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 2021-2022 Interim
Fund: 110 - GENERAL FUND								
Revenue								
RevCategory: 31000 - LOCAL TAXES								
110-31100	PROPERTY TAXES (CURRENT)	880,000.00	920,237.14	857,000.00	939,334.70	0.00	0.00	
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	821.00	0.00	51.09	0.00	0.00	
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	968.00	0.00	408.00	0.00	0.00	
110-31300	INT, PENALTY, AND COURT COST...	0.00	4,593.85	0.00	6,088.71	0.00	0.00	
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	
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	1,069,300.13	800,000.00	1,041,401.07	0.00	0.00	
110-31710	WHOLESALE BEER TAX	198,000.00	226,006.06	200,000.00	237,498.37	0.00	0.00	
110-31720	WHOLESALE LIQUOR TAX	52,000.00	80,639.26	55,000.00	86,798.63	0.00	0.00	
110-31800	BUSINESS TAXES	85,000.00	153,771.62	85,000.00	135,140.63	0.00	0.00	
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	0.00	50,000.00	65,385.50	0.00	0.00	
110-31912	CABLE TV FRANCHISE TAX	40,000.00	51,572.05	35,000.00	48,772.57	0.00	0.00	
110-31920	HOTEL/MOTEL TAX	0.00	5,009.13	4,000.00	6,930.47	0.00	0.00	
	RevCategory: 31000 - LOCAL TAXES Total:	**4,018,670.00**	**4,901,519.40**	**3,886,000.00**	**4,887,544.35**	**0.00**	**0.00**	**0.00**
RevCategory: 32000 - LICENSES AND PERMITS								
110-32000	LICENSES AND PERMITS	500.00	7,150.00	500.00	6,025.00	0.00	0.00	
110-32210	BEER LICENSES	1,500.00	3,523.70	1,500.00	9,831.97	0.00	0.00	
110-32610	BUILDING PERMITS/INSPECTION ...	50,000.00	89,661.51	50,000.00	128,785.10	0.00	0.00	
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**	**144,642.07**	**0.00**	**0.00**	**0.00**
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
110-33193	FEDERAL GRANT NO.-3 gnrc	0.00	20,392.00	0.00	14,483.00	0.00	0.00	
110-33400	STATE GRANTS	0.00	3,136.00	133,611.00	133,612.00	0.00	0.00	
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	42,800.00	14,830.00	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 2021-2022 Interim
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	
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	9,413.00	0.00	16,640.00	0.00	0.00	
110-33491	GNRC CHOICE FOOD PROGRAMS	0.00	0.00	0.00	18,000.00	0.00	0.00	
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	
110-33520	STATE INCOME TAX	28,000.00	9,990.70	10,000.00	9,990.69	0.00	0.00	
110-33521	TELECOM SALES CITY	350.00	1,761.96	350.00	1,533.67	0.00	0.00	
110-33530	STATE BEER TAX	2,600.00	2,448.02	2,613.00	2,474.13	0.00	0.00	
110-33540	STATE ALCOHOLIC BEVERAGE TAX	10,400.00	17,050.95	14,000.00	18,835.70	0.00	0.00	
110-33552	STATE-CITY STREETS AND TRANS...	9,100.00	10,375.34	8,500.00	9,510.61	0.00	0.00	
110-33591	GROSS RECEIPTS - TVA	61,500.00	64,276.80	62,712.00	44,802.18	0.00	0.00	
110-33593	CORPORATE EXCISE TAX	2,000.00	18,791.65	10,000.00	11,674.97	0.00	0.00	
110-33595	SPORTS BETTING REVENUE	0.00	0.00	0.00	1,931.10	0.00	0.00	
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**	**0.00**
RevCategory: 34000 - CHARGES FOR SERVICES								
110-34210	SPECIAL POLICE SERVICE	0.00	1,200.00	0.00	5,286.08	0.00	0.00	
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	110.00	0.00	0.00	
110-34790	PARKS ADVISORY BOARD	0.00	200.00	0.00	1,500.00	0.00	0.00	
110-34902	ELECTRONIC CITATIONS	2,000.00	1,428.84	1,500.00	4,126.40	0.00	0.00	
110-34911	TRAFFIC SCHOOL FEES	15,000.00	14,650.00	10,000.00	12,350.00	0.00	0.00	
RevCategory: 34000 - CHARGES FOR SERVICES Total:		**18,000.00**	**23,993.07**	**15,250.00**	**23,373.08**	**0.00**	**0.00**	**0.00**
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	
RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:		**375,000.00**	**423,277.74**	**350,000.00**	**197,387.05**	**0.00**	**0.00**	**0.00**
RevCategory: 36000 - OTHER REVENUE								
110-36000	OTHER REVENUES	20,000.00	136,727.78	20,000.00	423,374.62	0.00	0.00	

		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 2021-2022 Interim
110-36100	INTEREST EARNINGS	25,000.00	81,524.54	50,000.00	8,516.85	0.00	0.00	
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	
110-36420	PARK REVENUE	1,500.00	1,560.00	1,500.00	1,700.00	0.00	0.00	
110-36425	FARMERS MARKET	0.00	630.00	0.00	670.00	0.00	0.00	
110-36600	CREDIT CARD FEES	3,000.00	-829.90	0.00	802.59	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	
110-36731	CONTRI AND DONATIONS-COUN...	0.00	1,443.00	0.00	0.00	0.00	0.00	
110-36900	OTHER REVENUE SOURCE	0.00	0.00	11,000,000.00	896,500.00	0.00	0.00	
	RevCategory: 36000 - OTHER REVENUE Total:	**328,500.00**	**494,067.41**	**11,451,500.00**	**1,561,001.71**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**5,375,220.00**	**6,606,674.28**	**17,282,439.50**	**7,697,135.77**	**0.00**	**0.00**	**0.00**
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	180,675.00
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	5,600.00
110-41210-141	OASI (EMPLOYER'S SHARE)	15,000.00	12,633.33	15,000.00	13,215.30	0.00	0.00	15,000.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	8,500.00	7,941.64	25,500.00	13,268.88	0.00	0.00	25,500.00
110-41210-143	RETIREMENT - CURRENT	9,500.00	8,593.29	12,200.00	8,992.68	0.00	0.00	12,200.00
110-41210-146	WORKMEN'S COMPENSATION	350.00	228.77	1,300.00	332.85	0.00	0.00	1,300.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	359.11	500.00	75.00	0.00	0.00	500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**220,650.00**	**206,712.53**	**241,975.00**	**214,283.17**	**0.00**	**0.00**	**241,975.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41210-245	TELEPHONE	4,000.00	3,871.48	4,000.00	3,799.10	0.00	0.00	4,000.00
110-41210-256	CONSULTANT'S SERVICES	3,500.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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
110-41210-299	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	2,000.00
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	3,500.00

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110-41210-794	PROBATION PAY SUPPLEMENT	31,500.00	22,652.65	32,500.00	23,692.06	0.00	0.00	32,500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**55,400.00**	**39,190.89**	**53,500.00**	**38,289.20**	**0.00**	**0.00**	**53,500.00**
	Department: 41210 - CITY COURT Total:	**276,050.00**	**245,903.42**	**295,475.00**	**252,572.37**	**0.00**	**0.00**	**295,475.00**
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	350,050.00
110-41510-112	SALARIES-OVERTIME	1,500.00	866.60	1,500.00	1,379.60	0.00	0.00	1,500.00
110-41510-132	BONUS PAY	4,100.00	3,400.00	3,800.00	3,800.00	0.00	0.00	3,800.00
110-41510-141	OASI (EMPLOYER'S SHARE)	26,500.00	22,014.22	28,450.00	26,054.83	0.00	0.00	28,450.00
110-41510-142	HOSPITAL AND HEALTH INSURA...	38,000.00	26,360.48	42,500.00	27,150.69	0.00	0.00	42,500.00
110-41510-143	RETIREMENT - CURRENT	18,700.00	16,110.94	43,846.08	38,949.17	0.00	0.00	17,800.00
110-41510-146	WORKMEN'S COMPENSATION	1,500.00	1,497.92	3,000.00	1,990.84	0.00	0.00	3,000.00
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**	**457,100.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-41510-211	POSTAGE	5,000.00	2,494.15	5,000.00	5,239.25	0.00	0.00	5,000.00
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	17,000.00
110-41510-235	MAYOR PUBLIC RELATIONS	20,000.00	9,818.99	25,000.00	18,320.09	0.00	0.00	25,000.00
110-41510-236	PUBLIC RELATIONS - WELCOME K..	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
110-41510-241	ELECTRIC	15,500.00	11,260.79	15,500.00	10,946.80	0.00	0.00	15,500.00
110-41510-242	WATER	2,500.00	1,987.23	2,500.00	1,105.73	0.00	0.00	2,500.00
110-41510-244	UTILITY - GAS	2,500.00	2,043.81	2,500.00	2,074.16	0.00	0.00	2,500.00
110-41510-245	TELEPHONE	10,500.00	5,419.61	10,000.00	6,973.41	0.00	0.00	10,000.00
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	20,000.00
110-41510-256	CONSULTANT'S SERVICES	20,000.00	17,129.43	5,000.00	5,000.00	0.00	0.00	5,000.00
110-41510-258	ACCOUNTING SERVICE	14,000.00	12,665.00	20,000.00	20,000.00	0.00	0.00	20,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	20,000.00	9,400.78	18,450.00	11,097.02	0.00	0.00	15,000.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	50,475.00	5,571.03	0.00	0.00	10,000.00
110-41510-289	OTHER TRAVEL	3,000.00	1,369.11	2,000.00	836.78	0.00	0.00	2,000.00

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110-41510-298	ELECTION EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
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	13,000.00
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	10,000.00
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	237,500.00	0.00	0.00	0.00	237,500.00
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	5,000.00
110-41510-740	Master Gardeners Beautification...	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
110-41510-754	Home Grant	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
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**	**1,014,550.00**
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	
110-41510-941	SURPLUS	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	
110-41510-944	LEASE OR PURCHASE	6,000.00	5,072.04	6,000.00	4,850.73	0.00	0.00	6,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**644,500.00**	**639,304.04**	**5,013,666.67**	**198,458.10**	**0.00**	**0.00**	**6,000.00**
	Department: 41510 - FINANCE Total:	**1,359,050.00**	**1,295,730.33**	**6,597,371.08**	**832,009.70**	**0.00**	**0.00**	**1,477,650.00**
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	62,400.00
110-41640-112	Overtime	2,000.00	464.52	2,000.00	667.50	0.00	0.00	2,000.00
110-41640-141	OASI	4,000.00	2,993.58	5,125.00	3,675.43	0.00	0.00	5,125.00
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	4,200.00
110-41640-146	Worker's Compensation	150.00	0.00	1,200.00	58.79	0.00	0.00	1,200.00
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**	**86,425.00**

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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	98,500.00
110-41640-245	TELEPHONE	500.00	478.84	1,200.00	692.18	0.00	0.00	1,200.00
110-41640-256	Consultant's Services	10,000.00	9,770.00	15,000.00	8,196.25	0.00	0.00	15,000.00
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	1,500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**141,000.00**	**89,324.30**	**185,700.00**	**75,936.42**	**0.00**	**0.00**	**185,700.00**
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**	**272,125.00**
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	864,925.00
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	
110-42100-132	BONUS PAY	15,500.00	15,500.00	17,000.00	17,000.00	0.00	0.00	17,000.00
110-42100-141	OASI (EMPLOYER'S SHARE)	75,000.00	62,037.21	73,775.00	63,300.50	0.00	0.00	73,775.00
110-42100-142	HOSPITAL AND HEALTH INSURA...	136,800.00	126,293.91	153,000.00	140,887.45	0.00	0.00	153,000.00
110-42100-143	RETIREMENT - CURRENT	59,500.00	53,855.35	59,150.00	54,800.31	0.00	0.00	59,150.00
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**	**1,256,850.00**
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	
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	8,500.00

		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 2021-2022 Interim
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	30,000.00
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	15,000.00
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
110-42100-296	NCIC	7,000.00	7,000.00	7,000.00	7,400.00	0.00	0.00	7,000.00
110-42100-299	OTHER EXPENSES	12,000.00	4,747.07	12,000.00	9,015.91	0.00	0.00	12,000.00
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	15,000.00
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	1,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**264,675.00**	**144,489.85**	**271,062.80**	**223,943.94**	**0.00**	**0.00**	**260,200.00**
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	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**123,000.00**	**25,167.48**	**162,402.00**	**110,415.28**	**0.00**	**0.00**	**0.00**
	Department: 42100 - POLICE Total:	**1,643,175.00**	**1,308,436.95**	**1,702,314.80**	**1,497,488.62**	**0.00**	**0.00**	**1,517,050.00**
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	738,075.00
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	13,500.00
110-42200-141	OASI (EMPLOYER'S SHARE)	71,000.00	68,220.38	78,975.00	70,840.58	0.00	0.00	78,975.00
110-42200-142	HOSPITAL AND HEALTH INSURA...	106,400.00	106,400.00	119,100.00	114,473.49	0.00	0.00	119,000.00
110-42200-143	RETIREMENT - CURRENT	50,500.00	48,549.89	51,725.00	49,324.67	0.00	0.00	50,725.00

		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 2021-2022 Interim
110-42200-146	WORKMEN'S COMPENSATION	27,000.00	26,999.58	27,000.00	16,383.20	0.00	0.00	27,000.00
110-42200-148	EDUCATION AND TRAINING	28,000.00	27,958.92	18,000.00	12,037.79	0.00	0.00	18,000.00
110-42200-162	VOLUNTEER FIREMEN	42,000.00	37,496.58	35,000.00	28,154.36	0.00	0.00	35,000.00
	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**	**1,315,875.00**
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	500.00
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	5,500.00
110-42200-241	ELECTRIC	18,000.00	17,454.25	18,000.00	11,397.60	0.00	0.00	18,000.00
110-42200-242	WATER	2,500.00	1,202.12	2,500.00	1,454.79	0.00	0.00	2,500.00
110-42200-244	UTILITY - GAS	5,500.00	3,573.02	5,500.00	3,250.06	0.00	0.00	5,500.00
110-42200-245	Telephone	23,000.00	21,785.59	24,500.00	21,203.24	0.00	0.00	24,500.00
110-42200-254	ENGINEER EXPENSE	29,000.00	28,520.00	10,000.00	15,729.25	0.00	0.00	10,000.00
110-42200-256	CONSULTANTS SERVICE	28,500.00	28,302.05	28,500.00	10,773.30	0.00	0.00	28,500.00
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
110-42200-260	REPAIR AND MAINTENANC-BLDG	65,000.00	65,000.00	14,890.00	28,522.19	0.00	0.00	10,000.00
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
110-42200-269	OTHER REPAIR AND MAINTENA...	20,000.00	18,978.95	20,000.00	17,084.41	0.00	0.00	20,000.00
110-42200-289	OTHER TRAVEL	8,000.00	7,051.83	8,000.00	665.80	0.00	0.00	8,000.00
110-42200-295	DUMPSTER SERVICE	3,000.00	2,055.91	1,500.00	1,407.53	0.00	0.00	1,500.00
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	29,000.00
110-42200-326	CLOTHING AND UNIFORMS	11,000.00	11,000.00	13,750.00	6,327.83	0.00	0.00	13,750.00
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	18,238.31	10,000.00	5,470.05	0.00	0.00	10,000.00
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	75,000.00
110-42200-791	JECD	10,500.00	10,248.60	10,500.00	8,540.50	0.00	0.00	10,500.00
110-42200-792	GIS SYSTEM	6,000.00	5,357.80	5,500.00	4,464.83	0.00	0.00	5,500.00

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 2021-2022 Interim
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	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**436,100.00**	**413,928.88**	**429,040.00**	**318,144.62**	**0.00**	**0.00**	**424,150.00**
ExpCategory: 600 - DEBT Service								
110-42200-610	BOND DEBT - FIRETRUCK	0.00	0.00	30,000.00	25,559.00	0.00	0.00	
110-42200-630	Interest on Bond Debt - Fire Truck	0.00	0.00	11,000.00	9,409.00	0.00	0.00	
	ExpCategory: 600 - DEBT Service Total:	**0.00**	**0.00**	**41,000.00**	**34,968.00**	**0.00**	**0.00**	**0.00**
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	
110-42200-939	DEMOLITIONS	10,000.00	9,148.12	10,000.00	250.00	0.00	0.00	
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**	**0.00**
	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**	**1,740,025.00**
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	273,450.00
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	5,450.00
110-43100-141	OASI	23,000.00	19,973.67	23,125.00	20,483.37	0.00	0.00	23,125.00
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	18,800.00
110-43100-146	WORKERS COMP.	20,000.00	10,813.06	20,000.00	7,862.07	0.00	0.00	20,000.00
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**	**403,475.00**
ExpCategory: 200 - OPERATING EXPENSES								
110-43100-212	FREIGHT/SHIPPING	500.00	-733.26	3,000.00	2,009.53	0.00	0.00	3,000.00
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	600.00
110-43100-244	UTILITY - GAS	1,800.00	614.23	1,800.00	584.56	0.00	0.00	1,800.00
110-43100-245	TELEPHONE	6,000.00	5,027.12	6,500.00	4,292.33	0.00	0.00	6,500.00
110-43100-247	STREET LIGHTING	90,000.00	68,583.24	90,000.00	69,367.20	0.00	0.00	90,000.00

		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 2021-2022 Interim
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	3,000.00
110-43100-299	OTHER EXPENSES	9,200.00	2,193.04	6,700.00	4,989.20	0.00	0.00	6,700.00
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	7,500.00
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	6,500.00
110-43100-451	CRUSHED STONE	15,000.00	3,869.73	12,500.00	11,689.45	0.00	0.00	12,500.00
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	12,000.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**497,155.00**	**191,051.36**	**301,162.80**	**184,462.43**	**0.00**	**0.00**	**300,300.00**
ExpCategory: 900 - CAPITAL OUTLAY								
110-43100-900	CAPITAL OUTLAY	24,750.00	7,763.00	0.00	0.00	0.00	0.00	____________
110-43100-930	IMPROVEMENTS OTHER THAN B…	0.00	0.00	168,505.00	168,390.00	0.00	0.00	____________
110-43100-944	LEASE OR PURCHASE	16,000.00	0.00	16,000.00	3,000.00	0.00	0.00	16,000.00
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**40,750.00**	**7,763.00**	**184,505.00**	**171,390.00**	**0.00**	**0.00**	**16,000.00**
	Department: 43100 - HIGHWAYS AND STREETS Total:	**934,145.00**	**552,341.41**	**889,142.80**	**729,460.79**	**0.00**	**0.00**	**719,775.00**
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	151,175.00
110-44310-112	SALARIES -OVERTIME	0.00	-39.88	0.00	0.00	0.00	0.00	____________
110-44310-132	BONUS PAY	1,100.00	1,100.00	1,450.00	1,300.00	0.00	0.00	1,450.00

		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 2021-2022 Interim
110-44310-141	OASI (EMPLOYER'S SHARE)	13,500.00	8,267.81	12,225.00	10,836.25	0.00	0.00	12,225.00
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	6,025.00
110-44310-146	WORKMEN'S COMPENSATION	650.00	650.00	2,000.00	1,343.84	0.00	0.00	2,000.00
110-44310-148	EDUCATION AND TRAINING	1,000.00	88.00	1,000.00	145.39	0.00	0.00	1,000.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**204,350.00**	**136,024.04**	**190,875.00**	**178,402.08**	**0.00**	**0.00**	**190,875.00**
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	1,000.00
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	8,000.00
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	9,000.00
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	8,500.00
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	7,050.00
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
	ExpCategory: 200 - OPERATING EXPENSES Total:	**83,470.00**	**75,656.72**	**94,470.00**	**57,309.87**	**0.00**	**0.00**	**89,100.00**
ExpCategory: 770 - Grants								
110-44310-771	GNRC Choice Foods Program	0.00	0.00	31,250.00	23,220.19	0.00	0.00	
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**	**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 2021-2022 Interim
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	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**11,150.00**	**18,928.41**	**8,500.00**	**8,187.42**	**0.00**	**0.00**	**0.00**
	Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**298,970.00**	**230,609.17**	**333,595.00**	**275,619.56**	**0.00**	**0.00**	**279,975.00**
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	161,250.00
110-44700-112	SALARIES-OVERTIME	3,000.00	1,271.55	3,000.00	1,030.70	0.00	0.00	3,000.00
110-44700-132	BONUS PAY	820.00	820.00	950.00	950.00	0.00	0.00	950.00
110-44700-141	OASI (EMPLOYER'S SHARE)	13,100.00	11,208.28	13,225.00	11,483.40	0.00	0.00	13,225.00
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	10,750.00
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**	**222,375.00**
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	17,000.00
110-44700-212	FREIGHT & SHIPPING	1,200.00	1,200.00	1,500.00	1,135.25	0.00	0.00	1,500.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,500.00	1,500.00	1,500.00	1,475.13	0.00	0.00	1,500.00
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	32,500.00
110-44700-242	WATER	4,200.00	3,611.67	4,700.00	3,647.45	0.00	0.00	4,700.00
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	1,500.00
110-44700-245	TELEPHONE	5,400.00	4,638.83	5,000.00	3,471.64	0.00	0.00	5,000.00
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	9,000.00
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	510.94	2,000.00	883.50	0.00	0.00	2,000.00
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	883.95	1,000.00	788.54	0.00	0.00	1,000.00
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
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

		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 2021-2022 Interim
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	1,500.00
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	5,000.00
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	
110-44700-935	TRIATHLON	0.00	0.00	400.00	0.00	0.00	0.00	
110-44700-937	SUMMERFEST	30,000.00	8,700.00	35,000.00	19,775.00	0.00	0.00	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**235,803.18**	**147,788.15**	**471,138.80**	**198,376.17**	**0.00**	**0.00**	**268,700.00**
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	
	ExpCategory: 900 - CAPITAL OUTLAY Total:	**150,000.00**	**77,610.65**	**88,502.29**	**116,067.80**	**0.00**	**0.00**	**0.00**
	Department: 44700 - PARKS Total:	**602,293.18**	**415,972.72**	**782,016.09**	**506,131.57**	**0.00**	**0.00**	**491,075.00**
	Expense Total:	**7,083,633.18**	**5,882,173.43**	**18,729,954.77**	**7,061,920.10**	**0.00**	**0.00**	**6,793,150.00**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,708,413.18**	**724,500.85**	**-1,447,515.27**	**635,215.67**	**0.00**	**0.00**	**-6,793,150.00**

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

		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 2021-2022 Interim
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	
	RevCategory: 35000 - FINES, FORFEITS, AND PENALTIES Total:	**30,000.00**	**2,596.47**	**2,000.00**	**7,023.47**	**0.00**	**0.00**	**0.00**
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	
	RevCategory: 36000 - OTHER REVENUE Total:	**5.00**	**5.86**	**5.00**	**899.77**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**30,005.00**	**2,602.33**	**2,005.00**	**7,923.24**	**0.00**	**0.00**	**0.00**
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**
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	2,500.00
	ExpCategory: 100 - PERSONNEL SERVICES Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
ExpCategory: 200 - OPERATING EXPENSES								
123-42129-210	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
123-42129-289	OTHER TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
123-42129-299	OTHER EXPENSES	2,500.00	981.02	2,500.00	37.00	0.00	0.00	2,500.00
123-42129-320	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**5,250.00**	**981.02**	**5,250.00**	**37.00**	**0.00**	**0.00**	**5,250.00**
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**	**7,750.00**
	Expense Total:	**32,750.00**	**981.02**	**32,750.00**	**42.00**	**0.00**	**0.00**	**7,750.00**
	Fund: 123 - DRUG FUND Surplus (Deficit):	**-2,745.00**	**1,621.31**	**-30,745.00**	**7,881.24**	**0.00**	**0.00**	**-7,750.00**

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets 2021-2022 2021-2022 Interim
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	
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
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	
	ExpCategory: 200 - OPERATING EXPENSES Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
	Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
	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 2021-2022 Interim
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	
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**0.00**
	Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**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 2021-2022 Interim
Fund: 413 - WATER AND SEWER								
Revenue								
RevCategory: 33000 - INTERGOVERNMENTAL REVENUE								
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	608,000.00	0.00	0.00	0.00	
	RevCategory: 33000 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**608,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 36000 - OTHER REVENUE								
413-36600	CREDIT CARD FEES	0.00	-4,275.84	0.00	-2,702.25	0.00	0.00	
413-36900	OTHER REVENUE SOURCE	0.00	0.00	17,000,000.00	0.00	0.00	0.00	
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**-4,275.84**	**17,000,000.00**	**-2,702.25**	**0.00**	**0.00**	**0.00**
RevCategory: 37000 - REVENUE								
413-37109	CROSS CONNECTION FEES	1,900.00	3,605.00	2,500.00	2,765.00	0.00	0.00	
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	
413-37193	SERVICING CUSTOMER INSTALLA...	20,000.00	24,250.04	25,000.00	22,297.50	0.00	0.00	
413-37196	WATER TAP FEES	24,000.00	110,755.90	75,000.00	368,547.80	0.00	0.00	
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	
413-37232	INDUSTRIAL SEWER FEES	170,000.00	28,160.50	23,000.00	13,278.80	0.00	0.00	
413-37240	SERVICE TO OTHER UTILITIES	0.00	82,526.50	70,000.00	91,580.00	0.00	0.00	
413-37291	FORFEITED DISCOUNTS AND PE...	40,000.00	47,313.61	40,000.00	37,862.98	0.00	0.00	
413-37296	SEWER TAP FEES	20,000.00	94,050.00	75,000.00	349,500.00	0.00	0.00	
413-37299	MISCELLANEOUS	18,000.00	6,337.32	5,000.00	6,991.06	0.00	0.00	
413-37910	INTEREST EARNINGS	25,000.00	34,415.10	24,000.00	2,847.80	0.00	0.00	
	RevCategory: 37000 - REVENUE Total:	**2,751,900.00**	**3,444,931.57**	**2,845,490.00**	**3,655,401.29**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,751,900.00**	**3,440,655.73**	**20,453,490.00**	**3,652,699.04**	**0.00**	**0.00**	**0.00**
Expense								
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	830,500.00
413-52300-112	SALARIES-OVERTIME	50,000.00	44,193.82	50,000.00	38,393.32	0.00	0.00	50,000.00
413-52300-132	BONUS PAY	14,140.00	13,840.00	15,250.00	13,960.00	0.00	0.00	15,250.00
413-52300-141	OASI (EMPLOYER'S SHARE)	70,800.00	58,871.50	71,675.00	60,695.84	0.00	0.00	71,675.00
413-52300-142	HOSPITAL AND HEALTH INSURA...	136,800.00	101,467.57	152,150.00	121,256.08	0.00	0.00	152,150.00
413-52300-143	RETIREMENT - CURRENT	56,600.00	55,376.09	65,666.53	58,189.78	0.00	0.00	58,225.00

		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 2021-2022 Interim
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	21,992.18	30,000.00	30,000.00	0.00	0.00	30,000.00
413-52300-148	EDUCATION AND TRAINING	4,500.00	1,742.00	4,500.00	3,340.25	0.00	0.00	4,500.00
	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**	**1,212,300.00**
ExpCategory: 200 - OPERATING EXPENSES								
413-52300-211	POSTAGE	9,000.00	9,000.00	9,000.00	7,651.54	0.00	0.00	9,000.00
413-52300-212	FREIGHT & SHIPPING	2,500.00	1,164.99	7,000.00	4,682.12	0.00	0.00	7,000.00
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND...	24,000.00	22,927.77	24,000.00	22,036.16	0.00	0.00	24,000.00
413-52300-241	ELECTRIC	205,000.00	160,718.34	200,000.00	170,009.37	0.00	0.00	205,000.00
413-52300-244	NATURAL GAS	6,000.00	3,863.06	6,000.00	5,067.47	0.00	0.00	6,000.00
413-52300-245	TELEPHONE	20,000.00	18,363.73	22,000.00	20,843.37	0.00	0.00	22,000.00
413-52300-249	STEP MAINTENANCE/PICKNEY B...	13,000.00	8,338.33	13,000.00	7,719.99	0.00	0.00	13,000.00
413-52300-252	LEGAL SERVICES	10,000.00	2,080.00	10,000.00	4,140.00	0.00	0.00	10,000.00
413-52300-254	ENGINEER EXPENSE	37,000.00	37,000.00	37,000.00	9,158.09	0.00	0.00	37,000.00
413-52300-255	DATA PROCESSING SERVICES	6,500.00	2,648.45	6,500.00	6,500.00	0.00	0.00	6,500.00
413-52300-258	ACCOUNTING SERVICE	11,000.00	8,025.00	11,500.00	11,500.00	0.00	0.00	11,500.00
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	16,115.06	25,000.00	19,544.71	0.00	0.00	25,000.00
413-52300-261	Repair/Maintenance Vehicle	14,000.00	13,452.93	15,000.00	5,130.59	0.00	0.00	15,000.00
413-52300-262	REPAIR AND MAINTENANCE OTH...	50,000.00	22,332.11	50,000.00	41,403.51	0.00	0.00	50,000.00
413-52300-263	METER REPLACEMENT	40,000.00	40,000.00	45,000.00	35,368.75	0.00	0.00	50,000.00
413-52300-265	SEWER LINE REPAIR AND MAINT...	40,000.00	18,449.40	35,890.00	24,298.72	0.00	0.00	40,000.00
413-52300-266	WATER LINE AND TANK MAINTE...	65,000.00	41,973.77	65,000.00	47,855.05	0.00	0.00	65,000.00
413-52300-267	REPAIR AND MAINTENANCE PU...	60,000.00	22,019.19	50,000.00	30,679.08	0.00	0.00	60,000.00
413-52300-289	OTHER TRAVEL	1,500.00	0.00	1,500.00	1,300.00	0.00	0.00	1,500.00
413-52300-292	SEWER CHEMICAL AND LAB EXP...	20,000.00	8,447.95	15,000.00	35,412.02	0.00	0.00	20,000.00
413-52300-293	WATER AND SEWER TESTING	15,500.00	13,881.53	15,500.00	8,955.56	0.00	0.00	15,500.00
413-52300-295	DUMPSTER SERVICE	30,000.00	29,464.35	30,000.00	30,150.69	0.00	0.00	30,000.00
413-52300-299	OTHER EXPENSES	9,000.00	21,573.78	9,000.00	7,817.04	0.00	0.00	9,000.00
413-52300-310	OFFICE SUPPLIES	5,500.00	3,706.73	5,500.00	2,984.65	0.00	0.00	5,500.00
413-52300-320	OPERATING SUPPLIES	16,500.00	16,500.00	16,500.00	14,306.81	0.00	0.00	16,500.00
413-52300-322	CHEMICALS	175,000.00	150,359.31	160,000.00	138,919.50	0.00	0.00	175,000.00
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	8,245.93	15,800.00	9,264.32	0.00	0.00	15,800.00

		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 2021-2022 Interim
413-52300-331	GAS, DIESEL (FUEL ONLY)	20,000.00	16,141.67	22,500.00	14,650.19	0.00	0.00	22,500.00
413-52300-339	FIRE HYDRANT REPAIR AND MTN…	6,000.00	4,446.56	6,000.00	2,060.00	0.00	0.00	6,000.00
413-52300-451	CRUSHED STONE	13,500.00	4,051.87	13,500.00	10,665.06	0.00	0.00	13,500.00
413-52300-510	INSURANCE	52,000.00	51,340.64	29,250.00	29,250.00	0.00	0.00	60,000.00
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	2,000.00
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	130,000.00
413-52300-631	INTEREST ON BONDED DEBT	70,000.00	62,322.00	318,750.00	160,018.75	0.00	0.00	318,750.00
413-52300-700	BAD DEBIT EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
	ExpCategory: 200 - OPERATING EXPENSES Total:	**1,230,800.00**	**1,382,616.30**	**1,428,190.00**	**939,343.11**	**0.00**	**0.00**	**1,503,050.00**
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**	**2,715,350.00**
	Expense Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**2,715,350.00**
	Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-781,740.00**	**841,735.79**	**-7,441.53**	**1,201,084.08**	**0.00**	**0.00**	**-2,715,350.00**

		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 2021-2022 Interim
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	
	RevCategory: 36000 - OTHER REVENUE Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**0.00**
	Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,023,201.57**	**0.00**	**0.00**	**-9,716,250.00**

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 2021-2022 Interim
Fund: 110 - GENERAL FUND							
Revenue							
31000 - LOCAL TAXES	4,018,670.00	4,901,519.40	3,886,000.00	4,887,544.35	0.00	0.00	0.00
32000 - LICENSES AND PERMITS	56,000.00	105,045.21	52,000.00	144,642.07	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE	579,050.00	658,771.45	1,527,689.50	883,187.51	0.00	0.00	0.00
34000 - CHARGES FOR SERVICES	18,000.00	23,993.07	15,250.00	23,373.08	0.00	0.00	0.00
35000 - FINES, FORFEITS, AND PENALTIES	375,000.00	423,277.74	350,000.00	197,387.05	0.00	0.00	0.00
36000 - OTHER REVENUE	328,500.00	494,067.41	11,451,500.00	1,561,001.71	0.00	0.00	0.00
Revenue Total:	**5,375,220.00**	**6,606,674.28**	**17,282,439.50**	**7,697,135.77**	**0.00**	**0.00**	**0.00**
Expense							
Department: 41210 - CITY COURT							
100 - PERSONNEL SERVICES	220,650.00	206,712.53	241,975.00	214,283.17	0.00	0.00	241,975.00
200 - OPERATING EXPENSES	55,400.00	39,190.89	53,500.00	38,289.20	0.00	0.00	53,500.00
Department: 41210 - CITY COURT Total:	**276,050.00**	**245,903.42**	**295,475.00**	**252,572.37**	**0.00**	**0.00**	**295,475.00**
Department: 41510 - FINANCE							
100 - PERSONNEL SERVICES	427,300.00	438,292.29	483,146.08	374,647.18	0.00	0.00	457,100.00
200 - OPERATING EXPENSES	287,250.00	218,134.00	1,100,558.33	258,904.42	0.00	0.00	1,014,550.00
900 - CAPITAL OUTLAY	644,500.00	639,304.04	5,013,666.67	198,458.10	0.00	0.00	6,000.00
Department: 41510 - FINANCE Total:	**1,359,050.00**	**1,295,730.33**	**6,597,371.08**	**832,009.70**	**0.00**	**0.00**	**1,477,650.00**
Department: 41640 - TECHNOLOGY							
100 - PERSONNEL SERVICES	65,000.00	48,631.26	86,425.00	61,789.06	0.00	0.00	86,425.00
200 - OPERATING EXPENSES	141,000.00	89,324.30	185,700.00	75,936.42	0.00	0.00	185,700.00
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**	**272,125.00**
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	1,256,850.00
200 - OPERATING EXPENSES	264,675.00	144,489.85	271,062.80	223,943.94	0.00	0.00	260,200.00
900 - CAPITAL OUTLAY	123,000.00	25,167.48	162,402.00	110,415.28	0.00	0.00	0.00
Department: 42100 - POLICE Total:	**1,643,175.00**	**1,308,436.95**	**1,702,314.80**	**1,497,488.62**	**0.00**	**0.00**	**1,517,050.00**
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	1,315,875.00
200 - OPERATING EXPENSES	436,100.00	413,928.88	429,040.00	318,144.62	0.00	0.00	424,150.00
600 - DEBT Service	0.00	0.00	41,000.00	34,968.00	0.00	0.00	0.00
900 - CAPITAL OUTLAY	120,000.00	115,198.51	6,017,000.00	1,231,165.62	0.00	0.00	0.00
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**	**1,740,025.00**
Department: 43100 - HIGHWAYS AND STREETS							
100 - PERSONNEL SERVICES	396,240.00	353,527.05	403,475.00	373,608.36	0.00	0.00	403,475.00

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 2021-2022 Interim
200 - OPERATING EXPENSES	497,155.00	191,051.36	301,162.80	184,462.43	0.00	0.00	300,300.00
900 - CAPITAL OUTLAY	40,750.00	7,763.00	184,505.00	171,390.00	0.00	0.00	16,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	**934,145.00**	**552,341.41**	**889,142.80**	**729,460.79**	**0.00**	**0.00**	**719,775.00**
Department: 44310 - SENIOR CITIZEN ACTIVITIES							
100 - PERSONNEL SERVICES	204,350.00	136,024.04	190,875.00	178,402.08	0.00	0.00	190,875.00
200 - OPERATING EXPENSES	83,470.00	75,656.72	94,470.00	57,309.87	0.00	0.00	89,100.00
770 - Grants	0.00	0.00	39,750.00	31,720.19	0.00	0.00	0.00
900 - CAPITAL OUTLAY	11,150.00	18,928.41	8,500.00	8,187.42	0.00	0.00	0.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	**298,970.00**	**230,609.17**	**333,595.00**	**275,619.56**	**0.00**	**0.00**	**279,975.00**
Department: 44700 - PARKS							
100 - PERSONNEL SERVICES	216,490.00	190,573.92	222,375.00	191,687.60	0.00	0.00	222,375.00
200 - OPERATING EXPENSES	235,803.18	147,788.15	471,138.80	198,376.17	0.00	0.00	268,700.00
900 - CAPITAL OUTLAY	150,000.00	77,610.65	88,502.29	116,067.80	0.00	0.00	0.00
Department: 44700 - PARKS Total:	**602,293.18**	**415,972.72**	**782,016.09**	**506,131.57**	**0.00**	**0.00**	**491,075.00**
Expense Total:	**7,083,633.18**	**5,882,173.43**	**18,729,954.77**	**7,061,920.10**	**0.00**	**0.00**	**6,793,150.00**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**-1,708,413.18**	**724,500.85**	**-1,447,515.27**	**635,215.67**	**0.00**	**0.00**	**-6,793,150.00**

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

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 2021-2022 Interim
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	0.00
36000 - OTHER REVENUE	5.00	5.86	5.00	899.77	0.00	0.00	0.00
Revenue Total:	**30,005.00**	**2,602.33**	**2,005.00**	**7,923.24**	**0.00**	**0.00**	**0.00**
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**
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
100 - PERSONNEL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
200 - OPERATING EXPENSES	5,250.00	981.02	5,250.00	37.00	0.00	0.00	5,250.00
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**	**7,750.00**
Expense Total:	**32,750.00**	**981.02**	**32,750.00**	**42.00**	**0.00**	**0.00**	**7,750.00**
Fund: 123 - DRUG FUND Surplus (Deficit):	**-2,745.00**	**1,621.31**	**-30,745.00**	**7,881.24**	**0.00**	**0.00**	**-7,750.00**

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 2021-2022 Interim
Fund: 150 - PASS THROUGH GRANT							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	0.00
Revenue Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
Expense							
Department: 41510 - FINANCE							
200 - OPERATING EXPENSES	0.00	0.00	1,200,000.00	92,000.00	0.00	0.00	0.00
Department: 41510 - FINANCE Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**1,200,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
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 2021-2022 Interim
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	0.00
Revenue Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**0.00**	**0.00**	**0.00**
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	**0.00**	**3,313.24**	**0.00**	**178.67**	**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 2021-2022 Interim
Fund: 413 - WATER AND SEWER							
Revenue							
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	608,000.00	0.00	0.00	0.00	0.00
36000 - OTHER REVENUE	0.00	-4,275.84	17,000,000.00	-2,702.25	0.00	0.00	0.00
37000 - REVENUE	2,751,900.00	3,444,931.57	2,845,490.00	3,655,401.29	0.00	0.00	0.00
Revenue Total:	**2,751,900.00**	**3,440,655.73**	**20,453,490.00**	**3,652,699.04**	**0.00**	**0.00**	**0.00**
Expense							
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	1,212,300.00
200 - OPERATING EXPENSES	1,230,800.00	1,382,616.30	1,428,190.00	939,343.11	0.00	0.00	1,503,050.00
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**	**2,715,350.00**
Expense Total:	**3,533,640.00**	**2,598,919.94**	**20,460,931.53**	**2,451,614.96**	**0.00**	**0.00**	**2,715,350.00**
Fund: 413 - WATER AND SEWER Surplus (Deficit):	**-781,740.00**	**841,735.79**	**-7,441.53**	**1,201,084.08**	**0.00**	**0.00**	**-2,715,350.00**

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 2021-2022 Interim
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN							
Revenue							
36000 - OTHER REVENUE	0.00	-1.25	0.00	59.90	0.00	0.00	0.00
Revenue Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**0.00**
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	**0.00**	**-1.25**	**0.00**	**59.90**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,023,201.57**	**0.00**	**0.00**	**-9,716,250.00**

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 2021-2022 Interim
110 - GENERAL FUND	-1,708,413.18	724,500.85	-1,447,515.27	635,215.67	0.00	0.00	-6,793,150.00
121 - STATE STREET AID FUND	201,500.00	186,069.75	-49,605.50	178,782.01	0.00	0.00	-200,000.00
123 - DRUG FUND	-2,745.00	1,621.31	-30,745.00	7,881.24	0.00	0.00	-7,750.00
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	0.00
413 - WATER AND SEWER	-781,740.00	841,735.79	-7,441.53	1,201,084.08	0.00	0.00	-2,715,350.00
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	-1.25	0.00	59.90	0.00	0.00	0.00
Report Surplus (Deficit):	**-2,291,398.18**	**1,757,239.69**	**-1,535,307.30**	**2,023,201.57**	**0.00**	**0.00**	**-9,716,250.00**