Ashland City, TN

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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 2021-2022 Department
Fund: 110 - GENERAL FUND								
Revenue								
RevCategory: 31000 - LOCAL TAXES								
110-31100	PROPERTY TAXES (CURRENT)	880,000.00	920,237.14	857,000.00	938,879.70	0.00	0.00	897,000.00

Budget Notes

Budget Code	Subject	Description
Department	.53	"Based on Current Tax Rate of $0.53 Assessed Value $180,000,000 (2020 Property Tax Data) Value of one cent $18,000 Value of one cent net $16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection $896,760.00 (rounded to nearest dollar $897,000) ($16,920*$0.53)*100 = $896,760"
Department	.55	"Based on Current Tax Rate of $0.55 Assessed Value $180,000,000 (2020 Property Tax Data) Value of one cent $18,000 Value of one cent net $16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection $930,600.00 (rounded to nearest dollar $931,000) ($16,920*$0.55)*100 = $931,000"
Department	.58	"Based on Current Tax Rate of $0.58 Assessed Value $180,000,000 (2020 Property Tax Data) Value of one cent $18,000 Value of one cent net $16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection $981,360.00 (rounded to nearest dollar $982,000.00) ($16,920*$0.58)*100 = $981,360.00"
Department	0.5037	"Based on Current Tax Rate of $0.5037 Assessed Value $180,000,000 (2020 Property Tax Data) Value of one cent $18,000 Value of one cent net $16,920 (6% rate of loss on delinquent taxes) Current anticipated tax collection $852,260.00 (rounded to nearest dollar $853,000) ($16,920*$0.5037)*100 = $852,260"

		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 2021-2022 Department
Department	Assessed Value Change	From Bryan Kinsey to Cindy Dozier Burney TCA 67-5-1601 - 1606 State Board of Equalization (SBOE) 2021 overall median ratio 0.8679 Assessed Value for Ashland City 2020 - 186,000,000 2021 - 180,000,000 Estimated revenue (0.53) 2020 - 927,000 2021 - 897,000 $30,000 loss						
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	821.00	0.00	51.09	0.00	0.00	800.00
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	968.00	0.00	408.00	0.00	0.00	800.00
110-31300	INT, PENALTY, AND COURT COST...	0.00	4,593.85	0.00	6,061.41	0.00	0.00	3,000.00
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,900,000.00	2,388,601.16	1,800,000.00	2,319,734.61	0.00	0.00	2,000,000.00
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	1,069,300.13	800,000.00	1,041,401.07	0.00	0.00	900,000.00
110-31710	WHOLESALE BEER TAX	198,000.00	226,006.06	200,000.00	223,170.29	0.00	0.00	225,000.00
110-31720	WHOLESALE LIQUOR TAX	52,000.00	80,639.26	55,000.00	85,107.29	0.00	0.00	75,000.00
110-31800	BUSINESS TAXES	85,000.00	153,771.62	85,000.00	135,125.63	0.00	0.00	100,000.00
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	0.00	50,000.00	65,385.50	0.00	0.00	60,000.00
110-31912	CABLE TV FRANCHISE TAX	40,000.00	51,572.05	35,000.00	48,772.57	0.00	0.00	40,000.00
110-31920	HOTEL/MOTEL TAX	0.00	5,009.13	4,000.00	6,930.47	0.00	0.00	6,000.00
	RevCategory: 31000 - LOCAL TAXES Total:	**4,018,670.00**	**4,901,519.40**	**3,886,000.00**	**4,871,027.63**	**0.00**	**0.00**	**4,307,600.00**
RevCategory: 32000 - LICENSES AND PERMITS								
110-32000	LICENSES AND PERMITS	500.00	7,150.00	500.00	6,025.00	0.00	0.00	1,000.00
110-32210	BEER LICENSES	1,500.00	3,523.70	1,500.00	9,831.97	0.00	0.00	2,000.00
110-32610	BUILDING PERMITS/INSPECTION ...	50,000.00	89,661.51	50,000.00	128,735.10	0.00	0.00	55,000.00
110-32620	ELECTRICAL PERMITS	4,000.00	4,710.00	0.00	0.00	0.00	0.00	
	RevCategory: 32000 - LICENSES AND PERMITS Total:	**56,000.00**	**105,045.21**	**52,000.00**	**144,592.07**	**0.00**	**0.00**	**58,000.00**
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
110-33100	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,506,800.00
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	100,000.00	100,000.00	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 2021-2022 Department
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	20,392.00	0.00	14,483.00	0.00	0.00	23,750.00
110-33195	AFG GRANT FD SCBA(BREATHING..	0.00	0.00	0.00	0.00	0.00	0.00	193,910.00
110-33196	FEMA CODES ENFORCEMENT - FD	0.00	0.00	0.00	0.00	0.00	0.00	205,070.00
110-33400	STATE GRANTS	0.00	3,136.00	133,611.00	133,612.00	0.00	0.00	67,155.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	Local Gov Grant	"Governor's Local Support Grant $134,310 COVID19"

110-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	948,060.00
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	42,800.00	14,830.00	0.00	0.00	42,800.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	4 year grant	"4 year grant of $171,200 total yearly estimate of $42,800"

110-33433	GHSG 1ST RESPONDER EXTRIC-T...	0.00	6,000.00	0.00	0.00	0.00	0.00	
110-33435	HOME GRANT	0.00	53.74	500,000.00	0.00	0.00	0.00	
110-33486	TRAIL CONNECTOR GRANT	0.00	-383.73	0.00	0.00	0.00	0.00	
110-33487	CUMBERLAND RIVER BICENTENN...	0.00	0.00	0.00	0.00	0.00	0.00	138,480.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	phase 1	Pin # 130039.00 Phase 1 Award $138,480 with a 20% match $27,696 Phase 2 Award $813,200 with a 20% match $162,640 Phase 3 Award $50,422.50 with a 20% match $10,084.50 Use with expense GL 110-44700-707

110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	9,413.00	0.00	16,640.00	0.00	0.00	36,300.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	contract 2019-21	2022 36,300

110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	18,000.00	0.00	0.00	4,800.00
110-33493	WISHLIST GRANT	0.00	0.00	0.00	180.00	0.00	0.00	
110-33510	STATE SALES TAX	465,100.00	476,115.02	482,098.50	484,689.46	0.00	0.00	533,100.00

		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 2021-2022 Department
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	per capita	"$102 per capita amount 5226 population $533052 Total state sales tax"						
110-33520	STATE INCOME TAX	28,000.00	9,990.70	10,000.00	9,990.69	0.00	0.00	15,000.00
110-33521	TELECOM SALES CITY	350.00	1,761.96	350.00	1,533.67	0.00	0.00	1,000.00
110-33530	STATE BEER TAX	2,600.00	2,448.02	2,613.00	2,474.13	0.00	0.00	2,700.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	per capita	"$0.50 per capita amount 5226 population $2,613.00"						
110-33540	STATE ALCOHOLIC BEVERAGE TAX	10,400.00	17,050.95	14,000.00	18,835.70	0.00	0.00	15,000.00
110-33552	STATE-CITY STREETS AND TRANS...	9,100.00	10,375.34	8,500.00	9,510.61	0.00	0.00	10,500.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	per capita	"$2.00 per capita amount 5226 population $10,452.00"						
110-33591	GROSS RECEIPTS - TVA	61,500.00	64,276.80	62,712.00	44,802.18	0.00	0.00	62,800.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	per capita	"$12.00 per capita amount 5226 population $62,712.00 Total"						
110-33593	CORPORATE EXCISE TAX	2,000.00	18,791.65	10,000.00	11,674.97	0.00	0.00	10,000.00
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	1,931.10	0.00	0.00	5,300.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	per capita	$1.00 per capita amount 5226 population						
110-33701	AO SMITH PROJECT REIMBURSE...	0.00	19,350.00	161,005.00	0.00	0.00	0.00	
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		**579,050.00**	**658,771.45**	**1,527,689.50**	**883,187.51**	**0.00**	**0.00**	**3,822,525.00**
RevCategory: 34000 - CHARGES FOR SERVICES								
110-34210	SPECIAL POLICE SERVICE	0.00	1,200.00	0.00	5,286.08	0.00	0.00	1,000.00

		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 2021-2022 Department
110-34230	FEES AND COMMISSIONS	500.00	0.00	500.00	0.00	0.00	0.00	
110-34240	ACCIDENT REPORT CHARGES	500.00	349.23	250.00	0.60	0.00	0.00	
110-34780	MUSIC ON MAIN	0.00	6,165.00	3,000.00	60.00	0.00	0.00	5,000.00
110-34790	PARKS ADVISORY BOARD	0.00	200.00	0.00	1,500.00	0.00	0.00	2,000.00
110-34902	ELECTRONIC CITATIONS	2,000.00	1,428.84	1,500.00	4,126.40	0.00	0.00	2,000.00
110-34911	TRAFFIC SCHOOL FEES	15,000.00	14,650.00	10,000.00	12,350.00	0.00	0.00	10,000.00
	RevCategory: 34000 - CHARGES FOR SERVICES Total:	**18,000.00**	**23,993.07**	**15,250.00**	**23,323.08**	**0.00**	**0.00**	**20,000.00**
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES								
110-35110	CITY COURT FINES AND COSTS	375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	300,000.00
	RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:	**375,000.00**	**423,277.74**	**350,000.00**	**197,387.05**	**0.00**	**0.00**	**300,000.00**
RevCategory: 36000 - OTHER REVENUE								
110-36000	OTHER REVENUES	20,000.00	136,727.78	20,000.00	423,374.62	0.00	0.00	50,000.00
110-36100	INTEREST EARNINGS	25,000.00	81,524.54	50,000.00	8,516.85	0.00	0.00	50,000.00
110-36212	RENT - DEVELOPMENT NO.-2	0.00	500.00	0.00	0.00	0.00	0.00	
110-36350	INSURANCE RECOVERIES	0.00	4,150.00	0.00	2,038.85	0.00	0.00	
110-36400	SUMMERFEST	20,000.00	730.00	20,000.00	18,180.27	0.00	0.00	20,000.00
110-36420	PARK REVENUE	1,500.00	1,560.00	1,500.00	1,700.00	0.00	0.00	1,000.00
110-36425	FARMERS MARKET	0.00	630.00	0.00	670.00	0.00	0.00	1,000.00
110-36600	CREDIT CARD FEES	3,000.00	-829.90	0.00	755.09	0.00	0.00	
110-36710	CONTRI AND DONATIONS FIRE A...	259,000.00	267,631.99	360,000.00	209,218.53	0.00	0.00	364,200.00

Budget Notes

Budget Code	Subject	Description
Department	contribution from county	$259,000 for agreement $100,000 for part time employees 2% increase with new contract for next 4 years.

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-36731	CONTRI AND DONATIONS-COUN...	0.00	1,443.00	0.00	0.00	0.00	0.00	
110-36733	DONATIONS FOR ACPD	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-36900	OTHER REVENUE SOURCE	0.00	0.00	11,000,000.00	896,500.00	0.00	0.00	10,000,000.00
	RevCategory: 36000 - OTHER REVENUE Total:	**328,500.00**	**494,067.41**	**11,451,500.00**	**1,560,954.21**	**0.00**	**0.00**	**10,488,200.00**
	Revenue Total:	**5,375,220.00**	**6,606,674.28**	**17,282,439.50**	**7,680,471.55**	**0.00**	**0.00**	**18,996,325.00**

		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 2021-2022 Department
Expense								
Department: 41210 - CITY COURT								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41210-110	SALARIES	178,500.00	171,906.39	180,675.00	172,798.46	0.00	0.00	202,950.00

Budget Notes

Budget Code	Subject	Description
Department	Salaries	1 new court officer at $100 per day instead of using reserve officer at $25 per hour Salary line item contains 7% salary of a front office staff to cover court when all are busy or all are out of office.

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41210-112	SALARIES-OVERTIME	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
110-41210-132	BONUS PAY	5,100.00	5,050.00	5,600.00	5,600.00	0.00	0.00	4,175.00
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	12,633.33	15,000.00	13,215.30	0.00	0.00	16,675.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	8,500.00	7,941.64	25,500.00	13,268.88	0.00	0.00	26,100.00
110-41210-143	RETIREMENT - CURRENT	9,500.00	8,593.29	12,200.00	8,992.68	0.00	0.00	10,525.00
110-41210-146	WORKMEN'S COMPENSATION	350.00	228.77	1,300.00	332.85	0.00	0.00	400.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	359.11	500.00	75.00	0.00	0.00	2,500.00

Budget Notes

Budget Code	Subject	Description
Department	Tyler Training	Would like to attend Tyler training if possible.

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
ExpCategory: 100 - PERSONNEL SERVICES Total:		**220,650.00**	**206,712.53**	**241,975.00**	**214,283.17**	**0.00**	**0.00**	**264,525.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41210-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41210-241	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41210-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41210-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41210-245	TELEPHONE	4,000.00	3,871.48	4,000.00	3,799.10	0.00	0.00	3,700.00
110-41210-248	INTERNET & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41210-256	CONSULTANT'S SERVICES	3,500.00	0.00	3,000.00	0.00	0.00	0.00	
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
110-41210-260	REPAIR & MAINTENANCE BUILDI...	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41210-295	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41210-299	OTHER EXPENSES	400.00	183.79	500.00	339.62	0.00	0.00	500.00
110-41210-310	OFFICE SUPPLIES	2,500.00	2,244.20	2,000.00	1,702.69	0.00	0.00	2,500.00

		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 2021-2022 Department
110-41210-328	TRAFFIC SCHOOL MATERIALS	7,500.00	5,158.70	5,000.00	2,255.73	0.00	0.00	5,000.00
110-41210-510	PROPERTY & LIABILITY INSURAN...	3,000.00	2,080.07	3,500.00	3,500.00	0.00	0.00	3,000.00
110-41210-794	PROBATION PAY SUPPLEMENT	31,500.00	22,652.65	32,500.00	23,692.06	0.00	0.00	33,475.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**55,400.00**	**39,190.89**	**53,500.00**	**38,289.20**	**0.00**	**0.00**	**57,695.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41210-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00

Budget Notes

Budget Code	Subject	Description
Department	Roof	New roof at Public Works split between all departments at Public Works Tyler Incode 10 upgrade $10,200

110-41210-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,200.00**
	Department: 41210 - CITY COURT Total:	**276,050.00**	**245,903.42**	**295,475.00**	**252,572.37**	**0.00**	**0.00**	**349,420.00**

		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 2021-2022 Department
Department: 41510 - FINANCE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41510-110	SALARIES	327,000.00	362,501.30	350,050.00	271,245.64	0.00	0.00	451,800.00

Budget Notes

Budget Code	Subject	Description
Department	Salaries	Removed event committee salary, adding parks board and arts council salary and marketing/assistant position

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41510-112	SALARIES-OVERTIME	1,500.00	866.60	1,500.00	1,379.60	0.00	0.00	5,000.00
110-41510-132	BONUS PAY	4,100.00	3,400.00	3,800.00	3,800.00	0.00	0.00	3,025.00
110-41510-141	OASI (EMPLOYER'S SHARE)	26,500.00	22,014.22	28,450.00	26,054.83	0.00	0.00	36,800.00
110-41510-142	HOSPITAL AND HEALTH INSURA...	38,000.00	26,360.48	42,500.00	27,150.69	0.00	0.00	57,900.00
110-41510-143	RETIREMENT - CURRENT	18,700.00	16,110.94	43,846.08	38,949.17	0.00	0.00	24,600.00
110-41510-146	WORKMEN'S COMPENSATION	1,500.00	1,497.92	3,000.00	1,990.84	0.00	0.00	2,000.00
110-41510-148	EDUCATION AND TRAINING	10,000.00	5,540.83	10,000.00	4,076.41	0.00	0.00	10,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**427,300.00**	**438,292.29**	**483,146.08**	**374,647.18**	**0.00**	**0.00**	**591,125.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41510-211	POSTAGE	5,000.00	2,494.15	5,000.00	5,239.25	0.00	0.00	2,000.00
110-41510-212	FREIGHT & SHIPPING	300.00	34.09	300.00	325.99	0.00	0.00	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND...	5,000.00	5,000.00	17,000.00	13,844.26	0.00	0.00	5,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	20,000.00	9,818.99	25,000.00	18,320.09	0.00	0.00	15,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME K..	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,000.00
110-41510-241	ELECTRIC	15,500.00	11,260.79	15,500.00	10,946.80	0.00	0.00	1,500.00
110-41510-242	WATER	2,500.00	1,987.23	2,500.00	1,105.73	0.00	0.00	500.00
110-41510-244	UTILITY - GAS	2,500.00	2,043.81	2,500.00	2,074.16	0.00	0.00	700.00
110-41510-245	TELEPHONE	10,500.00	5,419.61	10,000.00	6,973.41	0.00	0.00	5,600.00
110-41510-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41510-252	LEGAL SERVICES	65,000.00	43,030.00	65,000.00	63,640.00	0.00	0.00	65,000.00
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	0.00	0.00	30,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	20,000.00	9,400.78	18,450.00	11,097.02	0.00	0.00	900.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	50,475.00	5,571.03	0.00	0.00	25,000.00

		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 2021-2022 Department

Budget Notes

Budget Code	Subject	Description
Department	ADA - Brian	1. Striping/Signage for City Park, Johns Park and Station 2 playground parking lots. - $8,000 2. Engineering of plans for Johns Park sidewalk and new bathrooms - $5,000 3. Sidewalks for Johns Park once engineering is complete - $12,000

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41510-289	OTHER TRAVEL	3,000.00	1,369.11	2,000.00	836.78	0.00	0.00	3,000.00
110-41510-295	Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41510-298	ELECTION EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	7,000.00

Budget Notes

Budget Code	Subject	Description
Department	Election Year	Jackson, Anderson, Atkins

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41510-299	OTHER EXPENSES	15,000.00	14,662.33	30,333.33	12,001.90	0.00	0.00	15,000.00
110-41510-310	OFFICE SUPPLIES	13,000.00	9,173.77	13,000.00	6,468.34	0.00	0.00	10,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	700.00	468.88	500.00	87.41	0.00	0.00	500.00
110-41510-510	PROPERTY & LIABILITY INSURAN…	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	5,000.00
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	237,500.00	0.00	0.00	0.00	200,000.00
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00
110-41510-727	CONTRIBUTION-CHAMBER OF C…	750.00	750.00	750.00	600.00	0.00	0.00	750.00
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	4,601.00	0.00	0.00	
110-41510-740	Master Gardeners Beautification…	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 AUT…	500.00	0.00	500.00	500.00	0.00	0.00	500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**287,250.00**	**218,134.00**	**1,100,558.33**	**258,904.42**	**0.00**	**0.00**	**412,170.00**

ExpCategory: 600 - DEBT Service

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41510-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**

		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 2021-2022 Department
ExpCategory: 900 - CAPITAL OUTLAY								
110-41510-900	CAPITAL OUTLAY	628,500.00	624,232.00	5,002,666.67	188,607.37	0.00	0.00	5,015,000.00

Budget Notes

Budget Code	Subject	Description
Department	New Building and Roof	$5,000,000 New City Hall $15,000 share of cost of new Roof at Public Works

110-41510-941	SURPLUS	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
110-41510-944	LEASE OR PURCHASE	6,000.00	5,072.04	6,000.00	4,850.73	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**644,500.00**	**639,304.04**	**5,013,666.67**	**198,458.10**	**0.00**	**0.00**	**5,022,000.00**
	Department: 41510 - FINANCE Total:	**1,359,050.00**	**1,295,730.33**	**6,597,371.08**	**832,009.70**	**0.00**	**0.00**	**6,125,295.00**

		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 2021-2022 Department
Department: 41640 - TECHNOLOGY								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41640-110	Salaries	48,000.00	41,586.80	62,400.00	48,059.13	0.00	0.00	63,600.00
110-41640-112	Overtime	2,000.00	464.52	2,000.00	667.50	0.00	0.00	2,500.00
110-41640-141	OASI	4,000.00	2,993.58	5,125.00	3,675.43	0.00	0.00	5,300.00
110-41640-142	Hospital Insurance	3,250.00	1,172.19	8,500.00	5,952.00	0.00	0.00	8,500.00
110-41640-143	Retirement	7,600.00	2,414.17	4,200.00	3,167.21	0.00	0.00	4,300.00
110-41640-146	Worker's Compensation	150.00	0.00	1,200.00	58.79	0.00	0.00	100.00
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	3,000.00	209.00	0.00	0.00	3,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**65,000.00**	**48,631.26**	**86,425.00**	**61,789.06**	**0.00**	**0.00**	**87,300.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41640-230	Publicity, Subscriptions, and Dues	98,200.00	67,193.75	98,500.00	60,495.23	0.00	0.00	99,000.00
110-41640-245	TELEPHONE	500.00	478.84	1,200.00	692.18	0.00	0.00	900.00
110-41640-256	Consultant's Services	10,000.00	9,770.00	15,000.00	8,196.25	0.00	0.00	32,000.00

Budget Notes

Budget Code	Subject	Description
Department	Rick Gregory	Rick Gregory Planning Meetings consult $17,000 rewrite codes manual

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-41640-289	OTHER TRAVEL	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
110-41640-299	OTHER EXPENSES	0.00	0.00	1,000.00	5.27	0.00	0.00	1,000.00
110-41640-310	Office Supplies	3,840.00	3,834.17	1,500.00	128.00	0.00	0.00	1,500.00
110-41640-320	OPERATING EXPENSES	28,460.00	8,059.87	10,000.00	5,621.27	0.00	0.00	10,000.00
110-41640-330	Lease Purchase Agreement	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
110-41640-510	PROPERTY & LIABILITY INSURAN…	0.00	-12.33	1,500.00	798.22	0.00	0.00	1,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**141,000.00**	**89,324.30**	**185,700.00**	**75,936.42**	**0.00**	**0.00**	**202,400.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41640-900	Capital Outlay	35,000.00	33,047.55	10,000.00	0.00	0.00	0.00	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**35,000.00**	**33,047.55**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 41640 - TECHNOLOGY Total:	**241,000.00**	**171,003.11**	**282,125.00**	**137,725.48**	**0.00**	**0.00**	**289,700.00**

		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 2021-2022 Department
Department: 41710 - CODES ADMINISTRATION								
ExpCategory: 100 - PERSONNEL SERVICES								
110-41710-110	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
110-41710-112	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-41710-132	BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-41710-141	OASI (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
110-41710-142	HOSPITAL AND HEALTH INSURA...	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
110-41710-143	RETIREMENT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00
110-41710-146	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
110-41710-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,275.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41710-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41710-212	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	300.00
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AND...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
110-41710-241	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
110-41710-242	WATER	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-244	UTILITY - GAS	0.00	0.00	0.00	0.00	0.00	0.00	700.00
110-41710-245	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00
110-41710-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00
110-41710-254	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
110-41710-256	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	Rick Gregory	Planning Commission Codes Rewrite $17,000

110-41710-260	REPAIR/MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	900.00
110-41710-261	REPAIR AND MAINTENANCE MO...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41710-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
110-41710-295	DUMPSTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-41710-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00

		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 2021-2022 Department
110-41710-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
110-41710-331	GAS, DIESEL (FUEL ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-41710-510	PROPERTY & LIABILITY INSURAN…	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-41710-791	JECD	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
110-41710-792	GIS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,420.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-41710-939	DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
110-41710-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
	Department: 41710 - CODES ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271,695.00**

		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 2021-2022 Department
Department: 42100 - POLICE								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42100-110	SALARIES	884,700.00	813,643.71	864,925.00	818,313.15	0.00	0.00	1,061,744.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	2 new employees	2 additional staff						
110-42100-112	SALARIES-OVERTIME	40,000.00	32,673.22	40,000.00	28,767.70	0.00	0.00	40,000.00
110-42100-120	RESERVE WAGES	0.00	0.00	12,000.00	9,778.75	0.00	0.00	12,000.00
110-42100-132	BONUS PAY	15,500.00	15,500.00	17,000.00	17,000.00	0.00	0.00	19,200.00
110-42100-141	OASI (EMPLOYER'S SHARE)	75,000.00	62,037.21	73,775.00	63,300.50	0.00	0.00	89,700.00
110-42100-142	HOSPITAL AND HEALTH INSURA...	136,800.00	126,293.91	153,000.00	140,887.45	0.00	0.00	170,000.00
110-42100-143	RETIREMENT - CURRENT	59,500.00	53,855.35	59,150.00	54,800.31	0.00	0.00	72,875.00
110-42100-146	WORKMEN'S COMPENSATION	30,000.00	25,075.47	35,000.00	19,130.27	0.00	0.00	35,000.00
110-42100-148	EDUCATION AND TRAINING	14,000.00	9,700.75	14,000.00	11,151.27	0.00	0.00	14,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**1,255,500.00**	**1,138,779.62**	**1,268,850.00**	**1,163,129.40**	**0.00**	**0.00**	**1,514,519.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-42100-210	COMMUNICATION	2,500.00	614.00	2,500.00	1,818.14	0.00	0.00	2,500.00
110-42100-212	FREIGHT AND SHIPPING	0.00	0.00	0.00	-44.90	0.00	0.00	500.00
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	3,500.00	2,219.37	3,500.00	1,877.50	0.00	0.00	3,500.00
110-42100-241	ELECTRIC	8,500.00	7,119.08	8,500.00	8,217.42	0.00	0.00	10,000.00
110-42100-242	WATER	925.00	817.71	950.00	907.89	0.00	0.00	950.00
110-42100-244	UTILITY - GAS	4,250.00	3,687.56	4,250.00	3,922.17	0.00	0.00	4,250.00
110-42100-245	TELEPHONE	30,000.00	22,463.54	30,000.00	23,314.27	0.00	0.00	23,000.00
110-42100-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-42100-256	CONSULTANT'S SERVICES	5,000.00	1,428.00	5,000.00	1,428.00	0.00	0.00	5,000.00
110-42100-260	REPAIR AND MAINTENANC-BLDG	15,000.00	4,845.56	15,862.80	14,740.39	0.00	0.00	16,000.00
110-42100-261	REPAIR AND MAINTENANCE MO...	15,000.00	11,510.98	15,000.00	14,771.31	0.00	0.00	15,000.00
110-42100-269	OTHER REPAIR AND MAINTENA...	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
110-42100-289	OTHER TRAVEL	8,000.00	-2,299.99	8,000.00	7,322.76	0.00	0.00	8,000.00
110-42100-295	Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
110-42100-296	NCIC	7,000.00	7,000.00	7,000.00	7,400.00	0.00	0.00	7,500.00
110-42100-299	OTHER EXPENSES	12,000.00	4,747.07	12,000.00	9,015.91	0.00	0.00	12,000.00

		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 2021-2022 Department
110-42100-310	OFFICE SUPPLIES	6,000.00	5,898.37	6,500.00	5,732.88	0.00	0.00	6,500.00
110-42100-320	OPERATING SUPPLIES	10,000.00	4,843.17	10,000.00	3,211.78	0.00	0.00	10,000.00
110-42100-326	CLOTHING AND UNIFORMS	20,000.00	12,868.09	15,000.00	10,038.02	0.00	0.00	21,000.00

Budget Notes

Budget Code	Subject	Description
Department	2 new employees	new employees

110-42100-327	FIRE ARM SUPPLIES	8,000.00	-1,557.77	18,000.00	14,395.58	0.00	0.00	8,000.00
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	34,672.99	50,000.00	42,123.46	0.00	0.00	50,000.00
110-42100-510	PROPERTY & LIABILITY INSURAN...	55,000.00	23,970.12	55,000.00	54,618.05	0.00	0.00	55,000.00
110-42100-798	Donation Money	1,000.00	-358.00	1,000.00	-866.69	0.00	0.00	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**264,675.00**	**144,489.85**	**271,062.80**	**223,943.94**	**0.00**	**0.00**	**263,620.00**

ExpCategory: 900 - CAPITAL OUTLAY

110-42100-900	CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	400,000.00

Budget Notes

Budget Code	Subject	Description
Department	breakdown	$100,000 new roof $216,000 4 cars (2 new people) $29,000 radars $55,000 van

	ExpCategory: 900 - CAPITAL OUTLAY Total:	**123,000.00**	**25,167.48**	**162,402.00**	**110,415.28**	**0.00**	**0.00**	**400,000.00**
	Department: 42100 - POLICE Total:	**1,643,175.00**	**1,308,436.95**	**1,702,314.80**	**1,497,488.62**	**0.00**	**0.00**	**2,178,139.00**

		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 2021-2022 Department
Department: 42200 - FIRE PROTECTION AND CONTROL								
ExpCategory: 100 - PERSONNEL SERVICES								
110-42200-110	SALARIES	745,000.00	718,623.96	773,075.00	730,575.87	0.00	0.00	789,700.00
110-42200-112	SALARIES-OVERTIME	26,500.00	25,484.61	37,400.00	28,265.43	0.00	0.00	28,500.00
110-42200-120	WAGES	63,350.00	60,642.42	207,100.00	183,078.38	0.00	0.00	207,100.00
110-42200-132	BONUS PAY	13,100.00	12,672.59	13,500.00	13,500.00	0.00	0.00	12,700.00
110-42200-141	OASI (EMPLOYER'S SHARE)	71,000.00	68,220.38	78,975.00	70,840.58	0.00	0.00	83,050.00
110-42200-142	HOSPITAL AND HEALTH INSURA...	106,400.00	106,400.00	119,100.00	114,473.49	0.00	0.00	102,000.00
110-42200-143	RETIREMENT - CURRENT	50,500.00	48,549.89	51,725.00	49,324.67	0.00	0.00	47,525.00
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	26,999.58	27,000.00	16,383.20	0.00	0.00	25,000.00
110-42200-148	EDUCATION AND TRAINING	28,000.00	27,958.92	18,000.00	12,037.79	0.00	0.00	25,000.00
110-42200-162	VOLUNTEER FIREMEN	42,000.00	37,496.58	35,000.00	28,154.36	0.00	0.00	34,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**1,172,850.00**	**1,133,048.93**	**1,360,875.00**	**1,246,633.77**	**0.00**	**0.00**	**1,354,575.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-42200-210	COMMUNICATION	9,000.00	6,852.43	9,000.00	3,932.02	0.00	0.00	9,000.00
110-42200-211	POSTAGE	500.00	457.60	500.00	0.00	0.00	0.00	1,000.00
110-42200-212	FREIGHT & SHIPPING	1,600.00	1,055.19	1,600.00	1,828.16	0.00	0.00	1,600.00
110-42200-219	Fire Prevention/Public Ed	10,000.00	9,550.20	10,500.00	0.00	0.00	0.00	10,500.00
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	2,000.00	1,947.81	5,500.00	4,739.77	0.00	0.00	3,000.00
110-42200-241	ELECTRIC	18,000.00	17,454.25	18,000.00	11,397.60	0.00	0.00	20,000.00
110-42200-242	WATER	2,500.00	1,202.12	2,500.00	1,454.79	0.00	0.00	3,000.00
110-42200-244	UTILITY - GAS	5,500.00	3,573.02	5,500.00	3,250.06	0.00	0.00	6,500.00
110-42200-245	Telephone	23,000.00	21,785.59	24,500.00	21,203.24	0.00	0.00	16,000.00
110-42200-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
110-42200-254	ENGINEER EXPENSE	29,000.00	28,520.00	10,000.00	15,729.25	0.00	0.00	9,000.00
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,302.05	28,500.00	10,773.30	0.00	0.00	8,500.00
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
110-42200-260	REPAIR AND MAINTENANC-BLDG	65,000.00	65,000.00	14,890.00	28,522.19	0.00	0.00	15,000.00
110-42200-261	REPAIR AND MAINTENANCE MO...	40,000.00	38,483.97	43,000.00	17,572.10	0.00	0.00	43,000.00
110-42200-265	Repair and Maintenance Training...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42200-269	OTHER REPAIR AND MAINTENA...	20,000.00	18,978.95	20,000.00	17,084.41	0.00	0.00	20,000.00

Account	Description	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 2021-2022 Department
110-42200-289	OTHER TRAVEL	8,000.00	7,051.83	8,000.00	665.80	0.00	0.00	7,000.00
110-42200-295	DUMPSTER SERVICE	3,000.00	2,055.91	1,500.00	1,407.53	0.00	0.00	2,500.00
110-42200-299	OTHER EXPENSES	2,000.00	741.59	2,000.00	915.96	0.00	0.00	2,000.00
110-42200-310	OFFICE SUPPLIES	2,000.00	1,171.06	2,000.00	1,891.64	0.00	0.00	2,000.00
110-42200-320	OPERATING SUPPLIES	29,000.00	26,196.66	29,000.00	30,855.22	0.00	0.00	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	11,000.00	11,000.00	13,750.00	6,327.83	0.00	0.00	12,000.00
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	18,238.31	10,000.00	5,470.05	0.00	0.00	20,000.00
110-42200-331	GAS, DIESEL (FUEL ONLY)	30,000.00	29,189.99	25,000.00	13,306.15	0.00	0.00	25,000.00
110-42200-510	PROPERTY & LIABILITY INSURAN...	50,000.00	49,513.95	75,000.00	59,935.65	0.00	0.00	50,000.00
110-42200-720	Donation - Firefighters Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

Budget Notes

Budget Code	Subject	Description
Department	donation	amount from line item 162 that is a donation to the Firefighters fund

Account	Description	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 2021-2022 Department
110-42200-791	JECD	10,500.00	10,248.60	10,500.00	8,540.50	0.00	0.00	
110-42200-792	GIS SYSTEM	6,000.00	5,357.80	5,500.00	4,464.83	0.00	0.00	
110-42200-793	SAFER GRANTS	0.00	0.00	42,800.00	46,126.14	0.00	0.00	42,800.00
110-42200-796	FEMA - COVID - 19	0.00	0.00	0.00	750.43	0.00	0.00	12,625.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**436,100.00**	**413,928.88**	**429,040.00**	**318,144.62**	**0.00**	**0.00**	**390,575.00**
ExpCategory: 600 - DEBT Service								
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	30,000.00	25,559.00	0.00	0.00	52,018.00
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	11,000.00	9,409.00	0.00	0.00	17,906.00
110-42200-640	Interest on Construction Loan	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**41,000.00**	**34,968.00**	**0.00**	**0.00**	**169,924.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-42200-900	CAPITAL OUTLAY	110,000.00	106,050.39	5,107,000.00	317,218.53	0.00	0.00	5,129,400.00

Budget Notes

Budget Code	Subject	Description
Department	new building	$5,000,000 Fire Hall $30,000 Replace expired SCBA air bottles Equipment for new ladder (positive pressure fan, hose, nozzles) $99,400 Building at Training Grounds

Account	Description	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 2021-2022 Department
110-42200-939	DEMOLITIONS	10,000.00	9,148.12	10,000.00	250.00	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 2021-2022 Department
110-42200-940	MACHINERY AND EQUIPMENT	0.00	0.00	900,000.00	913,697.09	0.00	0.00	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**120,000.00**	**115,198.51**	**6,017,000.00**	**1,231,165.62**	**0.00**	**0.00**	**5,129,400.00**
	Department: 42200 - FIRE PROTECTION AND CONTROL Total:	**1,728,950.00**	**1,662,176.32**	**7,847,915.00**	**2,830,912.01**	**0.00**	**0.00**	**7,044,474.00**

		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 2021-2022 Department
Department: 43100 - HIGHWAYS AND STREETS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-43100-110	SALARIES	272,000.00	262,990.06	273,450.00	261,573.00	0.00	0.00	289,200.00
110-43100-112	SALARIES-OVERTIME	10,000.00	4,813.79	10,000.00	9,534.60	0.00	0.00	10,000.00
110-43100-132	BONUS PAY	4,640.00	4,640.00	5,450.00	5,360.00	0.00	0.00	6,300.00
110-43100-141	OASI	23,000.00	19,973.67	23,125.00	20,483.37	0.00	0.00	24,450.00
110-43100-142	HOSPITAL AND HEALTH INSURA...	45,600.00	32,801.16	50,150.00	50,768.69	0.00	0.00	50,150.00
110-43100-143	RETIREMENT	18,500.00	17,407.31	18,800.00	17,912.88	0.00	0.00	19,875.00
110-43100-146	WORKERS COMP.	20,000.00	10,813.06	20,000.00	7,862.07	0.00	0.00	16,000.00
110-43100-148	EDUCATION/TRAINING	2,500.00	88.00	2,500.00	113.75	0.00	0.00	2,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**396,240.00**	**353,527.05**	**403,475.00**	**373,608.36**	**0.00**	**0.00**	**418,475.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-43100-212	FREIGHT/SHIPPING	500.00	-733.26	3,000.00	2,009.53	0.00	0.00	4,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	0.00	600.00	353.87	0.00	0.00	600.00
110-43100-241	ELECTRIC	6,000.00	3,639.74	6,000.00	3,492.97	0.00	0.00	6,000.00
110-43100-242	WATER	600.00	457.98	600.00	506.61	0.00	0.00	500.00
110-43100-244	UTILITY - GAS	1,800.00	614.23	1,800.00	584.56	0.00	0.00	700.00
110-43100-245	TELEPHONE	6,000.00	5,027.12	6,500.00	4,292.33	0.00	0.00	850.00
110-43100-247	STREET LIGHTING	90,000.00	68,583.24	90,000.00	69,367.20	0.00	0.00	90,000.00
110-43100-248	Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	600.00
110-43100-254	ENGINEER EXPENSE	190,355.00	20,850.00	10,000.00	3,962.50	0.00	0.00	10,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDING	12,500.00	12,500.00	15,862.80	2,622.19	0.00	0.00	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	5,576.54	14,000.00	5,824.17	0.00	0.00	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	11,700.00	11,700.00	3,581.64	0.00	0.00	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	300.00	10,000.00	3,059.15	0.00	0.00	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	9,909.01	25,000.00	16,600.00	0.00	0.00	25,000.00
110-43100-295	DUMPSTER SERVICE	3,000.00	2,155.68	3,000.00	3,002.04	0.00	0.00	1,320.00
110-43100-299	OTHER EXPENSES	9,200.00	2,193.04	6,700.00	4,989.20	0.00	0.00	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	176.48	2,000.00	953.37	0.00	0.00	2,000.00
110-43100-320	OPERATING SUPPLIES	25,000.00	9,184.88	12,500.00	9,527.63	0.00	0.00	12,500.00
110-43100-321	AGRICULTURE AND HORTICULTU...	10,000.00	1,596.92	7,500.00	4,614.98	0.00	0.00	10,000.00

		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 2021-2022 Department

Budget Notes

Budget Code	Subject	Description
Department	mulch	mulch

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	3,579.40	7,300.00	4,292.87	0.00	0.00	7,300.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	10,379.71	19,600.00	14,188.64	0.00	0.00	19,600.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	364.00	5,500.00	3,073.19	0.00	0.00	5,500.00
110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	950.00	0.00	0.00	2,000.00
110-43100-426	CULVERTS	6,500.00	6,500.00	6,500.00	-1,107.26	0.00	0.00	10,000.00
110-43100-451	CRUSHED STONE	15,000.00	3,869.73	12,500.00	11,689.45	0.00	0.00	14,000.00
110-43100-454	SALT	12,000.00	5,270.20	9,000.00	99.00	0.00	0.00	9,000.00
110-43100-510	PROPERTY & LIABILITY INSURAN...	11,000.00	7,356.72	12,000.00	11,932.60	0.00	0.00	20,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**497,155.00**	**191,051.36**	**301,162.80**	**184,462.43**	**0.00**	**0.00**	**309,670.00**

ExpCategory: 900 - CAPITAL OUTLAY

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-43100-900	CAPITAL OUTLAY	24,750.00	7,763.00	0.00	0.00	0.00	0.00	135,000.00

Budget Notes

Budget Code	Subject	Description
Department	roof	$15,000 Streets share of new roof $120,000 Tractor/mower

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-43100-930	IMPROVEMENTS OTHER THAN B...	0.00	0.00	168,505.00	168,390.00	0.00	0.00	

Budget Notes

Budget Code	Subject	Description
Department	red lights	red light improvements

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-43100-944	LEASE OR PURCHASE	16,000.00	0.00	16,000.00	3,000.00	0.00	0.00	1,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**40,750.00**	**7,763.00**	**184,505.00**	**171,390.00**	**0.00**	**0.00**	**136,600.00**
	Department: 43100 - HIGHWAYS AND STREETS Total:	**934,145.00**	**552,341.41**	**889,142.80**	**729,460.79**	**0.00**	**0.00**	**864,745.00**

		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 2021-2022 Department
Department: 44310 - SENIOR CITIZEN ACTIVITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44310-110	SALARIES	166,000.00	116,125.17	151,175.00	144,681.41	0.00	0.00	179,000.00
110-44310-112	SALARIES -OVERTIME	0.00	-39.88	0.00	0.00	0.00	0.00	1,000.00
110-44310-132	BONUS PAY	1,100.00	1,100.00	1,450.00	1,300.00	0.00	0.00	1,700.00
110-44310-141	OASI (EMPLOYER'S SHARE)	13,500.00	8,267.81	12,225.00	10,836.25	0.00	0.00	14,550.00
110-44310-142	HOSPITAL AND HEALTH INSURA...	15,500.00	6,313.74	17,000.00	14,968.41	0.00	0.00	17,000.00
110-44310-143	RETIREMENT - CURRENT	6,600.00	3,519.20	6,025.00	5,126.78	0.00	0.00	6,950.00
110-44310-146	WORKMEN'S COMPENSATION	650.00	650.00	2,000.00	1,343.84	0.00	0.00	1,500.00
110-44310-148	EDUCATION AND TRAINING	1,000.00	88.00	1,000.00	145.39	0.00	0.00	1,200.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**204,350.00**	**136,024.04**	**190,875.00**	**178,402.08**	**0.00**	**0.00**	**222,900.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-44310-211	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00	200.00
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	1,000.00	1,000.00	575.94	0.00	0.00	1,200.00
110-44310-241	ELECTRIC	14,200.00	10,058.13	14,000.00	6,993.47	0.00	0.00	14,000.00
110-44310-242	WATER	2,630.00	1,397.73	2,600.00	703.97	0.00	0.00	2,600.00
110-44310-244	UTILITY - GAS	2,630.00	1,863.26	2,500.00	1,951.19	0.00	0.00	2,500.00
110-44310-245	TELEPHONE	7,000.00	7,000.00	8,000.00	7,452.20	0.00	0.00	3,000.00
110-44310-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
110-44310-259	OTHER PROFESSIONAL SERVICES	9,760.00	8,564.75	12,200.00	5,447.96	0.00	0.00	12,200.00
110-44310-260	REPAIR AND MAINTENANC-BLDG	6,600.00	6,600.00	14,370.00	8,592.83	0.00	0.00	14,370.00

Budget Notes

Budget Code	Subject	Description
Department	generators	maintenance of generators

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-44310-283	OUT-OF-TOWN EXPENSE	550.00	550.00	1,000.00	0.00	0.00	0.00	1,000.00
110-44310-289	OTHER TRAVEL	8,500.00	8,500.00	8,500.00	1,932.38	0.00	0.00	8,500.00
110-44310-295	DUMPSTER SERVICE	1,800.00	1,496.99	1,800.00	1,762.99	0.00	0.00	1,800.00
110-44310-299	OTHER EXPENSES	9,500.00	9,500.00	8,500.00	6,264.83	0.00	0.00	5,900.00
110-44310-310	OFFICE SUPPLIES	1,300.00	1,125.86	1,500.00	1,284.78	0.00	0.00	1,500.00
110-44310-326	CLOTHING	250.00	250.00	250.00	69.64	0.00	0.00	250.00
110-44310-510	PROPERTY & LIABILITY INSURAN...	2,500.00	2,500.00	3,000.00	2,778.18	0.00	0.00	3,000.00
110-44310-723	MID CUMBERLAND HUMAN RES...	7,050.00	7,050.00	7,050.00	3,499.51	0.00	0.00	7,250.00

		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 2021-2022 Department
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	donation	donation to mid cumberland						
110-44310-729	MEALS ON WHEELS	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	donation	donation to mid cumberland meals on wheels						
	ExpCategory: 200 - OPERATING EXPENSES Total:	**83,470.00**	**75,656.72**	**94,470.00**	**57,309.87**	**0.00**	**0.00**	**89,570.00**
ExpCategory: 770 - Grants								
110-44310-771	GNRC Choice Foods Program	0.00	0.00	31,250.00	23,220.19	0.00	0.00	10,875.00
110-44310-772	WISHLIST GRANT	0.00	0.00	8,500.00	8,500.00	0.00	0.00	
	ExpCategory: 770 - Grants Total:	**0.00**	**0.00**	**39,750.00**	**31,720.19**	**0.00**	**0.00**	**10,875.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-44310-900	CAPITAL OUTLAY	11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	37,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	break down	$12,000 hvac unit $25,000 new building fund						
110-44310-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**11,150.00**	**18,928.41**	**8,500.00**	**8,187.42**	**0.00**	**0.00**	**39,600.00**
	Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**298,970.00**	**230,609.17**	**333,595.00**	**275,619.56**	**0.00**	**0.00**	**362,945.00**

		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 2021-2022 Department
Department: 44700 - PARKS								
ExpCategory: 100 - PERSONNEL SERVICES								
110-44700-110	SALARIES	159,500.00	147,656.26	161,250.00	147,873.11	0.00	0.00	190,800.00

Budget Notes

Budget Code	Subject	Description
Department	additions	Farmers Market Manager had to be added. Job duties require individual to be an employee instead of a contract employee. $2300 per year; 93 hours per year Seasonal Employee for 26 weeks, 40 hours per week, $15 per hour for a total of $15,600

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
110-44700-112	SALARIES-OVERTIME	3,000.00	1,271.55	3,000.00	1,030.70	0.00	0.00	2,000.00
110-44700-132	BONUS PAY	820.00	820.00	950.00	950.00	0.00	0.00	1,100.00
110-44700-141	OASI (EMPLOYER'S SHARE)	13,100.00	11,208.28	13,225.00	11,483.40	0.00	0.00	15,525.00
110-44700-142	HOSPITAL AND HEALTH INSURA...	24,320.00	16,431.86	27,200.00	18,372.76	0.00	0.00	27,200.00
110-44700-143	RETIREMENT - CURRENT	10,600.00	9,680.28	10,750.00	9,650.73	0.00	0.00	11,000.00
110-44700-146	WORKMEN'S COMPENSATION	4,000.00	3,169.69	5,000.00	2,213.15	0.00	0.00	5,000.00
110-44700-148	EDUCATION AND TRAINING	1,150.00	336.00	1,000.00	113.75	0.00	0.00	1,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**216,490.00**	**190,573.92**	**222,375.00**	**191,687.60**	**0.00**	**0.00**	**253,625.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-44700-200	CONTRACTUAL SERVICES	17,000.00	16,200.00	17,000.00	16,800.00	0.00	0.00	20,000.00
110-44700-212	FREIGHT & SHIPPING	1,200.00	1,200.00	1,500.00	1,135.25	0.00	0.00	6,000.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,500.00	1,500.00	1,500.00	1,475.13	0.00	0.00	900.00
110-44700-236	Farmers Market/Public Relations	5,000.00	885.00	4,000.00	2,911.25	0.00	0.00	4,000.00
110-44700-241	ELECTRIC	32,500.00	29,046.94	32,500.00	21,059.80	0.00	0.00	30,000.00
110-44700-242	WATER	4,200.00	3,611.67	4,700.00	3,647.45	0.00	0.00	4,500.00
110-44700-243	PORTAJOHNS	3,500.00	3,000.00	3,000.00	2,204.45	0.00	0.00	3,000.00
110-44700-244	UTILITY - GAS	2,500.00	596.81	1,500.00	584.58	0.00	0.00	700.00
110-44700-245	TELEPHONE	5,400.00	4,638.83	5,000.00	3,471.64	0.00	0.00	2,200.00
110-44700-248	INTERNET AND CABLE	0.00	0.00	0.00	0.00	0.00	0.00	525.00
110-44700-254	ENGINEER EXPENSE	19,000.00	15,970.75	75,000.00	0.00	0.00	0.00	75,000.00
110-44700-260	REPAIR AND MAINTENANC-BLDG	5,000.00	4,454.94	9,862.80	6,435.29	0.00	0.00	5,000.00
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	510.94	2,000.00	883.50	0.00	0.00	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	883.95	1,000.00	788.54	0.00	0.00	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	21,024.99	50,000.00	4,434.34	0.00	0.00	50,000.00

		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 2021-2022 Department
110-44700-265	Repair and Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-44700-289	OTHER TRAVEL	600.00	536.56	900.00	825.95	0.00	0.00	900.00
110-44700-295	DUMPSTER SERVICE	11,000.00	9,745.87	10,000.00	9,985.23	0.00	0.00	10,000.00
110-44700-299	OTHER EXPENSES	1,000.00	518.76	1,000.00	906.81	0.00	0.00	1,000.00
110-44700-310	OFFICE SUPPLIES	500.00	39.59	400.00	263.68	0.00	0.00	400.00
110-44700-320	OPERATING SUPPLIES	10,000.00	7,083.36	10,000.00	7,060.39	0.00	0.00	10,000.00
110-44700-321	AGRICULTURE & HORTICULTURE	8,000.00	1,795.81	8,000.00	3,389.63	0.00	0.00	8,000.00
110-44700-326	CLOTHING AND UNIFORMS	1,500.00	971.75	1,500.00	1,035.49	0.00	0.00	1,600.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	3,890.13	6,000.00	3,580.33	0.00	0.00	6,000.00
110-44700-342	SIGN PARTS AND SUPPLIES	2,000.00	374.75	2,000.00	971.72	0.00	0.00	2,000.00
110-44700-426	CULVERTS	1,200.00	0.00	1,200.00	1,099.00	0.00	0.00	1,200.00
110-44700-451	CRUSHED STONE	5,000.00	1,403.57	5,000.00	2,142.07	0.00	0.00	18,000.00
110-44700-510	PROPERTY & LIABILITY INSURAN...	9,203.18	9,203.18	15,000.00	10,109.65	0.00	0.00	15,000.00
110-44700-707	Cumberland River Bicentennial T...	0.00	0.00	166,176.00	71,400.00	0.00	0.00	166,176.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	phase 1	Pin # 130039.00 Phase 1 Award $138,480 with a 20% match $27,696 Phase 2 Award $813,200 with a 20% match $162,640 Phase 3 Award $50,422.50 with a 20% match $10,084.50 Use with expense GL 110-44700-707

		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 2021-2022 Department
110-44700-737	Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
110-44700-935	TRIATHLON	0.00	0.00	400.00	0.00	0.00	0.00	400.00
110-44700-937	SUMMERFEST	30,000.00	8,700.00	35,000.00	19,775.00	0.00	0.00	35,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**235,803.18**	**147,788.15**	**471,138.80**	**198,376.17**	**0.00**	**0.00**	**501,501.00**

		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 2021-2022 Department
ExpCategory: 900 - CAPITAL OUTLAY								
110-44700-900	CAPITAL OUTLAY	150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	74,600.00

Budget Notes

Budget Code	Subject	Description
Department	breakdown	$4,000 new ceiling fans for farmers market pavilion $6,000 new Christmas decorations $3,000 rubber mulch for Riverbluff Park $3,500 2 benches, 1 garbage can and 1 picnic table for firestation 2 $3,100 2 new flagpoles for Riverbluff Park $20,000 new fencing for tennis courts $15,000 share of new roof for public works $20,000 concrete around playground at Fire Station 2

		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 2021-2022 Department
110-44700-944	LEASE OR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**150,000.00**	**77,610.65**	**88,502.29**	**116,067.80**	**0.00**	**0.00**	**75,700.00**
	Department: 44700 - PARKS Total:	**602,293.18**	**415,972.72**	**782,016.09**	**506,131.57**	**0.00**	**0.00**	**830,826.00**
	Expense Total:	**7,083,633.18**	**5,882,173.43**	**18,729,954.77**	**7,061,920.10**	**0.00**	**0.00**	**18,317,239.00**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,708,413.18**	**724,500.85**	**-1,447,515.27**	**618,551.45**	**0.00**	**0.00**	**679,086.00**

		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 2021-2022 Department
Fund: 121 - STATE STREET AID FUND								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
121-33356	STATE STREET AID 3 CENT TAX P...	0.00	0.00	0.00	6,217.92	0.00	0.00	
121-33357	STATE STREET AID - 2017 TAX	0.00	0.00	0.00	11,091.32	0.00	0.00	
121-33551	STATE GASOLINE AND MOTOR F...	201,000.00	185,264.16	199,894.50	157,963.18	0.00	0.00	190,800.00

Budget Notes

Budget Code	Subject	Description
Department	per capita	"$36.50 per capita amount 5226 population $190,749 Total"

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	2021-2022 Department
121-33555	STATE STREET AID - 1989 TAX	0.00	0.00	0.00	3,355.73	0.00	0.00	
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		**201,000.00**	**185,264.16**	**199,894.50**	**178,628.15**	**0.00**	**0.00**	**190,800.00**
RevCategory: 36000 - OTHER REVENUE								
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	153.86	0.00	0.00	
RevCategory: 36000 - OTHER REVENUE Total:		**500.00**	**760.33**	**500.00**	**153.86**	**0.00**	**0.00**	**0.00**
Revenue Total:		**201,500.00**	**186,024.49**	**200,394.50**	**178,782.01**	**0.00**	**0.00**	**190,800.00**

		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 2021-2022 Department
Expense								
Department: 43100 - HIGHWAYS AND STREETS								
ExpCategory: 200 - OPERATING EXPENSES								
121-43100-264	HIGHWAYS AND STREETS	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**-45.26**	**250,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
	Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**-45.26**	**250,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
	Expense Total:	**0.00**	**-45.26**	**250,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**201,500.00**	**186,069.75**	**-49,605.50**	**178,782.01**	**0.00**	**0.00**	**800.00**

		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 2021-2022 Department
Fund: 123 - DRUG FUND								
Revenue								
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES								
123-35140	DRUG RELATED FINES	30,000.00	2,596.47	2,000.00	7,023.47	0.00	0.00	5,000.00
	RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:	**30,000.00**	**2,596.47**	**2,000.00**	**7,023.47**	**0.00**	**0.00**	**5,000.00**
RevCategory: 36000 - OTHER REVENUE								
123-36001	OTHER REVENUE - POLICE ESCR...	0.00	0.00	0.00	895.00	0.00	0.00	
123-36100	INTEREST EARNINGS	5.00	5.86	5.00	4.77	0.00	0.00	2.00
	RevCategory: 36000 - OTHER REVENUE Total:	**5.00**	**5.86**	**5.00**	**899.77**	**0.00**	**0.00**	**2.00**
	Revenue Total:	**30,005.00**	**2,602.33**	**2,005.00**	**7,923.24**	**0.00**	**0.00**	**5,002.00**

		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 2021-2022 Department
Expense								
Department: 42100 - POLICE								
ExpCategory: 900 - CAPITAL OUTLAY								
123-42100-999	POLICE ESCROW EXPENSE	0.00	0.00	0.00	5.00	0.00	0.00	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
	Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**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 2021-2022 Department
Department: 42129 - DRUG INVESTIGATION AND CONTROL								
ExpCategory: 100 - PERSONNEL SERVICES								
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 200 - OPERATING EXPENSES								
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	37.00	0.00	0.00	1,000.00
123-42129-320	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**5,250.00**	**981.02**	**5,250.00**	**37.00**	**0.00**	**0.00**	**1,000.00**
ExpCategory: 900 - CAPITAL OUTLAY								
123-42129-900	DRUG INVESTIGATION AND CON...	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	**32,750.00**	**981.02**	**32,750.00**	**37.00**	**0.00**	**0.00**	**1,000.00**
	Expense Total:	**32,750.00**	**981.02**	**32,750.00**	**42.00**	**0.00**	**0.00**	**1,000.00**
	Fund: 123 - DRUG FUND Surplus (Deficit):	**-2,745.00**	**1,621.31**	**-30,745.00**	**7,881.24**	**0.00**	**0.00**	**4,002.00**

		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 2021-2022 Department
Fund: 150 - PASS THROUGH GRANT								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
150-33100	GRANT MONEY RECEIVED	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:		**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
Revenue Total:		**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**

		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 2021-2022 Department
Expense								
Department: 41510 - FINANCE								
ExpCategory: 200 - OPERATING EXPENSES								
150-41510-720	PASS THROUGH GRANT PAYABLE	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
	Expense Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
	Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		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 2021-2022 Department
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)								
Revenue								
RevCategory: 36000 - OTHER REVENUE								
311-36100	INTEREST EARNINGS	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**150.00**
	Revenue Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**150.00**
	Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**150.00**

		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 2021-2022 Department
Fund: 413 - WATER AND SEWER								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
413-33101	USDA WASTE WATER IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	608,000.00	0.00	0.00	0.00	271,556.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	grant	Community Dev Grant 20% match for pump station 413-52300-900						
413-33401	STATE GRANTS ANTICIPATED	0.00	0.00	0.00	0.00	0.00	0.00	224,125.00
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**608,000.00**	**0.00**	**0.00**	**0.00**	**1,130,681.00**
RevCategory: 36000 - OTHER REVENUE								
413-36600	CREDIT CARD FEES	0.00	-4,275.84	0.00	-2,767.25	0.00	0.00	
413-36900	OTHER REVENUE SOURCE	0.00	0.00	17,000,000.00	0.00	0.00	0.00	16,599,000.00
Budget Notes								
Budget Code	**Subject**	**Description**						
Department	new building	Sewer Treatment Plant						
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**-4,275.84**	**17,000,000.00**	**-2,767.25**	**0.00**	**0.00**	**16,599,000.00**
RevCategory: 37000 - REVENUE								
413-37109	CROSS CONNECTION FEES	1,900.00	3,605.00	2,500.00	2,765.00	0.00	0.00	3,500.00
413-37110	METERED WATER SALES	1,434,000.00	1,650,833.33	1,477,020.00	1,656,878.21	0.00	0.00	1,802,500.00
413-37193	SERVICING CUSTOMER INSTALLA...	20,000.00	24,250.04	25,000.00	22,297.50	0.00	0.00	24,000.00
413-37196	WATER TAP FEES	24,000.00	110,755.90	75,000.00	368,547.80	0.00	0.00	100,000.00
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	1,102,852.14	0.00	0.00	1,207,100.00
413-37232	INDUSTRIAL SEWER FEES	170,000.00	28,160.50	23,000.00	13,278.80	0.00	0.00	15,000.00
413-37240	SERVICE TO OTHER UTILITIES	0.00	82,526.50	70,000.00	91,580.00	0.00	0.00	75,000.00
413-37291	FORFEITED DISCOUNTS AND PE...	40,000.00	47,313.61	40,000.00	38,398.86	0.00	0.00	40,000.00
413-37296	SEWER TAP FEES	20,000.00	94,050.00	75,000.00	349,500.00	0.00	0.00	100,000.00
413-37299	MISCELLANEOUS	18,000.00	6,337.32	5,000.00	6,991.06	0.00	0.00	10,000.00
413-37910	INTEREST EARNINGS	25,000.00	34,415.10	24,000.00	2,847.80	0.00	0.00	20,000.00
	RevCategory: 37000 - REVENUE Total:	**2,751,900.00**	**3,444,931.57**	**2,845,490.00**	**3,655,937.17**	**0.00**	**0.00**	**3,397,100.00**
	Revenue Total:	**2,751,900.00**	**3,440,655.73**	**20,453,490.00**	**3,653,169.92**	**0.00**	**0.00**	**21,126,781.00**

		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 2021-2022 Department
Expense								
Department: 52100 - WATER UTILITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
413-52100-110	Water Salaries	0.00	0.00	0.00	0.00	0.00	0.00	453,700.00
413-52100-112	Water Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
413-52100-132	Water Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	9,175.00
413-52100-141	Water - Oasi (employer's share)	0.00	0.00	0.00	0.00	0.00	0.00	39,450.00
413-52100-142	Water - Hospital and Health Insu...	0.00	0.00	0.00	0.00	0.00	0.00	85,085.00
413-52100-143	Water - Retirement Current	0.00	0.00	0.00	0.00	0.00	0.00	32,050.00
413-52100-146	Water - Workmen's Compensati...	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
413-52100-148	Water - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,960.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52100-211	Water - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-212	Water - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
413-52100-230	Water - Publicity, Subscriptions, ...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
413-52100-241	Water - Electric	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00
413-52100-244	Water - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
413-52100-245	Water - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
413-52100-248	Water - Internet & Cable	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
413-52100-252	Water - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-254	Water - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
413-52100-258	Water - Accounting Service	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
413-52100-260	Water - Repair and Maintenance ..	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
413-52100-261	Water - Repair/Maintenance Veh..	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
413-52100-262	Water - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52100-263	Water - Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
413-52100-266	Water - Water Line and Tank Ma...	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00
413-52100-267	Water - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
413-52100-289	Water - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00
413-52100-293	Water - Water Testing	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
413-52100-295	Water - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00

		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 2021-2022 Department
413-52100-299	Water - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52100-310	Water - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
413-52100-320	Water - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
413-52100-322	Water - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
413-52100-326	Water - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
413-52100-331	Water - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
413-52100-339	Water - Fire hydrant Repair and...	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
413-52100-451	Water - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
413-52100-510	Water - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52100-540	Water - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
413-52100-613	Water - Amortization on bond Pr...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
413-52100-631	Water - Interest on bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**918,645.00**

ExpCategory: 900 - CAPITAL OUTLAY

413-52100-900	Water - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	break down	$150,000 Caldwell Tank $100,000 Water line Caldwell Tank to Dyer Rd $25,000 Truck for Kevin $15,000 share of roof at public works

413-52100-944	Lease	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291,600.00**
	Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,205.00**

		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 2021-2022 Department
Department: 52200 - SEWER UTILITIES								
ExpCategory: 100 - PERSONNEL SERVICES								
413-52200-110	Sewer - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	343,800.00
413-52200-112	Sewer - Salaries Overtime	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
413-52200-132	Sewer - Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	6,175.00
413-52200-141	Sewer - Oasi (Employer-s Share)	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00
413-52200-142	Sewer - Hospital and health Insu...	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00
413-52200-143	Sewer - Retirement - Current	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00
413-52200-146	Sewer - Workmen's Compensati...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
413-52200-148	Sewer - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508,175.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52200-211	Sewer - Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-212	Sewer - Freight & Shipping	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
413-52200-230	Sewer - Publicity, Subscriptions, ...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-241	Sewer - Electric	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
413-52200-244	Sewer - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
413-52200-245	Sewer - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
413-52200-248	Sewer - Internet and Cable	0.00	0.00	0.00	0.00	0.00	0.00	525.00
413-52200-249	Sewer - Step Maintenance/Pickn...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-252	Sewer - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-254	Sewer - Engineer Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
413-52200-258	Sewer - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
413-52200-260	Sewer - Repair and Maintenance ...	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
413-52200-261	Sewer - Repair/Maintenance Veh...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
413-52200-262	Sewer - Repair and Maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52200-265	Sewer - Sewer Line Repair and M...	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
413-52200-267	Sewer - Repair and maintenance...	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
413-52200-289	Sewer - Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00
413-52200-292	Sewer - Sewer Chemical and Lab ...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
413-52200-293	Sewer - Sewer Testing	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00

		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 2021-2022 Department
413-52200-295	Sewer - Dumpster Service	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00
413-52200-299	Sewer - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
413-52200-310	Sewer - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
413-52200-320	Sewer - Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
413-52200-322	Sewer - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
413-52200-326	Sewer - Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
413-52200-451	Sewer - Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
413-52200-510	Sewer - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
413-52200-540	Sewer - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
413-52200-613	Sewer - Amoritzation on bond Pr...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
413-52200-631	Sewer - Interest on Bonded Debt	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**819,675.00**
ExpCategory: 600 - DEBT Service								
413-52200-640	INTEREST ON CONSTRUCTION L...	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,525.00**
ExpCategory: 900 - CAPITAL OUTLAY								
413-52200-900	Sewer - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	359,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	breakdown	$25,000 truck for Kevin $319,000 CDBG $15,000 share of roof cost for public works

413-52200-929	Sewer - Other Building - Sewer Pl...	0.00	0.00	0.00	0.00	0.00	0.00	17,234,000.00

Budget Notes

Budget Code	**Subject**	**Description**
Department	new building	sewer treatment plant

	ExpCategory: 900 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,593,000.00**
	Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,201,375.00**

		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 2021-2022 Department
Department: 52300 - WATER & SEWER								
ExpCategory: 100 - PERSONNEL SERVICES								
413-52300-110	SALARIES	820,000.00	776,101.84	830,500.00	751,358.66	0.00	0.00	
413-52300-112	SALARIES-OVERTIME	50,000.00	44,193.82	50,000.00	38,393.32	0.00	0.00	
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	60,695.84	0.00	0.00	
413-52300-142	HOSPITAL AND HEALTH INSURA...	136,800.00	101,467.57	152,150.00	121,256.08	0.00	0.00	
413-52300-143	RETIREMENT - CURRENT	56,600.00	55,376.09	65,666.53	58,189.78	0.00	0.00	
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	3,340.25	0.00	0.00	
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**1,182,840.00**	**1,073,585.00**	**1,219,741.53**	**1,077,193.93**	**0.00**	**0.00**	**0.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52300-211	POSTAGE	9,000.00	9,000.00	9,000.00	7,651.54	0.00	0.00	
413-52300-212	FREIGHT & SHIPPING	2,500.00	1,164.99	7,000.00	4,682.12	0.00	0.00	
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND...	24,000.00	22,927.77	24,000.00	22,036.16	0.00	0.00	
413-52300-241	ELECTRIC	205,000.00	160,718.34	200,000.00	170,009.37	0.00	0.00	
413-52300-244	NATURAL GAS	6,000.00	3,863.06	6,000.00	5,067.47	0.00	0.00	
413-52300-245	TELEPHONE	20,000.00	18,363.73	22,000.00	20,843.37	0.00	0.00	
413-52300-249	STEP MAINTENANCE/PICKNEY B...	13,000.00	8,338.33	13,000.00	7,719.99	0.00	0.00	
413-52300-252	LEGAL SERVICES	10,000.00	2,080.00	10,000.00	4,140.00	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-BLDG	25,000.00	16,115.06	25,000.00	19,544.71	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 OTH...	50,000.00	22,332.11	50,000.00	41,403.51	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 MAINT...	40,000.00	18,449.40	35,890.00	24,298.72	0.00	0.00	
413-52300-266	WATER LINE AND TANK MAINTE...	65,000.00	41,973.77	65,000.00	47,855.05	0.00	0.00	
413-52300-267	REPAIR AND MAINTENANCE PU...	60,000.00	22,019.19	50,000.00	30,679.08	0.00	0.00	
413-52300-289	OTHER TRAVEL	1,500.00	0.00	1,500.00	1,300.00	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 2021-2022 Department
413-52300-292	SEWER CHEMICAL AND LAB EXP...	20,000.00	8,447.95	15,000.00	35,412.02	0.00	0.00	
413-52300-293	WATER AND SEWER TESTING	15,500.00	13,881.53	15,500.00	8,955.56	0.00	0.00	
413-52300-295	DUMPSTER SERVICE	30,000.00	29,464.35	30,000.00	30,150.69	0.00	0.00	
413-52300-299	OTHER EXPENSES	9,000.00	21,573.78	9,000.00	7,817.04	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	14,306.81	0.00	0.00	
413-52300-322	CHEMICALS	175,000.00	150,359.31	160,000.00	138,919.50	0.00	0.00	
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	8,245.93	15,800.00	9,264.32	0.00	0.00	
413-52300-331	GAS, DIESEL (FUEL ONLY)	20,000.00	16,141.67	22,500.00	14,650.19	0.00	0.00	
413-52300-339	FIRE HYDRANT REPAIR AND MTN...	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 PREM...	135,000.00	-3,315.15	130,000.00	0.00	0.00	0.00	
413-52300-631	INTEREST ON BONDED DEBT	70,000.00	62,322.00	318,750.00	160,018.75	0.00	0.00	
413-52300-700	BAD DEBIT EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**1,230,800.00**	**1,382,616.30**	**1,428,190.00**	**939,343.11**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL OUTLAY								
413-52300-900	CAPITAL OUTLAY	1,120,000.00	142,718.24	813,000.00	310,077.92	0.00	0.00	
413-52300-929	OTHER BUILDING- SEWER PLANT	0.00	0.00	17,000,000.00	125,000.00	0.00	0.00	
413-52300-999	Miscellaneous Expense	0.00	0.40	0.00	0.00	0.00	0.00	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**1,120,000.00**	**142,718.64**	**17,813,000.00**	**435,077.92**	**0.00**	**0.00**	**0.00**
	Department: 52300 - WATER & SEWER Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**21,082,580.00**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-781,740.00**	**841,735.79**	**-7,441.53**	**1,201,554.96**	**0.00**	**0.00**	**44,201.00**

		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 2021-2022 Department
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN								
Revenue								
RevCategory: 36000 - OTHER REVENUE								
610-36100	INTEREST EARNINGS	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**50.00**
	Revenue Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**50.00**
	Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**50.00**
	Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,007,008.23**	**0.00**	**0.00**	**728,289.00**

Group Summary

ExpCategory;RevCategor…	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 2021-2022 Department
Fund: 110 - GENERAL FUND							
Revenue							
31000 - LOCAL TAXES	4,018,670.00	4,901,519.40	3,886,000.00	4,871,027.63	0.00	0.00	4,307,600.00
32000 - LICENSES AND PERMITS	56,000.00	105,045.21	52,000.00	144,592.07	0.00	0.00	58,000.00
33000 - INTERGOVERNMENTAL REVENUE	579,050.00	658,771.45	1,527,689.50	883,187.51	0.00	0.00	3,822,525.00
34000 - CHARGES FOR SERVICES	18,000.00	23,993.07	15,250.00	23,323.08	0.00	0.00	20,000.00
35000 - FINES, FORFEITS, AND PENALTIES	375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	300,000.00
36000 - OTHER REVENUE	328,500.00	494,067.41	11,451,500.00	1,560,954.21	0.00	0.00	10,488,200.00
Revenue Total:	**5,375,220.00**	**6,606,674.28**	**17,282,439.50**	**7,680,471.55**	**0.00**	**0.00**	**18,996,325.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Expense							
Department: 41210 - CITY COURT							
100 - PERSONNEL SERVICES	220,650.00	206,712.53	241,975.00	214,283.17	0.00	0.00	264,525.00
200 - OPERATING EXPENSES	55,400.00	39,190.89	53,500.00	38,289.20	0.00	0.00	57,695.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00
Department: 41210 - CITY COURT Total:	**276,050.00**	**245,903.42**	**295,475.00**	**252,572.37**	**0.00**	**0.00**	**349,420.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 41510 - FINANCE							
100 - PERSONNEL SERVICES	427,300.00	438,292.29	483,146.08	374,647.18	0.00	0.00	591,125.00
200 - OPERATING EXPENSES	287,250.00	218,134.00	1,100,558.33	258,904.42	0.00	0.00	412,170.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
900 - CAPITAL OUTLAY	644,500.00	639,304.04	5,013,666.67	198,458.10	0.00	0.00	5,022,000.00
Department: 41510 - FINANCE Total:	**1,359,050.00**	**1,295,730.33**	**6,597,371.08**	**832,009.70**	**0.00**	**0.00**	**6,125,295.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 41640 - TECHNOLOGY							
100 - PERSONNEL SERVICES	65,000.00	48,631.26	86,425.00	61,789.06	0.00	0.00	87,300.00
200 - OPERATING EXPENSES	141,000.00	89,324.30	185,700.00	75,936.42	0.00	0.00	202,400.00
900 - CAPITAL OUTLAY	35,000.00	33,047.55	10,000.00	0.00	0.00	0.00	0.00
Department: 41640 - TECHNOLOGY Total:	**241,000.00**	**171,003.11**	**282,125.00**	**137,725.48**	**0.00**	**0.00**	**289,700.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 41710 - CODES ADMINISTRATION							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	164,275.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	95,420.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Department: 41710 - CODES ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271,695.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 42100 - POLICE							
100 - PERSONNEL SERVICES	1,255,500.00	1,138,779.62	1,268,850.00	1,163,129.40	0.00	0.00	1,514,519.00
200 - OPERATING EXPENSES	264,675.00	144,489.85	271,062.80	223,943.94	0.00	0.00	263,620.00
900 - CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	400,000.00
Department: 42100 - POLICE Total:	**1,643,175.00**	**1,308,436.95**	**1,702,314.80**	**1,497,488.62**	**0.00**	**0.00**	**2,178,139.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 42200 - FIRE PROTECTION AND CONTROL							
100 - PERSONNEL SERVICES	1,172,850.00	1,133,048.93	1,360,875.00	1,246,633.77	0.00	0.00	1,354,575.00
200 - OPERATING EXPENSES	436,100.00	413,928.88	429,040.00	318,144.62	0.00	0.00	390,575.00
600 - DEBT Service	0.00	0.00	41,000.00	34,968.00	0.00	0.00	169,924.00
900 - CAPITAL OUTLAY	120,000.00	115,198.51	6,017,000.00	1,231,165.62	0.00	0.00	5,129,400.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	**1,728,950.00**	**1,662,176.32**	**7,847,915.00**	**2,830,912.01**	**0.00**	**0.00**	**7,044,474.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 43100 - HIGHWAYS AND STREETS							
100 - PERSONNEL SERVICES	396,240.00	353,527.05	403,475.00	373,608.36	0.00	0.00	418,475.00
200 - OPERATING EXPENSES	497,155.00	191,051.36	301,162.80	184,462.43	0.00	0.00	309,670.00
900 - CAPITAL OUTLAY	40,750.00	7,763.00	184,505.00	171,390.00	0.00	0.00	136,600.00
Department: 43100 - HIGHWAYS AND STREETS Total:	**934,145.00**	**552,341.41**	**889,142.80**	**729,460.79**	**0.00**	**0.00**	**864,745.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
100 - PERSONNEL SERVICES	204,350.00	136,024.04	190,875.00	178,402.08	0.00	0.00	222,900.00
200 - OPERATING EXPENSES	83,470.00	75,656.72	94,470.00	57,309.87	0.00	0.00	89,570.00
770 - Grants	0.00	0.00	39,750.00	31,720.19	0.00	0.00	10,875.00
900 - CAPITAL OUTLAY	11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	39,600.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**298,970.00**	**230,609.17**	**333,595.00**	**275,619.56**	**0.00**	**0.00**	**362,945.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 44700 - PARKS							
100 - PERSONNEL SERVICES	216,490.00	190,573.92	222,375.00	191,687.60	0.00	0.00	253,625.00
200 - OPERATING EXPENSES	235,803.18	147,788.15	471,138.80	198,376.17	0.00	0.00	501,501.00
900 - CAPITAL OUTLAY	150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	75,700.00
Department: 44700 - PARKS Total:	**602,293.18**	**415,972.72**	**782,016.09**	**506,131.57**	**0.00**	**0.00**	**830,826.00**
Expense Total:	**7,083,633.18**	**5,882,173.43**	**18,729,954.77**	**7,061,920.10**	**0.00**	**0.00**	**18,317,239.00**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,708,413.18**	**724,500.85**	**-1,447,515.27**	**618,551.45**	**0.00**	**0.00**	**679,086.00**

ExpCategory;RevCategor…		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 2021-2022 Department
Fund: 121 - STATE STREET AID FUND								
Revenue								
33000 - INTERGOVERNMENTAL REVENUE		201,000.00	185,264.16	199,894.50	178,628.15	0.00	0.00	190,800.00
36000 - OTHER REVENUE		500.00	760.33	500.00	153.86	0.00	0.00	0.00
	Revenue Total:	**201,500.00**	**186,024.49**	**200,394.50**	**178,782.01**	**0.00**	**0.00**	**190,800.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Expense							
Department: 43100 - HIGHWAYS AND STREETS							
200 - OPERATING EXPENSES	0.00	-45.26	250,000.00	0.00	0.00	0.00	190,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	**0.00**	**-45.26**	**250,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
Expense Total:	**0.00**	**-45.26**	**250,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	**201,500.00**	**186,069.75**	**-49,605.50**	**178,782.01**	**0.00**	**0.00**	**800.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Fund: 123 - DRUG FUND							
Revenue							
35000 - FINES, FORFEITS, AND PENALTIES	30,000.00	2,596.47	2,000.00	7,023.47	0.00	0.00	5,000.00
36000 - OTHER REVENUE	5.00	5.86	5.00	899.77	0.00	0.00	2.00
Revenue Total:	**30,005.00**	**2,602.33**	**2,005.00**	**7,923.24**	**0.00**	**0.00**	**5,002.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Expense							
Department: 42100 - POLICE							
900 - CAPITAL OUTLAY	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
100 - PERSONNEL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
200 - OPERATING EXPENSES	5,250.00	981.02	5,250.00	37.00	0.00	0.00	1,000.00
900 - CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	**32,750.00**	**981.02**	**32,750.00**	**37.00**	**0.00**	**0.00**	**1,000.00**
Expense Total:	**32,750.00**	**981.02**	**32,750.00**	**42.00**	**0.00**	**0.00**	**1,000.00**
Fund: 123 - DRUG FUND Surplus (Deficit):	**-2,745.00**	**1,621.31**	**-30,745.00**	**7,881.24**	**0.00**	**0.00**	**4,002.00**

ExpCategory;RevCategor…		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 2021-2022 Department
Fund: 150 - PASS THROUGH GRANT								
Revenue								
33000 - INTERGOVERNMENTAL REVENUE		0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
	Revenue Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Expense							
Department: 41510 - FINANCE							
200 - OPERATING EXPENSES	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	1,108,000.00
Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
Expense Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**1,108,000.00**
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)							
Revenue							
36000 - OTHER REVENUE	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
Revenue Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**150.00**
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**150.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Fund: 413 - WATER AND SEWER							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	608,000.00	0.00	0.00	0.00	1,130,681.00
36000 - OTHER REVENUE	0.00	-4,275.84	17,000,000.00	-2,767.25	0.00	0.00	16,599,000.00
37000 - REVENUE	2,751,900.00	3,444,931.57	2,845,490.00	3,655,937.17	0.00	0.00	3,397,100.00
Revenue Total:	**2,751,900.00**	**3,440,655.73**	**20,453,490.00**	**3,653,169.92**	**0.00**	**0.00**	**21,126,781.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Expense							
Department: 52100 - WATER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	670,960.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	918,645.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	291,600.00
Department: 52100 - WATER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881,205.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 52200 - SEWER UTILITIES							
100 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	508,175.00
200 - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	819,675.00
600 - DEBT Service	0.00	0.00	0.00	0.00	0.00	0.00	280,525.00
900 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	17,593,000.00
Department: 52200 - SEWER UTILITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,201,375.00**

ExpCategory;RevCategor…	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 2021-2022 Department
Department: 52300 - WATER & SEWER							
100 - PERSONNEL SERVICES	1,182,840.00	1,073,585.00	1,219,741.53	1,077,193.93	0.00	0.00	0.00
200 - OPERATING EXPENSES	1,230,800.00	1,382,616.30	1,428,190.00	939,343.11	0.00	0.00	0.00
900 - CAPITAL OUTLAY	1,120,000.00	142,718.64	17,813,000.00	435,077.92	0.00	0.00	0.00
Department: 52300 - WATER & SEWER Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**0.00**
Expense Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**21,082,580.00**
Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-781,740.00**	**841,735.79**	**-7,441.53**	**1,201,554.96**	**0.00**	**0.00**	**44,201.00**

ExpCategory;RevCategor...	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 2021-2022 Department
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
Revenue							
36000 - OTHER REVENUE	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Revenue Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**50.00**
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**50.00**
Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,007,008.23**	**0.00**	**0.00**	**728,289.00**

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 2021-2022 Department
110 - GENERAL FUND	-1,708,413.18	724,500.85	-1,447,515.27	618,551.45	0.00	0.00	679,086.00
121 - STATE STREET AID FUND	201,500.00	186,069.75	-49,605.50	178,782.01	0.00	0.00	800.00
123 - DRUG FUND	-2,745.00	1,621.31	-30,745.00	7,881.24	0.00	0.00	4,002.00
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	3,313.24	0.00	178.67	0.00	0.00	150.00
413 - WATER AND SEWER	-781,740.00	841,735.79	-7,441.53	1,201,554.96	0.00	0.00	44,201.00
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	-1.25	0.00	59.90	0.00	0.00	50.00
Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,007,008.23**	**0.00**	**0.00**	**728,289.00**