,868.09	15,000.00	10,766.06	22,000.00	16,558.55	22,000.00
110-42100-327	FIRE ARM SUPPLIES	8,000.00	-1,557.77	18,000.00	14,395.58	8,000.00	7,036.00	8,000.00
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	34,672.99	50,000.00	45,944.68	50,000.00	41,977.60	60,025.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-42100-510	PROPERTY & LIABILITY INSURA	55,000.00	23,970.12	55,000.00	54,618.05	55,000.00	49,958.10	62,500.00
110-42100-798	Donation Money	1,000.00	-358.00	1,000.00	-866.69	0.00	0.00	
110-42100-900	CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	126,430.28	440,550.00	266,256.36	169,000.00
110-42100-944	POLICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
	Department: 42100 - POLICE Total:	**1,643,175.00**	**1,308,436.95**	**1,702,314.80**	**1,607,414.82**	**2,219,689.00**	**1,603,795.73**	**2,059,550.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 42200 - FIRE PROTECTION AND CONTROL								
110-42200-110	SALARIES	745,000.00	718,623.96	773,075.00	773,073.55	789,700.00	533,703.12	795,500.00
110-42200-112	SALARIES-OVERTIME	26,500.00	25,484.61	37,400.00	37,399.82	28,500.00	25,266.12	28,500.00
110-42200-120	WAGES	63,350.00	60,642.42	207,100.00	206,739.13	207,100.00	197,864.00	213,313.00
110-42200-132	BONUS PAY	13,100.00	12,672.59	13,500.00	13,500.00	12,700.00	12,700.00	14,800.00
110-42200-141	OASI (EMPLOYER'S SHARE)	71,000.00	68,220.38	78,975.00	78,946.93	83,050.00	55,315.59	77,550.00
110-42200-142	HOSPITAL AND HEALTH INSURA	106,400.00	106,400.00	119,100.00	119,099.30	102,000.00	87,927.86	110,500.00
110-42200-143	RETIREMENT - CURRENT	50,500.00	48,549.89	51,725.00	51,724.47	47,525.00	37,808.50	54,675.00
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	26,999.58	27,000.00	26,999.20	25,000.00	17,192.71	32,800.00
110-42200-148	EDUCATION AND TRAINING	28,000.00	27,958.92	18,000.00	17,999.63	25,000.00	6,373.71	25,000.00
110-42200-162	VOLUNTEER FIREMEN	42,000.00	37,496.58	35,000.00	30,166.71	34,000.00	22,482.55	30,000.00
110-42200-210	COMMUNICATION	9,000.00	6,852.43	9,000.00	3,932.02	9,000.00	680.00	9,000.00
110-42200-211	POSTAGE	500.00	457.60	500.00	50.00	1,000.00	662.63	1,000.00
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,055.19	1,600.00	1,578.16	1,600.00	993.01	3,275.00
110-42200-219	Fire Prevention/Public Ed	10,000.00	9,550.20	10,500.00	130.00	10,500.00	5,496.20	10,000.00
110-42200-230	PUBLICITY/SUBSCRIPTION/DUE	2,000.00	1,947.81	5,500.00	5,324.77	3,000.00	2,064.49	4,550.00
110-42200-241	ELECTRIC	18,000.00	17,454.25	18,000.00	11,172.67	20,000.00	15,347.38	21,675.00
110-42200-242	WATER	2,500.00	1,202.12	2,500.00	1,603.54	3,000.00	1,515.45	3,000.00
110-42200-244	UTILITY - GAS	5,500.00	3,573.02	5,500.00	3,314.82	6,500.00	4,598.43	14,300.00
110-42200-245	Telephone	23,000.00	21,785.59	24,500.00	24,191.59	16,000.00	12,473.99	15,000.00
110-42200-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	1,550.00	885.10	5,600.00
110-42200-254	ENGINEER EXPENSE	29,000.00	28,520.00	10,000.00	9,979.25	9,000.00	520.00	5,000.00
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,302.05	28,500.00	15,076.64	8,500.00	4,909.00	5,500.00
110-42200-260	REPAIR AND MAINTENANC-BL	65,000.00	65,000.00	14,890.00	14,872.76	15,000.00	9,546.69	25,000.00
110-42200-261	REPAIR AND MAINTENANCE M	40,000.00	38,483.97	43,000.00	31,269.10	43,000.00	32,553.74	43,000.00
110-42200-265	Repair and Maintenance Traini	0.00	0.00	0.00	0.00	5,000.00	3,590.20	5,000.00
110-42200-269	OTHER REPAIR AND MAINTENA	20,000.00	18,978.95	20,000.00	16,540.06	20,000.00	13,044.12	20,000.00
110-42200-289	OTHER TRAVEL	8,000.00	7,051.83	8,000.00	2,565.80	7,000.00	2,470.91	7,000.00
110-42200-295	DUMPSTER SERVICE	3,000.00	2,055.91	1,500.00	1,407.53	2,500.00	1,638.54	2,650.00
110-42200-299	OTHER EXPENSES	2,000.00	741.59	2,000.00	1,990.36	2,000.00	1,251.99	2,000.00
110-42200-310	OFFICE SUPPLIES	2,000.00	1,171.06	2,000.00	1,719.78	2,000.00	1,986.47	2,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-42200-320	OPERATING SUPPLIES	29,000.00	26,196.66	29,000.00	29,279.60	34,000.00	18,254.31	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	11,000.00	11,000.00	13,750.00	7,888.33	12,000.00	10,785.04	12,000.00
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	18,238.31	10,000.00	5,470.05	20,000.00	5,597.25	20,000.00
110-42200-331	GAS, DIESEL (FUEL ONLY)	30,000.00	29,189.99	25,000.00	15,055.06	25,000.00	14,958.21	21,800.00
110-42200-510	PROPERTY & LIABILITY INSURA	50,000.00	49,513.95	75,000.00	67,935.65	50,000.00	39,466.11	49,400.00
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	30,000.00	29,845.00	52,018.00	44,817.00	53,150.00
110-42200-630	Interest on Bond Debt - Fire Tr	0.00	0.00	11,000.00	10,951.00	17,906.00	13,463.00	16,800.00
110-42200-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
110-42200-702	AFG FED GRANT FD	0.00	0.00	0.00	0.00	154,250.00	154,212.35	
110-42200-720	Donation - Firefighters Fund	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
110-42200-793	SAFER GRANTS	0.00	0.00	42,800.00	33,936.64	92,793.00	73,007.15	30,175.00
110-42200-796	FEMA - COVID - 19	0.00	0.00	0.00	-249.57	20,435.00	7,726.58	12,150.00
110-42200-900	CAPITAL OUTLAY	110,000.00	106,050.39	5,107,000.00	333,693.73	5,154,400.00	145,872.67	100,500.00
110-42200-920	Fire Hall Station 1	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
110-42200-944	LEASE	0.00	0.00	0.00	0.00	0.00	-817.89	1,125.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		**1,692,450.00**	**1,627,421.80**	**6,911,915.00**	**2,036,173.08**	**7,281,527.00**	**1,648,204.28**	**2,796,288.00**

								Defined Budgets
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2022-2023 2022-2023
Department: 43100 - HIGHWAYS AND STREETS								
110-43100-110	SALARIES	272,000.00	262,990.06	273,450.00	273,449.86	289,200.00	223,820.81	321,925.00
110-43100-112	SALARIES-OVERTIME	10,000.00	4,813.79	10,000.00	9,999.13	10,000.00	6,697.79	10,000.00
110-43100-132	BONUS PAY	4,640.00	4,640.00	5,450.00	5,450.00	6,300.00	5,950.00	6,740.00
110-43100-141	OASI	23,000.00	19,973.67	23,125.00	23,124.35	24,450.00	17,673.82	26,575.00
110-43100-142	HOSPITAL AND HEALTH INSURA	45,600.00	32,801.16	50,150.00	50,149.16	50,150.00	37,377.40	50,150.00
110-43100-143	RETIREMENT	18,500.00	17,407.31	18,800.00	18,799.72	19,875.00	15,566.19	22,025.00
110-43100-146	WORKERS COMP.	20,000.00	10,813.06	20,000.00	19,999.07	16,000.00	10,288.18	22,800.00
110-43100-148	EDUCATION/TRAINING	2,500.00	88.00	2,500.00	2,499.75	2,500.00	1,000.00	2,500.00
110-43100-212	FREIGHT/SHIPPING	500.00	-733.26	3,000.00	2,025.28	4,000.00	2,620.14	4,200.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUE	600.00	0.00	600.00	353.87	600.00	597.50	1,600.00
110-43100-241	ELECTRIC	6,000.00	3,639.74	6,000.00	3,513.75	6,000.00	4,374.95	3,100.00
110-43100-242	WATER	600.00	457.98	600.00	544.64	500.00	224.14	300.00
110-43100-244	UTILITY - GAS	1,800.00	614.23	1,800.00	599.98	700.00	473.47	700.00
110-43100-245	TELEPHONE	6,000.00	5,027.12	6,500.00	4,557.53	850.00	278.60	3,200.00
110-43100-247	STREET LIGHTING	90,000.00	68,583.24	90,000.00	74,928.74	90,000.00	78,584.67	96,000.00
110-43100-248	Internet and Cable	0.00	0.00	0.00	0.00	600.00	449.53	900.00
110-43100-254	ENGINEER EXPENSE	190,355.00	20,850.00	10,000.00	3,962.50	10,000.00	3,500.00	10,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDI	12,500.00	12,500.00	15,862.80	3,390.73	15,000.00	2,351.32	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICL	14,000.00	5,576.54	14,000.00	5,824.17	14,000.00	1,328.04	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,700.00	11,700.00	11,699.18	11,700.00	2,702.30	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFI	10,000.00	300.00	10,000.00	3,059.15	10,000.00	4,690.16	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	9,909.01	25,000.00	17,464.00	25,000.00	292.93	25,000.00
110-43100-295	DUMPSTER SERVICE	3,000.00	2,155.68	3,000.00	2,999.41	1,320.00	758.61	1,100.00
110-43100-299	OTHER EXPENSES	9,200.00	2,193.04	6,700.00	5,550.21	7,500.00	1,986.94	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	176.48	2,000.00	953.37	2,000.00	447.39	2,000.00
110-43100-320	OPERATING SUPPLIES	25,000.00	9,184.88	12,500.00	9,867.09	12,500.00	4,883.63	12,500.00
110-43100-321	AGRICULTURE AND HORTICULT	10,000.00	1,596.92	7,500.00	4,614.98	10,000.00	612.97	10,000.00
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	3,579.40	7,300.00	4,425.66	7,300.00	3,808.37	7,300.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	10,379.71	19,600.00	14,873.21	19,600.00	11,632.96	16,300.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	364.00	5,500.00	3,073.19	5,500.00	299.81	5,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	950.00	2,000.00	0.00	2,000.00
110-43100-426	CULVERTS	6,500.00	6,500.00	6,500.00	-1,107.26	10,000.00	9,738.41	12,500.00
110-43100-451	CRUSHED STONE	15,000.00	3,869.73	12,500.00	11,689.45	14,000.00	10,941.40	14,000.00
110-43100-454	SALT	12,000.00	5,270.20	9,000.00	99.00	9,000.00	5,483.72	9,000.00
110-43100-510	PROPERTY & LIABILITY INSURA	11,000.00	7,356.72	12,000.00	11,932.60	20,000.00	10,933.19	13,700.00
110-43100-900	CAPITAL OUTLAY	24,750.00	7,763.00	0.00	0.00	255,860.00	237,143.40	79,700.00
110-43100-930	IMPROVEMENTS OTHER THAN	0.00	0.00	168,505.00	168,390.00	0.00	0.00	
110-43100-944	LEASE OR PURCHASE	16,000.00	0.00	16,000.00	3,000.00	1,600.00	656.92	1,925.00
Department: 43100 - HIGHWAYS AND STREETS Total:		**934,145.00**	**552,341.41**	**889,142.80**	**776,705.47**	**985,605.00**	**720,169.66**	**853,440.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 44310 - SENIOR CITIZEN ACTIVITIES								
110-44310-110	SALARIES	166,000.00	116,125.17	151,175.00	151,174.59	179,000.00	113,946.97	200,550.00
110-44310-112	SALARIES -OVERTIME	0.00	-39.88	0.00	0.00	1,000.00	40.34	1,000.00
110-44310-132	BONUS PAY	1,100.00	1,100.00	1,450.00	1,450.00	1,700.00	650.00	800.00
110-44310-141	OASI (EMPLOYER'S SHARE)	13,500.00	8,267.81	12,225.00	12,224.51	14,550.00	9,393.31	15,975.00
110-44310-142	HOSPITAL AND HEALTH INSURA	15,500.00	6,313.74	17,000.00	16,999.01	17,000.00	9,059.28	25,500.00
110-44310-143	RETIREMENT - CURRENT	6,600.00	3,519.20	6,025.00	6,024.24	6,950.00	4,740.18	9,775.00
110-44310-146	WORKMEN'S COMPENSATION	650.00	650.00	2,000.00	1,999.84	1,500.00	603.58	1,700.00
110-44310-148	EDUCATION AND TRAINING	1,000.00	88.00	1,000.00	999.39	1,200.00	150.00	2,000.00
110-44310-211	POSTAGE	200.00	200.00	200.00	0.00	200.00	16.14	200.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AN	1,000.00	1,000.00	1,000.00	575.94	1,200.00	703.30	1,200.00
110-44310-241	ELECTRIC	14,200.00	10,058.13	14,000.00	13,999.95	14,000.00	7,323.29	11,000.00
110-44310-242	WATER	2,630.00	1,397.73	2,600.00	779.66	2,600.00	875.16	1,225.00
110-44310-244	UTILITY - GAS	2,630.00	1,863.26	2,500.00	2,023.69	2,500.00	1,989.48	2,675.00
110-44310-245	TELEPHONE	7,000.00	7,000.00	8,000.00	7,605.25	3,000.00	2,598.61	3,400.00
110-44310-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	2,300.00	1,095.07	1,100.00
110-44310-259	OTHER PROFESSIONAL SERVICE	9,760.00	8,564.75	12,200.00	12,199.96	12,200.00	8,351.72	12,600.00
110-44310-260	REPAIR AND MAINTENANC-BL	6,600.00	6,600.00	14,370.00	8,757.83	14,370.00	5,021.80	14,370.00
110-44310-283	OUT-OF-TOWN EXPENSE	550.00	550.00	1,000.00	960.00	1,000.00	0.00	
110-44310-289	OTHER TRAVEL	8,500.00	8,500.00	8,500.00	1,818.38	8,500.00	4,676.68	60,000.00
110-44310-295	DUMPSTER SERVICE	1,800.00	1,496.99	1,800.00	1,762.99	1,800.00	1,580.61	2,325.00
110-44310-299	OTHER EXPENSES	9,500.00	9,500.00	8,500.00	7,548.30	10,900.00	9,354.00	7,000.00
110-44310-310	OFFICE SUPPLIES	1,300.00	1,125.86	1,500.00	1,284.78	1,500.00	266.04	1,000.00
110-44310-323	KATHY'S KITCHEN FOOD SUPPL	0.00	0.00	0.00	0.00	13,000.00	3,860.58	15,600.00
110-44310-326	CLOTHING	250.00	250.00	250.00	69.64	250.00	0.00	250.00
110-44310-331	GAS (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-44310-510	PROPERTY & LIABILITY INSURA	2,500.00	2,500.00	3,000.00	2,778.18	3,000.00	2,999.90	4,000.00
110-44310-723	MID CUMBERLAND HUMAN RE	7,050.00	7,050.00	7,050.00	3,499.51	7,250.00	4,999.51	13,000.00
110-44310-729	MEALS ON WHEELS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	
110-44310-771	GNRC Choice Foods Program	0.00	0.00	31,250.00	26,146.40	41,700.00	26,244.89	43,500.00
110-44310-772	WISHLIST GRANT	0.00	0.00	8,500.00	8,500.00	0.00	0.00	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-44310-900	CAPITAL OUTLAY	11,150.00	18,928.41	8,500.00	8,187.42	37,000.00	12,152.05	15,000.00
110-44310-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	2,600.00	896.24	1,500.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:		**298,970.00**	**230,609.17**	**333,595.00**	**307,369.46**	**411,770.00**	**240,088.73**	**470,245.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 44700 - PARKS								
110-44700-110	SALARIES	159,500.00	147,656.26	161,250.00	161,249.83	190,800.00	132,561.38	224,050.00
110-44700-112	SALARIES-OVERTIME	3,000.00	1,271.55	3,000.00	2,606.63	2,000.00	367.05	2,000.00
110-44700-132	BONUS PAY	820.00	820.00	950.00	950.00	1,100.00	1,100.00	1,520.00
110-44700-141	OASI (EMPLOYER'S SHARE)	13,100.00	11,208.28	13,225.00	12,475.61	15,525.00	10,513.51	18,100.00
110-44700-142	HOSPITAL AND HEALTH INSURA	24,320.00	16,431.86	27,200.00	23,144.36	27,200.00	17,267.11	35,700.00
110-44700-143	RETIREMENT - CURRENT	10,600.00	9,680.28	10,750.00	10,474.27	11,000.00	8,836.29	14,650.00
110-44700-146	WORKMEN'S COMPENSATION	4,000.00	3,169.69	5,000.00	2,213.15	5,000.00	2,293.02	6,200.00
110-44700-148	EDUCATION AND TRAINING	1,150.00	336.00	1,000.00	113.75	1,000.00	90.00	1,500.00
110-44700-200	CONTRACTUAL SERVICES	17,000.00	16,200.00	17,000.00	17,000.00	20,000.00	10,942.30	26,000.00
110-44700-212	FREIGHT & SHIPPING	1,200.00	1,200.00	1,500.00	1,135.25	6,000.00	2,007.22	6,000.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AN	1,500.00	1,500.00	1,500.00	1,499.59	900.00	801.50	1,200.00
110-44700-236	Farmers Market/Public Relatio	5,000.00	885.00	4,000.00	2,911.25	4,000.00	1,427.45	4,000.00
110-44700-241	ELECTRIC	32,500.00	29,046.94	32,500.00	23,102.67	30,000.00	21,492.92	31,250.00
110-44700-242	WATER	4,200.00	3,611.67	4,700.00	4,170.74	4,500.00	2,637.72	4,500.00
110-44700-243	PORTAJOHNS	3,500.00	3,000.00	3,000.00	2,204.45	3,000.00	2,010.99	3,500.00
110-44700-244	UTILITY - GAS	2,500.00	596.81	1,500.00	600.00	700.00	473.47	700.00
110-44700-245	TELEPHONE	5,400.00	4,638.83	5,000.00	3,697.32	2,200.00	1,987.81	4,450.00
110-44700-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	525.00	412.04	1,325.00
110-44700-254	ENGINEER EXPENSE	19,000.00	15,970.75	75,000.00	0.00	75,000.00	20,000.00	75,000.00
110-44700-260	REPAIR AND MAINTENANC-BL	5,000.00	4,454.94	9,862.80	6,446.54	5,000.00	3,897.11	5,000.00
110-44700-261	REPAIR AND MAINTENANCE M	2,000.00	510.94	2,000.00	883.50	2,500.00	1,073.20	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OT	1,000.00	883.95	1,000.00	788.54	1,500.00	633.73	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	21,024.99	50,000.00	4,434.34	50,000.00	134.14	50,000.00
110-44700-265	Repair and Maintenance Grou	0.00	0.00	0.00	0.00	5,000.00	4,350.02	5,000.00
110-44700-289	OTHER TRAVEL	600.00	536.56	900.00	825.95	900.00	900.00	900.00
110-44700-295	DUMPSTER SERVICE	11,000.00	9,745.87	10,000.00	9,999.60	10,000.00	7,020.10	12,000.00
110-44700-299	OTHER EXPENSES	1,000.00	518.76	1,000.00	956.81	1,000.00	801.36	1,000.00
110-44700-310	OFFICE SUPPLIES	500.00	39.59	400.00	263.68	400.00	378.11	400.00
110-44700-320	OPERATING SUPPLIES	10,000.00	7,083.36	10,000.00	7,509.09	10,000.00	2,201.15	10,000.00
110-44700-321	AGRICULTURE & HORTICULTUR	8,000.00	1,795.81	8,000.00	3,389.63	8,000.00	2,143.48	7,000.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	971.75	1,500.00	1,060.11	1,600.00	695.60	2,000.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	3,890.13	6,000.00	4,084.75	6,000.00	4,968.95	10,000.00
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	374.75	2,000.00	971.72	19,000.00	15,350.40	2,000.00
110-44700-426	CULVERTS	1,200.00	0.00	1,200.00	1,099.00	1,200.00	0.00	1,200.00
110-44700-451	CRUSHED STONE	5,000.00	1,403.57	5,000.00	2,142.07	18,000.00	501.20	18,000.00
110-44700-510	PROPERTY & LIABILITY INSURA	9,203.18	9,203.18	15,000.00	10,109.65	15,000.00	15,000.00	18,750.00
110-44700-707	Cumberland River Bicentennial	0.00	0.00	166,176.00	71,400.00	166,176.00	42,448.35	884,161.00
110-44700-737	Parks Advisory Board	0.00	0.00	0.00	0.00	15,000.00	6,208.63	13,000.00
110-44700-900	CAPITAL OUTLAY	150,000.00	77,610.65	222,114.29	165,557.80	79,600.00	46,246.38	63,500.00
110-44700-935	TRIATHLON	0.00	0.00	400.00	0.00	400.00	400.00	200.00
110-44700-937	SUMMERFEST	30,000.00	8,700.00	35,000.00	19,256.75	35,000.00	9,626.76	35,000.00
110-44700-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	1,100.00	656.92	2,050.00
	Department: 44700 - PARKS Total:	**602,293.18**	**415,972.72**	**915,628.09**	**580,728.40**	**852,826.00**	**402,857.37**	**1,606,806.00**
	Expense Total:	**7,059,633.18**	**5,862,466.27**	**17,924,566.77**	**6,650,553.81**	**18,807,527.00**	**5,600,653.17**	**10,015,229.00**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,688,913.18**	**728,258.24**	**-1,242,627.27**	**2,020,505.37**	**188,798.00**	**1,829,895.80**	**581,551.26**

Fund: 121 - STATE STREET AID FUND

Revenue

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
121-33356	STATE STREET AID 3 CENT TAX	0.00	0.00	0.00	11,411.56	0.00	18,682.62	
121-33357	STATE STREET AID - 2017 TAX	0.00	0.00	0.00	19,821.06	0.00	32,373.06	
121-33551	STATE GASOLINE AND MOTOR	201,000.00	185,264.16	199,894.50	166,262.79	190,800.00	64,408.24	200,000.00
121-33555	STATE STREET AID - 1989 TAX	0.00	0.00	0.00	6,158.66	0.00	10,082.74	
121-36000	OTHER REVENUES	0.00	-53.02	0.00	0.00	0.00	0.00	
121-36100	INTEREST EARNINGS	500.00	813.35	500.00	135.05	0.00	326.91	100.00
	Revenue Total:	**201,500.00**	**186,024.49**	**200,394.50**	**203,789.12**	**190,800.00**	**125,873.57**	**200,100.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 43100 - HIGHWAYS AND STREETS								
121-43100-264	HIGHWAYS AND STREETS	0.00	-45.26	250,000.00	247,405.00	190,000.00	2.83	200,000.00
	Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**-45.26**	**250,000.00**	**247,405.00**	**190,000.00**	**2.83**	**200,000.00**
	Expense Total:	**0.00**	**-45.26**	**250,000.00**	**247,405.00**	**190,000.00**	**2.83**	**200,000.00**
	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**201,500.00**	**186,069.75**	**-49,605.50**	**-43,615.88**	**800.00**	**125,870.74**	**100.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Fund: 123 - DRUG FUND								
Revenue								
123-35140	DRUG RELATED FINES	30,000.00	2,596.47	2,000.00	8,118.06	5,000.00	7,346.05	2,500.00
123-36001	OTHER REVENUE - POLICE ESC	0.00	0.00	0.00	895.00	0.00	2,125.00	
123-36100	INTEREST EARNINGS	5.00	5.86	5.00	5.04	2.00	2.39	2.00
	Revenue Total:	**30,005.00**	**2,602.33**	**2,005.00**	**9,018.10**	**5,002.00**	**9,473.44**	**2,502.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 42100 - POLICE								
123-42100-999	POLICE ESCROW EXPENSE	0.00	0.00	0.00	900.00	0.00	3,861.00	
	Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**3,861.00**	**0.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 42129 - DRUG INVESTIGATION AND CONTROL								
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
123-42129-210	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
123-42129-289	OTHER TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
123-42129-299	OTHER EXPENSES	2,500.00	981.02	2,500.00	40.00	1,000.00	1,035.00	1,000.00
123-42129-320	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	
123-42129-900	DRUG INVESTIGATION AND CO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		**32,750.00**	**981.02**	**32,750.00**	**40.00**	**1,000.00**	**1,035.00**	**1,000.00**
Expense Total:		**32,750.00**	**981.02**	**32,750.00**	**940.00**	**1,000.00**	**4,896.00**	**1,000.00**
Fund: 123 - DRUG FUND Surplus (Deficit):		**-2,745.00**	**1,621.31**	**-30,745.00**	**8,078.10**	**4,002.00**	**4,577.44**	**1,502.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS								
Revenue								
312-36710	SENIOR CENTER BUILDING FUN	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
312-36900	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00
312-36901	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,205,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 41510 - FINANCE								
312-41510-900	CITY HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300,000.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 42200 - FIRE PROTECTION AND CONTROL								
312-42200-900	FIRE HALL BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,900,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200,000.00**
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Fund: 413 - WATER AND SEWER								
Revenue								
413-33101	USDA WASTE WATER IMPROVE	0.00	0.00	0.00	0.00	635,000.00	0.00	635,000.00
413-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	224,125.00	0.00	1,184,312.00
413-33493	SAFETY PARTNERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
413-36350	INSURANCE RECOVERIES	0.00	0.00	0.00	6,396.07	0.00	6,226.71	
413-36600	CREDIT CARD FEES	0.00	-4,275.84	0.00	-4,098.40	0.00	-721.39	
413-36900	OTHER REVENUE SOURCE	0.00	0.00	17,000,000.00	0.00	16,599,000.00	402,373.57	16,599,000.00
413-37109	CROSS CONNECTION FEES	1,900.00	3,605.00	2,500.00	2,765.00	3,500.00	2,040.00	2,500.00
413-37110	METERED WATER SALES	1,434,000.00	1,650,833.33	1,477,020.00	1,835,629.11	1,802,500.00	1,593,639.71	2,100,000.00
413-37193	SERVICING CUSTOMER INSTALL	20,000.00	24,250.04	25,000.00	23,047.50	24,000.00	20,950.00	22,000.00
413-37196	WATER TAP FEES	24,000.00	110,755.90	75,000.00	368,547.80	100,000.00	45,000.00	50,000.00
413-37199	MISCELLANEOUS	0.00	250,000.00	0.00	0.00	0.00	0.00	
413-37210	SEWER SERVICE CHARGES	999,000.00	1,112,684.27	1,028,970.00	1,226,034.56	1,207,100.00	1,076,573.37	1,480,000.00
413-37232	INDUSTRIAL SEWER FEES	170,000.00	28,160.50	23,000.00	17,443.58	15,000.00	8,944.07	15,000.00
413-37240	STEP SEWER FEES	0.00	82,526.50	70,000.00	100,842.50	75,000.00	93,147.50	110,000.00
413-37291	FORFEITED DISCOUNTS AND P	40,000.00	47,313.61	40,000.00	38,929.30	40,000.00	35,614.89	40,000.00
413-37296	SEWER TAP FEES	20,000.00	94,050.00	75,000.00	349,500.00	100,000.00	48,000.00	50,000.00
413-37299	MISCELLANEOUS	18,000.00	6,337.32	5,000.00	-1,061.31	10,000.00	258,761.64	
413-37910	INTEREST EARNINGS	25,000.00	34,415.10	24,000.00	2,898.79	20,000.00	3,264.44	500.00
	Revenue Total:	**2,751,900.00**	**3,440,655.73**	**19,845,490.00**	**3,966,874.50**	**20,855,225.00**	**3,593,814.51**	**22,292,312.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Expense								
Department: 52100 - WATER UTILITIES								
413-52100-110	Water Salaries	0.00	0.00	0.00	0.00	453,700.00	329,954.21	457,525.00
413-52100-112	Water Salaries Overtime	0.00	0.00	0.00	0.00	30,000.00	26,052.16	35,000.00
413-52100-132	Water Bonus Pay	0.00	0.00	0.00	0.00	9,175.00	7,485.00	6,911.00
413-52100-141	Water - Oasi (employer's share	0.00	0.00	0.00	0.00	39,450.00	26,298.68	40,825.00
413-52100-142	Water - Hospital and Health Ins	0.00	0.00	0.00	0.00	85,085.00	55,792.49	80,950.00
413-52100-143	Water - Retirement Current	0.00	0.00	0.00	0.00	32,050.00	23,137.87	33,725.00
413-52100-146	Water - Workmen's Compensa	0.00	0.00	0.00	0.00	17,000.00	11,212.80	18,800.00
413-52100-148	Water - Education and Training	0.00	0.00	0.00	0.00	4,500.00	2,925.00	6,000.00
413-52100-211	Water - Postage	0.00	0.00	0.00	0.00	5,000.00	4,012.35	5,825.00
413-52100-212	Water - Freight & Shipping	0.00	0.00	0.00	0.00	4,000.00	2,165.30	3,275.00
413-52100-230	Water - Publicity, Subscriptions	0.00	0.00	0.00	0.00	9,000.00	9,087.99	15,000.00
413-52100-241	Water - Electric	0.00	0.00	0.00	0.00	118,000.00	105,079.85	152,175.00
413-52100-244	Water - Natural Gas	0.00	0.00	0.00	0.00	2,850.00	2,357.51	3,425.00
413-52100-245	Water - Telephone	0.00	0.00	0.00	0.00	5,100.00	3,087.52	12,225.00
413-52100-248	Water - Internet & Cable	0.00	0.00	0.00	0.00	1,250.00	508.87	3,425.00
413-52100-252	Water - Legal Services	0.00	0.00	0.00	0.00	5,000.00	200.00	6,000.00
413-52100-254	Water - Engineer Expense	0.00	0.00	0.00	0.00	20,000.00	5,902.25	20,000.00
413-52100-258	Water - Accounting Service	0.00	0.00	0.00	0.00	6,000.00	3,812.50	4,000.00
413-52100-260	Water - Repair and Maintenanc	0.00	0.00	0.00	0.00	12,500.00	9,571.15	12,500.00
413-52100-261	Water - Repair/Maintenance V	0.00	0.00	0.00	0.00	7,500.00	2,436.34	7,500.00
413-52100-262	Water - Repair and maintenanc	0.00	0.00	0.00	0.00	25,000.00	15,521.52	25,000.00
413-52100-263	Water - Meter Replacement	0.00	0.00	0.00	0.00	340,448.23	37,824.57	440,480.00
413-52100-266	Water - Water Line and Tank M	0.00	0.00	0.00	0.00	68,500.00	26,282.55	75,000.00
413-52100-267	Water - Repair and Maintenanc	0.00	0.00	0.00	0.00	18,000.00	1,681.49	20,000.00
413-52100-289	Water - Other Travel	0.00	0.00	0.00	0.00	750.00	736.30	750.00
413-52100-293	Water - Water Testing	0.00	0.00	0.00	0.00	12,400.00	9,744.99	12,400.00
413-52100-295	Water - Dumpster Service	0.00	0.00	0.00	0.00	1,320.00	638.50	950.00
413-52100-299	Water - Other Expenses	0.00	0.00	0.00	0.00	5,000.00	3,547.25	5,000.00
413-52100-310	Water - Office Supplies	0.00	0.00	0.00	0.00	2,750.00	1,865.64	2,750.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
413-52100-320	Water - Operating Supplies	0.00	0.00	0.00	0.00	8,250.00	7,615.63	12,000.00
413-52100-322	Water - Chemicals	0.00	0.00	0.00	0.00	105,000.00	95,849.87	125,000.00
413-52100-326	Water - Clothing and Uniforms	0.00	0.00	0.00	0.00	9,500.00	5,106.88	9,500.00
413-52100-331	Water - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	11,250.00	7,898.20	12,350.00
413-52100-339	Water - Fire hydrant Repair an	0.00	0.00	0.00	0.00	6,000.00	432.00	6,000.00
413-52100-451	Water - Crushed Stone	0.00	0.00	0.00	0.00	10,125.00	6,740.38	12,500.00
413-52100-510	Water - Insurance	0.00	0.00	0.00	0.00	25,000.00	25,000.00	34,800.00
413-52100-540	Water - Depreciation	0.00	0.00	0.00	0.00	250,000.00	0.00	275,000.00
413-52100-613	Water - Amortization on bond	0.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00
413-52100-631	Water - Interest on bonded De	0.00	0.00	0.00	0.00	28,600.00	0.00	57,188.00
413-52100-900	Water - Capital Outlay	0.00	0.00	0.00	0.00	520,000.00	206,178.87	262,000.00
413-52100-944	Lease	0.00	0.00	0.00	0.00	1,600.00	505.66	1,750.00
	Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,366,653.23**	**1,084,250.14**	**2,415,504.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 52200 - SEWER UTILITIES								
413-52200-110	Sewer - Salaries	0.00	0.00	0.00	0.00	343,800.00	261,057.07	398,575.00
413-52200-112	Sewer - Salaries Overtime	0.00	0.00	0.00	0.00	30,000.00	19,291.36	30,000.00
413-52200-132	Sewer - Bonus Pay	0.00	0.00	0.00	0.00	6,175.00	5,085.00	5,780.00
413-52200-141	Sewer - Oasi (Employer-s Share	0.00	0.00	0.00	0.00	30,400.00	20,896.31	34,300.00
413-52200-142	Sewer - Hospital and health Ins	0.00	0.00	0.00	0.00	59,600.00	34,897.77	63,835.00
413-52200-143	Sewer - Retirement - Current	0.00	0.00	0.00	0.00	24,700.00	18,214.61	28,250.00
413-52200-146	Sewer - Workmen's Compensa	0.00	0.00	0.00	0.00	9,000.00	4,662.14	8,700.00
413-52200-148	Sewer - Education and Training	0.00	0.00	0.00	0.00	4,500.00	225.00	3,000.00
413-52200-211	Sewer - Postage	0.00	0.00	0.00	0.00	5,000.00	3,608.44	5,200.00
413-52200-212	Sewer - Freight & Shipping	0.00	0.00	0.00	0.00	4,000.00	3,968.75	5,925.00
413-52200-230	Sewer - Publicity, Subscriptions	0.00	0.00	0.00	0.00	15,000.00	13,238.99	15,000.00
413-52200-241	Sewer - Electric	0.00	0.00	0.00	0.00	82,000.00	42,045.97	61,225.00
413-52200-244	Sewer - Natural Gas	0.00	0.00	0.00	0.00	1,850.00	1,121.63	4,450.00
413-52200-245	Sewer - Telephone	0.00	0.00	0.00	0.00	4,500.00	2,844.70	3,850.00
413-52200-248	Sewer - Internet and Cable	0.00	0.00	0.00	0.00	525.00	-33.36	3,200.00
413-52200-249	Sewer - Step Maintenance/Pick	0.00	0.00	0.00	0.00	15,000.00	9,996.60	25,000.00
413-52200-252	Sewer - Legal Services	0.00	0.00	0.00	0.00	5,000.00	340.00	6,000.00
413-52200-254	Sewer - Engineer Expense	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
413-52200-258	Sewer - Accounting Services	0.00	0.00	0.00	0.00	10,000.00	8,312.50	4,000.00
413-52200-260	Sewer - Repair and Maintenan	0.00	0.00	0.00	0.00	12,500.00	5,178.05	12,500.00
413-52200-261	Sewer - Repair/Maintenance V	0.00	0.00	0.00	0.00	7,500.00	1,987.33	7,500.00
413-52200-262	Sewer - Repair and Maintenan	0.00	0.00	0.00	0.00	25,000.00	23,156.11	25,000.00
413-52200-265	Sewer - Sewer Line Repair and	0.00	0.00	0.00	0.00	43,000.00	23,883.16	43,000.00
413-52200-267	Sewer - Repair and maintenanc	0.00	0.00	0.00	0.00	42,000.00	21,232.31	42,000.00
413-52200-289	Sewer - Other Travel	0.00	0.00	0.00	0.00	750.00	0.00	750.00
413-52200-292	Sewer - Sewer Chemical and La	0.00	0.00	0.00	0.00	15,000.00	9,050.05	15,000.00
413-52200-293	Sewer - Sewer Testing	0.00	0.00	0.00	0.00	3,100.00	833.34	3,100.00
413-52200-295	Sewer - Dumpster Service	0.00	0.00	0.00	0.00	47,400.00	38,578.03	54,850.00
413-52200-299	Sewer - Other Expenses	0.00	0.00	0.00	0.00	5,000.00	4,977.78	7,000.00
413-52200-310	Sewer - Office Supplies	0.00	0.00	0.00	0.00	2,750.00	2,333.30	3,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
413-52200-320	Sewer - Operating Supplies	0.00	0.00	0.00	0.00	8,250.00	7,738.51	12,000.00
413-52200-322	Sewer - Chemicals	0.00	0.00	0.00	0.00	70,000.00	28,011.72	50,000.00
413-52200-326	Sewer - Clothing and Uniforms	0.00	0.00	0.00	0.00	6,325.00	3,306.76	6,325.00
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	11,250.00	8,560.37	11,650.00
413-52200-451	Sewer - Crushed Stone	0.00	0.00	0.00	0.00	3,375.00	6,242.87	12,500.00
413-52200-510	Sewer - Insurance	0.00	0.00	0.00	0.00	25,000.00	26,400.89	33,100.00
413-52200-540	Sewer - Depreciation	0.00	0.00	0.00	0.00	250,000.00	0.00	275,000.00
413-52200-613	Sewer - Amoritzation on bond	0.00	0.00	0.00	0.00	50,000.00	831.25	
413-52200-631	Sewer - Interest on Bonded De	0.00	0.00	0.00	0.00	28,600.00	28,553.80	
413-52200-640	INTEREST ON CONSTRUCTION	0.00	0.00	0.00	0.00	280,525.00	3,100.00	100,000.00
413-52200-900	Sewer - Capital Outlay	0.00	0.00	0.00	0.00	359,000.00	22,305.50	12,000.00
413-52200-929	Sewer - Other Building - Sewer	0.00	0.00	0.00	0.00	17,234,000.00	609,800.42	16,599,000.00
	Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**19,201,375.00**	**1,325,835.03**	**18,052,065.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
Department: 52300 - WATER & SEWER								
413-52300-110	SALARIES	820,000.00	776,101.84	830,500.00	830,499.57	0.00	2,800.00	
413-52300-112	SALARIES-OVERTIME	50,000.00	44,193.82	50,000.00	44,053.37	0.00	140.00	
413-52300-132	BONUS PAY	14,140.00	13,840.00	15,250.00	13,960.00	0.00	0.00	
413-52300-141	OASI (EMPLOYER'S SHARE)	70,800.00	58,871.50	71,675.00	65,294.73	0.00	224.91	
413-52300-142	HOSPITAL AND HEALTH INSURA	136,800.00	101,467.57	152,150.00	142,426.87	0.00	0.00	
413-52300-143	RETIREMENT - CURRENT	56,600.00	55,376.09	65,666.53	62,282.60	0.00	191.10	
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	21,992.18	30,000.00	30,000.00	0.00	0.00	
413-52300-148	EDUCATION AND TRAINING	4,500.00	1,742.00	4,500.00	3,590.25	0.00	0.00	
413-52300-211	POSTAGE	9,000.00	9,000.00	9,000.00	8,359.15	0.00	0.00	
413-52300-212	FREIGHT & SHIPPING	2,500.00	1,164.99	7,000.00	5,726.18	0.00	0.00	
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AN	24,000.00	22,927.77	24,000.00	22,105.26	0.00	0.00	
413-52300-241	ELECTRIC	205,000.00	160,718.34	200,000.00	178,496.15	0.00	0.00	
413-52300-244	NATURAL GAS	6,000.00	3,863.06	6,000.00	5,336.38	0.00	0.00	
413-52300-245	TELEPHONE	20,000.00	18,363.73	22,000.00	21,999.19	0.00	0.00	
413-52300-249	STEP MAINTENANCE/PICKNEY	13,000.00	8,338.33	13,000.00	11,640.36	0.00	0.00	
413-52300-252	LEGAL SERVICES	10,000.00	2,080.00	10,000.00	4,420.00	0.00	0.00	
413-52300-254	ENGINEER EXPENSE	37,000.00	37,000.00	37,000.00	9,158.09	0.00	0.00	
413-52300-255	DATA PROCESSING SERVICES	6,500.00	2,648.45	6,500.00	6,500.00	0.00	0.00	
413-52300-258	ACCOUNTING SERVICE	11,000.00	8,025.00	11,500.00	11,500.00	0.00	0.00	
413-52300-260	REPAIR AND MAINTENANC-BL	25,000.00	16,115.06	25,000.00	24,999.25	0.00	0.00	
413-52300-261	Repair/Maintenance Vehicle	14,000.00	13,452.93	15,000.00	5,130.59	0.00	0.00	
413-52300-262	REPAIR AND MAINTENANCE OT	50,000.00	22,332.11	50,000.00	41,832.00	0.00	0.00	
413-52300-263	METER REPLACEMENT	40,000.00	40,000.00	45,000.00	35,368.75	0.00	0.00	
413-52300-265	SEWER LINE REPAIR AND MAIN	40,000.00	18,449.40	35,890.00	25,211.32	0.00	0.00	
413-52300-266	WATER LINE AND TANK MAINT	65,000.00	41,973.77	65,000.00	50,751.55	0.00	0.00	
413-52300-267	REPAIR AND MAINTENANCE P	60,000.00	22,019.19	50,000.00	41,256.38	0.00	0.00	
413-52300-289	OTHER TRAVEL	1,500.00	0.00	1,500.00	1,300.00	0.00	0.00	
413-52300-292	SEWER CHEMICAL AND LAB EX	20,000.00	8,447.95	15,000.00	-15,087.98	0.00	0.00	
413-52300-293	WATER AND SEWER TESTING	15,500.00	13,881.53	15,500.00	13,236.56	0.00	0.00	
413-52300-295	DUMPSTER SERVICE	30,000.00	29,464.35	30,000.00	29,999.15	0.00	0.00	

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
413-52300-299	OTHER EXPENSES	9,000.00	21,573.78	9,000.00	8,206.10	0.00	0.00	
413-52300-310	OFFICE SUPPLIES	5,500.00	3,706.73	5,500.00	2,984.65	0.00	0.00	
413-52300-320	OPERATING SUPPLIES	16,500.00	16,500.00	16,500.00	15,725.80	0.00	0.00	
413-52300-322	CHEMICALS	175,000.00	150,359.31	160,000.00	140,286.10	0.00	0.00	
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	8,245.93	15,800.00	13,114.23	0.00	0.00	
413-52300-331	GAS, DIESEL (FUEL ONLY)	20,000.00	16,141.67	22,500.00	18,529.29	0.00	0.00	
413-52300-339	FIRE HYDRANT REPAIR AND MT	6,000.00	4,446.56	6,000.00	2,060.00	0.00	0.00	
413-52300-451	CRUSHED STONE	13,500.00	4,051.87	13,500.00	10,665.06	0.00	0.00	
413-52300-510	INSURANCE	52,000.00	51,340.64	29,250.00	29,250.00	0.00	0.00	
413-52300-540	Depreciation	0.00	541,522.00	0.00	0.00	0.00	0.00	
413-52300-551	TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
413-52300-561	Loss on Refunding Issue	0.00	5,455.00	0.00	0.00	0.00	0.00	
413-52300-613	AMORTIZATION ON BOND PRE	135,000.00	-3,315.15	130,000.00	100,000.00	0.00	0.00	
413-52300-631	INTEREST ON BONDED DEBT	70,000.00	62,322.00	318,750.00	60,018.75	0.00	0.00	
413-52300-700	BAD DEBIT EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	
413-52300-900	CAPITAL OUTLAY	1,120,000.00	142,718.24	813,000.00	302,117.35	0.00	0.00	
413-52300-929	OTHER BUILDING- SEWER PLA	0.00	0.00	17,000,000.00	90,000.00	0.00	0.00	
413-52300-999	Miscellaneous Expense	0.00	0.40	0.00	19,943.30	0.00	0.00	
	Department: 52300 - WATER & SEWER Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,544,246.35**	**0.00**	**3,356.01**	**0.00**
	Expense Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,544,246.35**	**21,568,028.23**	**2,413,441.18**	**20,467,569.00**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-781,740.00**	**841,735.79**	**-615,441.53**	**1,422,628.15**	**-712,803.23**	**1,180,373.33**	**1,824,743.00**
	Report Surplus (Deficit):	**-2,271,898.18**	**1,757,685.09**	**-1,938,419.30**	**3,407,595.74**	**-519,203.23**	**3,140,717.31**	**2,412,896.26**

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2022-2023 2022-2023
110 - GENERAL FUND	-1,688,913.18	728,258.24	-1,242,627.27	2,020,505.37	188,798.00	1,829,895.80	581,551.26
121 - STATE STREET AID FUND	201,500.00	186,069.75	-49,605.50	-43,615.88	800.00	125,870.74	100.00
123 - DRUG FUND	-2,745.00	1,621.31	-30,745.00	8,078.10	4,002.00	4,577.44	1,502.00
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413 - WATER AND SEWER	-781,740.00	841,735.79	-615,441.53	1,422,628.15	-712,803.23	1,180,373.33	1,824,743.00
Report Surplus (Deficit):	**-2,271,898.18**	**1,757,685.09**	**-1,938,419.30**	**3,407,595.74**	**-519,203.23**	**3,140,717.31**	**2,412,896.26**

Budget Summary

FY 2023

Town of Ashland City

All Funds	Estimated Beginning Cash July 1	Revenues	Debt Proceeds	Transfers-In	Total	Expenditures *(exclude depreciation for enterprise funds)	Transfers-Out	Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30
General Fund	$ 10,332,003	$ 10,596,780			$ 10,596,780	$ 10,015,229		$ 10,015,229	$ 581,551	$ 10,913,554
State Street Aid	665,664	200,100			200,100	200,000		200,000	100	665,764
Drug Fund	75,112	2,502			2,502	1,000		1,000	1,502	76,614
Water and Sewer Fund	17,961,080	22,292,312	16,599,000		38,891,312	17,502,065		17,502,065	21,389,247	39,350,327
Totals	$ 29,033,859	$ 33,091,694	$ 16,599,000	$ -	$ 49,690,694	$ 27,718,294	$ -	$ 27,718,294	$ 21,972,400	$ 51,006,259

Enterprise Funds	Estimated Beginning Net Position July 1	Revenues	Transfers-In	Total	Expenses **(exclude capital projects and debt principal payments)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
Water and Sewer Fund	$ 17,961,080	$ 22,292,312		$ 22,292,312	$ 2,645,193		$ 2,645,193	$ 19,647,119	$ 37,608,199
Totals	$ 17,961,080	$ 22,292,312	$ -	$ 22,292,312	$ 2,645,193	$ -	$ 2,645,193	$ 19,647,119	$ 37,608,199

Governmental Fun	Estimated Beginning Fund Balance July 1
General Fund	$ 10,332,003
State Street Aid	665,664
Drug Fund	75,112
Totals	$ 11,072,779

Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2023

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service: Principal	Budgeted Annual Debt Service: Interest	Budgeted Annual Debt Service: Total	Detailed Budget Page Number
General	Bonds	USDA RUS Loan - Fire Truck 2020 2.125%	$ 896,500		$ 814,637	$ 53,134	$ 16,790	$ 69,924	30
		Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.2%	$ 5,560,000	$ 5,293,515	$ 266,485		$ 100,000	100,000	30
		City Hall -Public Building Authority of Clarksville Bond Series 2022 1.93%	5,300,000	5,105,383	194,617		100,000	100,000	16
	Loan Agreements	Fire Hall Construction - USDA	5,560,000	5,560,000				-	46
		City Hall Construction - USDA	5,300,000	5,300,000				-	46
	Notes							-	
								-	
	Leases							-	
								-	
		Total	$ 22,616,500	$ 21,258,898	$ 1,275,739	$ 53,134	$ 216,790	$ 269,924	
Water and Sewer	Bonds	Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%	2,770,000		$ 1,860,000	$ 100,000	$ 57,188	$ 157,188	52 & 56
		Sewer Treatment Plant Loan, Bond Series 2021 1.690%	16,599,000	$ 15,948,957	$ 650,043		$ 100,000	$ 100,000	56
								-	
	Loan Agreements	Sewer Treatment Plant Loan - USDA	16,599,000	16,599,000				-	56
								-	
	Notes							-	
								-	
	Leases							-	
								-	
		Total	$ 35,968,000	$ 32,547,957	$ 2,510,043	$ 100,000	$ 157,188	$ 257,188	
	Total Outstanding Debt		$ 58,584,500	$ 53,806,855	$ 3,785,782	$ 153,134	$ 373,978	$ 527,112	