

	FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Budget
<b>413-Water &amp; Sewer Fund</b>					
Financial Summary					
Revenue Summary					
Local Taxes	\$532				
Intergovernmental Revenue	\$2,272,995	\$1,700,000	\$1,743,494	\$1,743,494	\$3,574,188
Charges for Services	\$79,550	\$45,000	\$44,200	\$63,500	\$45,000
Other Revenue	\$58,821	\$6,500	\$334,694	\$477,000	\$429,000
Public Ent. Revenue	\$9,440,210	\$9,346,200	\$6,490,966	\$9,722,351	\$9,661,200
<b>TOTAL REVENUE</b>	<b>\$11,852,108</b>	<b>\$11,097,700</b>	<b>\$8,613,354</b>	<b>\$12,006,345</b>	<b>\$13,709,388</b>
EXPENDITURE SUMMARY					
Sewer Rehab-Veolia	\$373,471	\$2,038,925	\$247,731	\$370,800	\$2,577,088
Administration	\$3,989,721	\$4,041,666	\$2,372,466	\$4,044,528	\$4,171,921
Water Resources	\$2,566,709	\$3,795,400	\$1,589,566	\$2,227,741	\$4,420,950
Water Trans. & Dist.	\$703,415	\$999,000	\$682,567	\$342,360	\$1,078,100
Sewer Collection	\$284,323	\$314,650	\$141,645	\$230,457	\$267,200
Sewer Treatment-Veolia	\$1,307,968	\$1,884,277	\$910,582	\$1,366,778	\$2,046,066
Grinder Pumps	\$471,510	\$521,450	\$230,722	\$471,654	\$497,750
Customer Acct/Collection	\$392,886	\$441,800	\$289,847	\$449,459	\$496,300
Water & Sewer Projects	\$1,332,758	\$13,665,821	\$1,771,859	\$3,525,226	\$14,467,305
	\$11,422,761	\$27,702,989	\$8,236,985	\$13,029,000	\$30,022,680
Less Capital Expenses	-\$2,386,759	\$18,186,321	\$1,853,310	\$4,191,836	\$19,778,305
<b>TOTAL EXPENDITURES</b>	<b>\$9,036,002</b>	<b>\$9,516,668</b>	<b>\$6,383,675</b>	<b>\$8,837,164</b>	<b>\$10,244,375</b>
	\$196,443				
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$2,816,106</b>	<b>\$1,581,032</b>	<b>\$2,229,679</b>	<b>\$3,169,181</b>	<b>\$3,465,013</b>
	\$7,433,040			\$4,792,637	

REVENUES						
Local Taxes						
31300	Penalty & Interest Abutments	\$532				
INTERGOVERNMENTAL REV.						
33190	ARPA Direct	\$1,751,494				
33190	City TDEC ARPA					
33190	County ARPA					
33198	CDBG Grant	\$456,210				
33479	Hwy 127N I-40 -Plateau Rd.	\$14,531				
33493	TDOT - Northwest Conn Sewer Line	\$50,760				
<b>TOTAL INTERGOVERNMENTAL REV.</b>		<b>\$2,272,995</b>	<b>\$1,700,000</b>	<b>\$1,743,494</b>	<b>\$1,743,494</b>	<b>\$3,574,188</b>
CHARGES FOR SERVICES						
34323	Grave - Open/Close	\$79,550	\$45,000	\$44,200	\$63,500	\$45,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$79,550</b>	<b>\$45,000</b>	<b>\$44,200</b>	<b>\$63,500</b>	<b>\$45,000</b>
OTHER REVENUE						
36100	Interest Earnings	\$26,955	\$4,000	\$284,614	\$426,000	\$425,000
36210	Rent-lease property	\$3,033	\$2,500	\$2,080	\$3,000	\$2,500
	Insurance recovery	\$27,333		\$46,500	\$46,500	
36354	TML Package Bonus	\$1,500		\$1,500	\$1,500	\$1,500
<b>TOTAL OTHER REVENUE</b>		<b>\$58,821</b>	<b>\$6,500</b>	<b>\$334,694</b>	<b>\$477,000</b>	<b>\$429,000</b>
PUBLIC ENT REVENUE						
37110	Metered Water Sales	\$3,707,210	\$3,700,000	\$2,556,972	\$3,835,000	\$3,800,000
37111	Util District Metered Water Sales	\$1,037,872	\$1,125,000	\$757,872	\$1,136,808	\$1,130,000
37112	Water to Catoosa	\$504,435	\$490,000	\$348,423	\$522,635	\$500,000
37120	Flat Rate Water Sales	\$1,651	\$1,500	\$4,737	\$7,106	\$1,500

37191	Penalties/Theft/Collection Fee	\$63,921	\$75,000	\$44,748	\$67,155	\$65,000
37193	Servicing Customer Accounts	\$14,407	\$17,500	\$10,191	\$15,287	\$17,500
37194	Sewer Capacity Fee	\$30,000				
37195	Service Charge-New Connection	\$78,675	\$75,000	\$45,050	\$67,575	\$75,000
37196	Water Tap Fees	\$149,326	\$110,000	\$51,625	\$77,438	\$75,000
37197	Line Extension Charges			\$1,250	\$1,875	
37198	Leak Protection	\$30,468	\$60,000	\$37,817	\$56,726	\$60,000
37199	Returned Check Charge	\$1,360	\$2,000	\$860	\$1,290	\$2,000
37210	Sewer Service Charge	\$3,515,488	\$3,400,000	\$2,513,479	\$3,770,219	\$3,750,000
37230	Spec Sewer Fee-Leachate	\$788		\$1,225	\$1,838	
37293	Grinder Pumps	\$202,811	\$200,000	\$77,114	\$115,671	\$125,000
37294	Grinder Pump Electrical Insp.	\$1,995	\$3,200	\$595	\$893	\$3,200
37296	Sewer Tap Fees	\$65,825	\$85,000	\$22,550	\$33,825	\$70,000
37990	Miscellaneous Revenue	\$49,261	\$20,000	\$2,179	\$3,269	\$5,000
37991	Bad Debt	-\$15,283	-\$18,000	-\$13,001	-\$19,502	-\$18,000
<b>TOTAL PUBLIC ENT REVENUE</b>		<b>\$9,440,210</b>	<b>\$9,346,200</b>	<b>\$6,490,966</b>	<b>\$9,722,351</b>	<b>\$9,661,200</b>
<b>TOTAL REVENUE</b>		<b>\$11,852,108</b>	<b>\$11,097,700</b>	<b>\$8,613,354</b>	<b>\$12,006,345</b>	<b>\$13,709,388</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Sewer Rehab-Veolia</b>						
CONTRACTUAL SERVICES						
41920-260	Repair & Maintenance	\$67,835	\$40,000	\$32,974	\$60,000	\$50,000
41920-261	Vehicle Maintenance	\$2,991	\$10,000	\$395	\$395	\$15,000
41920-290	Contractual Services	\$249,676	\$256,425	\$171,150	\$256,725	\$385,088
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$320,502</b>	<b>\$306,425</b>	<b>\$204,519</b>	<b>\$317,120</b>	<b>\$450,088</b>
SUPPLIES						
41920-320	Operating Supplies	\$57			\$467	\$0
<b>TOTAL</b>		<b>\$57</b>		<b>\$0</b>	<b>\$467</b>	<b>\$0</b>
BUILDING MATERIALS						
41920-400	Building Materials		\$2,000	\$200	\$200	\$2,000
41920-410	Manhole/Sewerline Replacement	\$120	\$10,000		\$0	\$10,000
<b>TOTAL BUILDING MATERIALS</b>		<b>\$120</b>	<b>\$12,000</b>	<b>\$200</b>	<b>\$200</b>	<b>\$12,000</b>
CAPITAL OUTLAY						
41920-940-004	ATV					\$25,000
41920-940-008	Telemetry Equip.	\$37,641	\$7,500			
41920-940-006	Miller Pump Station Upgrade					\$350,000
41920-940-006	Pump station replacement pumps					\$85,000
41920-940-006	Pump St Pump/Electrical	\$15,151	\$765,000	\$43,012	\$53,480	
41920-940-005	Misc Equipment		\$248,000			
41920-940-003	Vac Jetter Truck		\$350,000			\$465,000
41920-940-011	550 Ford Auto Crane		\$175,000			\$215,000
42920-940-011	Tandem Dump truck					\$175,000
41920-940-005	Front End Wheel loader		\$175,000			\$200,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$52,792</b>	<b>\$1,720,500</b>	<b>\$43,012</b>	<b>\$53,480</b>	<b>\$2,115,000</b>
<b>TOTAL Sewer Rehab-Veolia</b>		<b>\$373,471</b>	<b>\$2,038,925</b>	<b>\$247,731</b>	<b>\$370,800</b>	<b>\$2,577,088</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Administration</b>						
PERSONNEL SERVICES						
41990-140	HRA	\$60			\$4,580	
41990-141	Social Security Taxes					
41990-142	Employee Insurance	\$15,182	\$15,500	\$22,828	\$34,242	\$30,000
41990-143	Retirement	\$490	\$1,000		\$0	\$1,000
41990-149	Wellness Program	\$503	\$1,000	\$35	\$53	\$1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$16,235</b>	<b>\$17,500</b>	<b>\$22,863</b>	<b>\$34,295</b>	<b>\$32,000</b>
CONTRACTUAL SERVICES						
41990-230	Publicity, Dues & Subscription	\$16,234	\$15,000	\$11,435	\$15,000	\$15,000
41990-236	Public Relations	\$2,414	\$2,500	\$2,936	\$3,000	\$5,000
41990-250	New Hire Background Check		\$1,000			\$1,000
41990-251	Medical Services	\$442	\$750	\$387	\$387	\$750
41990-252	Legal Services	\$3,774	\$5,000	\$655	\$2,610	\$5,000
41990-253	Accounting & Auditing	\$9,600	\$15,000	\$12,046	\$15,000	\$15,000
41990-255	Time & Attendance					\$5,160
41990-259	Recording Fees	\$22	\$100	\$17	\$17	\$100
41990-290	Contractual Services	\$10,678	\$10,000	\$12,954	\$14,000	\$10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$43,164</b>	<b>\$49,350</b>	<b>\$40,430</b>	<b>\$50,014</b>	<b>\$57,010</b>
FIXED CHARGES						
41990-513	Liability & Property Insurance	\$113,727	\$120,000	\$133,823	\$133,823	\$150,000
41990-540	Depreciation - Water	\$1,748,875	\$1,780,000	\$1,027,026	\$1,780,000	\$1,780,000
41990-541	Depreciation - Sewer	\$1,135,541	\$1,125,000	\$687,085	\$1,125,000	\$1,200,000
41990-555	Bank Service Charges	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FIXED CHARGES</b>		<b>\$2,998,143</b>	<b>\$3,025,000</b>	<b>\$1,847,934</b>	<b>\$3,038,823</b>	<b>\$3,130,000</b>
DEBT SERVICE						
41990-631	Interest on Bonds - Water	\$470,894	\$460,316	\$280,159	\$460,316	\$440,911
41990-691	Interest on Bonds - Sewer	\$100,000	\$100,000		\$100,000	\$100,000

41990-691	Bond Service Fees-Water	\$835	\$2,000	\$540	\$540	\$1,000
41990-692	Bond Service Fees - Sewer	\$450	\$1,000	\$540	\$540	\$1,000
<b>TOTAL DEBT SERVICE</b>		<b>\$572,179</b>	<b>\$563,316</b>	<b>\$281,239</b>	<b>\$561,396</b>	<b>\$542,911</b>
<b>GRANTS, CONTR, &amp; OTHERS</b>						
41990-765	Allocated Costs to General Fund	\$140,000	\$145,000	\$70,000	\$140,000	\$190,000
41990-766	In Lieu of Taxes (Transfer to GF)	\$220,000	\$222,000	\$110,000	\$220,000	\$220,000
<b>TOTAL GRANTS, CONTR, &amp; OTHERS</b>		<b>\$360,000</b>	<b>\$367,000</b>	<b>\$180,000</b>	<b>\$360,000</b>	<b>\$410,000</b>
<b>CAPITAL OUTLAY</b>						
41990-940-003	Time Keeping software		\$19,500			
<b>TOTAL Administration</b>		<b>\$3,989,721</b>	<b>\$4,041,666</b>	<b>\$2,372,466</b>	<b>\$4,044,528</b>	<b>\$4,171,921</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Water Resources</b>						
PERSONNEL SERVICES						
52130-121	Wages	\$514,642	\$559,000	\$364,241	\$559,000	\$728,600
52130-122	Scheduled Overtime	\$18,576	\$19,000	\$13,262	\$19,000	\$22,000
52130-123	Unscheduled Overtime	\$5,557	\$2,500	\$4,172	\$5,000	\$5,000
52130-124	Callout		\$500	\$111	\$111	\$500
52130-135	Mgmt Education & Training	\$885	\$500	\$1,050	\$1,050	\$1,200
52130-140	HRA	\$11,341	\$8,700	\$3,172	\$3,172	\$8,700
52130-141	Social Security Taxes	\$40,005	\$44,500	\$26,825	\$44,500	\$55,800
52130-142	Employee Insurance	\$119,172	\$127,000	\$86,897	\$127,000	\$21,050
52130-143	Retirement	\$46,411	\$56,000	\$29,929	\$56,000	\$68,000
52130-146	Workmen's Compensation	\$15,303	\$20,000	\$10,883	\$10,883	\$25,000
52130-147	Unemployment Insurance	\$278	\$400	\$24	\$288	\$400
52130-148	Employee Education & Training	\$2,041	\$1,500	\$2,105	\$2,683	\$2,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$774,211</b>	<b>\$839,600</b>	<b>\$542,671</b>	<b>\$828,687</b>	<b>\$938,750</b>
CONTRACTUAL SERVICES						
52130-211	Postage	\$71	\$250	\$46	\$270	\$250
52130-216	Cable	\$589	\$1,000		\$0	\$1,000
52130-219	Internet/Networking Access	\$2,522	\$2,500	\$1,453	\$2,180	\$2,500
52130-220	E-Mail	\$180	\$250	\$120	\$180	\$250
52130-230	Publicity, Dues & Subscription	\$8,079	\$8,000	\$7,007	\$8,000	\$8,000
52130-241	Electric	\$341,079	\$340,000	\$269,288	\$365,000	\$350,000
52130-242	Water	\$48,602	\$50,000	\$37,295	\$50,000	\$50,000
52130-244	Natural Gas	\$1,494	\$5,000	\$905	\$2,000	\$2,500
52130-245	Telephone	\$11,980	\$12,000	\$9,639	\$16,000	\$12,000
52130-249	Garbage Pickup	\$950	\$1,800	\$598	\$1,000	\$1,800
52130-261	Vehicle Maintenance	\$1,972	\$2,500	\$724	\$800	\$2,500
52130-262	Equipment Maintenance	\$40,150	\$35,000	\$62,904	\$90,000	\$42,000
52130-267	Facility Maintenance	\$9,957	\$10,000	\$9,318	\$18,000	\$22,000

52130-269	Tank Maintenance	\$25,413	\$30,000	\$1,853	\$3,000	\$30,000
52130-280	Travel	\$3,124	\$2,500	\$1,248	\$2,620	\$2,500
52130-290	Contractual Services	\$6,333	\$10,000	\$1,552	\$3,500	\$12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$502,495</b>	<b>\$510,800</b>	<b>\$403,950</b>	<b>\$562,550</b>	<b>\$539,300</b>
SUPPLIES						
52130-310	Office Supplies	\$3,321	\$2,000	\$1,117	\$3,000	\$2,500
52130-312	Computers & Related Equip.	\$1,699	\$2,000	\$378	\$1,200	\$5,400
52130-320	Operating Supplies	\$28,826	\$42,000	\$19,336	\$30,000	\$30,000
52130-322	Chemical & Lab Supplies	\$227,310	\$250,000	\$228,396	\$300,000	\$340,000
52130-326	Uniforms	\$4,492	\$5,500	\$3,288	\$4,000	\$5,500
52130-331	Gas, Oil, Etc	\$15,496	\$8,000	\$2,821	\$5,000	\$8,000
52130-344	Safety Supplies/Training	\$1,231	\$1,500	\$1,256	\$1,256	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$282,375</b>	<b>\$311,000</b>	<b>\$256,592</b>	<b>\$344,456</b>	<b>\$392,900</b>
FIXED CHARGES						
52130-533	Rental: Machinery & Equip.	\$444	\$1,000	\$2,949	\$3,250	\$4,000
52120-534	Lease Expenses	\$7,619	\$13,000	\$7,381	\$15,000	\$15,000
52130-565	Licenses & Permits	\$19,570	\$20,000	\$18,120	\$18,620	\$20,000
<b>TOTAL FIXED CHARGES</b>		<b>\$27,633</b>	<b>\$34,000</b>	<b>\$28,450</b>	<b>\$36,870</b>	<b>\$39,000</b>
CAPITAL OUTLAY						
52130-920-003	Misc Imp		\$200,000			\$300,000
52130-940-016	Miox cell Holiday Hills		\$240,000		\$1,550	\$45,000
52130-930-004	Repaint/surfacing Tanks	\$488,755				
52130-940-003	Miox Cell HH Rebuild	\$227,830	\$20,000	\$1,550		x
52130-940-001	SCADA Components Upgrade		\$800,000	\$341,853	\$377,497	\$800,000
52130-940-003	Variable Drives & Check Valves		\$140,000	\$14,500	\$76,131	\$140,000
52130-940-003	Filter Rehab (4) @ MP		\$195,000			x
52130-940-003	Replace tubesetters @ HH		\$160,000			
52130-940-003	Install tubesetters @ MP		\$280,000			\$946,000
52130-940-003	Turbidimeters & Controllers @ HH	\$263,410	\$65,000			x



52130-920-004	Shed					\$50,000
52130-940-003	Turbidimeters & Controllers @ MP					\$30,000
52130-920-004	Chemical Room Addition					\$200,000
						x
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$979,995</b>	<b>\$2,100,000</b>	<b>\$357,903</b>	<b>\$455,178</b>	<b>\$2,511,000</b>
<b>TOTAL Water Resources</b>		<b>\$2,566,709</b>	<b>\$3,795,400</b>	<b>\$1,589,566</b>	<b>\$2,227,741</b>	<b>\$4,420,950</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Water Trans. &amp; Dist.</b>						
<b>PERSONNEL SERVICES</b>						
52140-121	Wages	\$334,464	\$391,700	\$274,713	\$425,000	\$507,300
52140-123	Unscheduled Overtime	\$3,079	\$3,000	\$2,597	\$3,035	\$2,100
52140-124	Call-Out Pay	\$15,593	\$11,900	\$19,366	\$22,000	\$16,900
52140-140	HRA	\$5,408	\$4,350			\$0
52140-141	Social Security Taxes	\$26,614	\$31,100	\$20,611	\$33,000	\$38,900
52140-142	Employee Insurance	\$88,610	\$117,700	\$77,043	\$11,770	\$163,600
52140-143	Retirement	\$35,284	\$44,000	\$25,182	\$44,000	\$53,000
52140-146	Workmen's Compensation	\$7,070	\$10,000	\$6,939	\$6,939	\$11,000
52140-147	Unemployment Insurance	\$227	\$400	\$56	\$320	\$400
52140-148	Employee Education & Training	\$675	\$2,000			\$2,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$517,024</b>	<b>\$616,150</b>	<b>\$426,507</b>	<b>\$546,064</b>	<b>\$795,200</b>
<b>CONTRACTUAL SERVICES</b>						
52140-219	Internet/Networking	\$192	\$450		\$0	\$400
52140-220	E-Mail	\$120	\$150	\$80	\$120	\$150
52140-230	Publicity, Dues & Subscription	\$2,765	\$3,200	\$5,334	\$5,334	\$7,000
52140-241	Electric	\$3,896	\$4,000	\$2,568	\$4,000	\$4,000
52140-242	Water	\$467	\$750	\$295	\$500	\$750
52140-244	Natural Gas	\$1,612	\$1,300	\$1,038	\$1,557	\$1,300
52140-245	Telephone	\$868	\$1,100	\$625	\$980	\$1,100
52140-261	Vehicle Maintenance	\$6,693	\$5,000	\$6,264	\$7,000	\$7,500
52140-262	Equipment Maintenance	\$6,919	\$10,000	\$5,365	\$8,048	\$15,000
52140-266	Hydrant Maintenance	\$6,456	\$5,000		\$475	\$5,000
52140-267	Facility Maintenance	\$108	\$5,000	\$235	\$265	\$5,000
52140-280	Travel	\$641	\$1,000		\$0	\$1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$30,737</b>	<b>\$36,950</b>	<b>\$21,804</b>	<b>\$28,279</b>	<b>\$48,200</b>

<b>SUPPLIES</b>						
52140-310	Office Supplies	\$232	\$500	\$44	\$100	\$500
52140-312	Computer & Related Services	\$6,678	\$2,200	\$1,260	\$1,260	\$1,000
52140-313	WTR: Special Equipment	\$627	\$2,000		\$1,125	\$2,000
52140-320	Operating Supplies	\$18,541	\$21,000	\$7,406	\$14,000	\$15,000
52140-326	Uniforms	\$5,216	\$6,000	\$3,046	\$5,000	\$6,000
52140-331	Gas, Oil, etc.	\$22,968	\$18,000	\$14,004	\$21,006	\$22,000
52140-344	Safety Supplies & Training	\$146	\$1,000	\$682	\$1,061	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$54,408</b>	<b>\$50,700</b>	<b>\$26,442</b>	<b>\$43,552</b>	<b>\$47,500</b>
<b>BUILDING MATERIALS</b>						
52140-400	Line Maintenance/Repair	\$67,291	\$85,000	\$85,247	\$135,000	\$100,000
52140-452	WTR: Gravel & Topsoil & Coal mix	\$3,063	\$7,500	\$3,355	\$7,788	\$7,500
<b>TOTAL BUILDING MATERIALS</b>		<b>\$70,354</b>	<b>\$92,500</b>	<b>\$88,602</b>	<b>\$142,788</b>	<b>\$107,500</b>
<b>FIXED CHARGES</b>						
52140-533	Rental: Machinery & Equip.	\$24	\$500	\$24	\$24	\$500
52140-534	Lease Expense		\$19,000	\$971	\$9,500	\$19,000
52140-565	Licenses & Permits	\$100	\$200	\$100	\$100	\$200
<b>TOTAL FIXED CHARGES</b>		<b>\$124</b>	<b>\$19,700</b>	<b>\$1,095</b>	<b>\$9,624</b>	<b>\$19,700</b>
<b>Capital Outlay</b>						
52140-940-003	Truck	\$30,768				
52140-920-001	Forks/New backhoe					
52140-920-001	Eq Shed/ Pipe shed		\$53,000	\$57	\$57	\$60,000
52140-940-009	Backhoe		\$130,000	\$118,060	\$118,060	
<b>TOTAL CAPITAL EXPENSE</b>		<b>\$30,768</b>	<b>\$183,000</b>	<b>\$118,117</b>	<b>\$118,117</b>	<b>\$60,000</b>
<b>TOTAL Water Trans. &amp; Dist.</b>		<b>\$703,415</b>	<b>\$999,000</b>	<b>\$682,567</b>	<b>\$342,360</b>	<b>\$1,078,100</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Sewer Collection</b>						
PERSONNEL SERVICES						
52210-121	Wages	\$144,996	\$158,600	\$58,198	\$100,000	\$115,700
52210-123	Unscheduled Overtime	\$2,947	\$1,500	\$1,541	\$2,000	\$1,500
52210-124	Call-Out Pay	\$8,503	\$15,000	\$4,645	\$5,115	\$15,000
52210-141	Social Security Taxes	\$11,814	\$14,000	\$4,398	\$7,500	\$12,000
52210-142	Employee Insurance	\$39,424	\$45,900	\$32,166	\$45,900	\$33,800
52210-143	Retirement	\$12,925	\$16,000	\$4,002	\$7,500	\$10,000
52210-146	Workmen's Compensation	\$4,092	\$7,000	\$1,791	\$1,791	\$5,500
52210-147	Unemployment Insurance	\$105	\$250		\$48	\$300
52210-148	Employee Education & Training	\$170	\$500			\$500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$224,976</b>	<b>\$258,750</b>	<b>\$106,741</b>	<b>\$169,854</b>	<b>\$194,300</b>
CONTRACTUAL SERVICES						
52210-230	Publicity, Dues & Subscription	\$2,689	\$3,000	\$5,134	\$5,134	\$6,000
52210-241	Electric	\$1,538	\$1,750	\$1,159	\$1,900	\$1,750
52210-242	Water	\$467	\$700	\$295	\$500	\$700
52210-244	Natural Gas	\$1,612	\$1,500	\$1,024	\$1,480	\$1,500
52210-245	Telephone	\$261	\$300	\$175	\$300	\$300
52210-261	Vehicle Maintenance	\$460	\$1,500	\$521	\$782	\$1,500
52210-262	Equipment Maintenance	\$5,277	\$3,500	\$4,530	\$6,795	\$6,000
52210-267	Facility Maintenance	\$66	\$500	\$235	\$265	\$500
52210-280	Travel	\$14	\$100		\$0	\$100
52210-290	Contractual Services	\$1,200	\$0			\$0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$13,584</b>	<b>\$12,850</b>	<b>\$13,073</b>	<b>\$17,156</b>	<b>\$18,350</b>
SUPPLIES						
52210-310	Office Supplies	\$69	\$200	\$15	\$100	\$200
52210-313	Special Equipment	\$627	\$1,000		\$0	\$1,000
52210-320	Operating Supplies	\$5,171	\$3,500	\$3,885	\$5,000	\$5,000

52210-326	Uniforms	\$3,065	\$2,500	\$889	\$2,000	\$2,500
52210-331	Gas, Oil, Etc	\$7,442	\$7,500	\$4,222	\$6,750	\$7,500
52210-344	Safety Supplies/Training	\$77	\$500		\$293	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,451</b>	<b>\$15,200</b>	<b>\$9,011</b>	<b>\$14,143</b>	<b>\$16,700</b>
BUILDING MATERIALS						
52210-400	Line Maintenance/Repair	\$26,175	\$20,000	\$8,067	\$20,119	\$20,000
52210-401	Miscellaneous Sline Easement			<b>\$1,373</b>	<b>\$1,373</b>	
52210-452	Gravel & Topsoil & Coal Mix	\$3,063	\$7,500	\$3,356	\$7,788	\$7,500
<b>TOTAL BUILDING MATERIALS</b>		<b>\$29,238</b>	<b>\$27,500</b>	<b>\$12,796</b>	<b>\$29,280</b>	<b>\$27,500</b>
FIXED CHARGES						
52210-533	Rental: Machinery & Equi	\$24	\$100	\$24	\$24	\$100
52210-565	Licenses & Permits	\$50	\$250			\$250
<b>TOTAL FIXED CHARGES</b>		<b>\$74</b>	<b>\$350</b>	<b>\$24</b>	<b>\$24</b>	<b>\$350</b>
Capital Outlay						
52210-940-002	Inspection cameras					\$10,000
<b>TOTAL Sewer Collection</b>		<b>\$284,323</b>	<b>\$314,650</b>	<b>\$141,645</b>	<b>\$230,457</b>	<b>\$267,200</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Sewer Treatment-Veolia</b>						
<b>CONTRACTUAL SERVICES</b>						
52230-260	Repair & Maintenance	\$25,663	\$40,000	\$11,136	\$25,000	\$40,000
52230-261	Vehicle Maintenance	\$2,804	\$5,000	\$8,777	\$13,166	\$5,000
52230-262	Equipment Maintenance	\$7,868	\$25,000	\$3,296	\$5,000	\$25,000
52230-290	Contractual Services	\$1,210,592	\$1,275,777	\$860,518	\$1,275,777	\$1,339,566
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$1,246,927</b>	<b>\$1,345,777</b>	<b>\$883,727</b>	<b>\$1,318,943</b>	<b>\$1,409,566</b>
<b>SUPPLIES</b>						
52230-320	Operating	\$4,917	\$7,500			\$7,500
<b>TOTAL SUPPLIES</b>		<b>\$4,917</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>
<b>FIXED CHARGES</b>						
52230-565	Licenses & Permits	\$11,120	\$14,000	\$2,820	\$8,000	\$14,000
<b>TOTAL FIXED CHARGES</b>		<b>\$11,120</b>	<b>\$14,000</b>	<b>\$2,820</b>	<b>\$8,000</b>	<b>\$14,000</b>
<b>CAPITAL OUTLAY</b>						
52230-940-007	Influent Flow Meters	\$20,165				
52230-940-012	Influent Sampler		\$10,000			\$10,000
52230-940-012	Influent Drives					\$50,000
52230-940-007	Influent Pumps and Mechanical Seals		\$25,000			\$100,000
52230-940-005	Effluent Flow Meter		\$10,000			
52230-940-012	Misc. Equip.	\$24,839		\$4,035	\$4,035	
52230-930-007	Air leak Repair		\$250,000			\$250,000
52230-940-012	Polymer Unit		\$12,000			\$15,000
52230-940-012	U V Bulbs		\$70,000	\$20,000	\$20,000	\$50,000
52230-940-012	Biosolids Conveyor		\$70,000			\$70,000
52230-930-002	Parking Lot Maintenance		35,000			35,000
52230-930-006	Electric Gate		15,000		15,800	15,000

52230-930-007	Odor Control		20,000			20,000
TOTAL CAPITAL OUTLAY		\$45,004	\$517,000	\$24,035	\$39,835	\$615,000
<b>TOTAL Sewer Treatment-Veolia</b>		<b>\$1,307,968</b>	<b>\$1,884,277</b>	<b>\$910,582</b>	<b>\$1,366,778</b>	<b>\$2,046,066</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Grinder Pumps</b>						
<b>PERSONNEL SERVICES</b>						
52290-121	Wages	\$103,840	\$117,800	\$57,014	\$87,500	\$147,900
52290-123	Unscheduled Overtime	\$840	\$1,000	\$89	\$394	\$1,000
52290-124	Call-Out Pay	\$15,987	\$15,000	\$13,602	\$17,500	\$15,000
52290-140	HRA			\$3,012	\$3,012	
52290-141	Social Security Taxes	\$9,015	\$10,500	\$4,914	\$8,500	\$11,000
52290-142	Employee Insurance	\$20,356	\$32,700	\$16,476	\$30,100	\$49,900
52290-143	Retirement	\$10,307	\$14,000	\$6,390	\$14,000	\$17,000
52290-146	Workmen's Compensation	\$3,753	\$4,500	\$1,553	\$1,553	\$4,500
52290-147	Unemployment Insurance	\$74	\$100		\$48	\$100
52290-148	Employee Education & Training		\$100			\$100
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$164,172</b>	<b>\$195,700</b>	<b>\$103,050</b>	<b>\$162,607</b>	<b>\$246,500</b>
<b>CONTRACTUAL SERVICES</b>						
52290-241	Electric	\$1,478	\$1,800	\$974	\$1,800	\$1,800
52290-242	Water	\$467	\$700	\$295	\$500	\$700
52290-244	Natural Gas	\$1,612	\$1,500	\$1,029	\$1,668	\$1,500
52290-245	Telephone	\$261	\$300	\$175	\$263	\$300
52290-261	Vehicle Maintenance	\$4,576	\$1,500		\$78	\$1,500
52290-262	Equipment Maintenance	\$68,310	\$75,000	\$37,818	\$75,000	\$75,000
52290-263	Replacement Pumps & Panels	\$16,810	\$30,000	\$9,011	\$19,020	\$30,000
52290-267	Facility Maintenance	\$110	\$500	\$315	\$464	\$500
52290-280	Travel		\$100			\$100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$93,624</b>	<b>\$111,400</b>	<b>\$49,617</b>	<b>\$98,793</b>	<b>\$111,400</b>
<b>SUPPLIES</b>						



52290-310	Office Supplies	\$102	\$200	\$15	\$100	\$200
52290-313	Special Equipment	\$627	\$1,200		\$0	\$1,200
52290-320	Operating Supplies	\$3,938	\$4,000	\$1,149	\$3,000	\$4,000
52290-326	Uniforms	\$2,528	\$2,200	\$1,263	\$2,000	\$2,200
52290-331	Gas, Oil, Etc	\$1,909	\$2,500	\$1,826	\$3,500	\$3,000
52290-344	Safety Supplies/Training		\$750		\$245	\$750
52290-392	Grinder Pumps	\$202,811	\$200,000	\$72,538	\$200,000	\$125,000
<b>TOTAL SUPPLIES</b>		<b>\$211,915</b>	<b>\$210,850</b>	<b>\$76,791</b>	<b>\$208,845</b>	<b>\$136,350</b>
FIXED CHARGES						
52290-533	Rental	\$24	\$100	\$24	\$24	\$100
52290-565	Licenses & Permits		\$150	\$50	\$85	\$150
52290-566	Electrical Inspection Permit	\$1,775	\$3,250	\$1,190	\$1,300	\$3,250
<b>TOTAL FIXED CHARGES</b>		<b>\$1,799</b>	<b>\$3,500</b>	<b>\$1,264</b>	<b>\$1,409</b>	<b>\$3,500</b>
Capital						
		\$0	\$0	\$0	\$0	\$0
<b>TOTAL Grinder Pumps</b>		<b>\$471,510</b>	<b>\$521,450</b>	<b>\$230,722</b>	<b>\$471,654</b>	<b>\$497,750</b>

		FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
		Actual	Budget	Actual	Projected	Budget
				8 MO		
<b>Customer Acct/Collection</b>						
PERSONNEL SERVICES						
52360-121	Wages	\$149,840	\$165,100	\$107,700	\$165,000	\$187,800
52360-123	Unscheduled Overtime	\$666	\$1,000	\$530	\$850	\$1,000
52360-140	HRA					
52360-141	Social Security Taxes	\$10,778	\$12,800	\$7,279	\$12,000	\$13,700
52360-142	Employee Insurance	\$44,935	\$52,300	\$39,787	\$60,000	\$65,300
52360-143	Retirement	\$18,154	\$19,500	\$12,309	\$19,100	\$21,500
52360-146	Workmen's Compensation	\$154	\$400	\$94	\$94	\$300
52360-147	Unemployment Insurance	\$97	\$100	\$5	\$101	\$100
52360-148	Employee Education & Training					
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$224,624</b>	<b>\$251,200</b>	<b>\$167,704</b>	<b>\$257,145</b>	<b>\$289,700</b>
CONTRACTUAL SERVICES						
52360-211	Postage	\$49,090	\$52,000	\$35,276	\$55,000	\$52,000
52360-219	Internet	\$272	\$900	\$272	\$408	\$900
52360-220	E-Mail	\$300	\$400	\$200	\$300	\$400
52360-255	Data Processing	\$26,071	\$40,000	\$19,080	\$28,620	\$40,000
52360-262	Equipment Maintenance	\$6,633	\$9,000	\$7,542	\$11,313	\$9,000
52360-280	Travel			\$76	\$76	
52360-290	Contractual Services - Water	\$39,559	\$40,000	\$28,453	\$45,000	\$45,000
52360-291	Contractual Services - Sewer	\$37,022	\$40,000	\$26,546	\$40,000	\$45,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$158,947</b>	<b>\$182,300</b>	<b>\$117,445</b>	<b>\$180,717</b>	<b>\$192,300</b>
SUPPLIES						
52360-310	Office Supplies	\$1,357	\$1,300	\$825	\$1,500	\$1,300
52360-312	Computers & Related Equip.	\$746	\$500		\$4,089	\$4,500
52360-320	Operating Supplies	\$2,364	\$2,000	\$1,422	\$2,200	\$4,000
52360-326	Uniforms	\$872	\$800	\$708	\$708	\$800
<b>TOTAL SUPPLIES</b>		<b>\$5,339</b>	<b>\$4,600</b>	<b>\$2,955</b>	<b>\$8,497</b>	<b>\$10,600</b>

FIXED CHARGES						
52360-533	Rental: Machinery & Equip.	\$2,186	\$2,500	\$1,093	\$2,000	\$2,500
52360-593	Bank Draft Promotion	\$1,790	\$1,200	\$650	\$1,100	\$1,200
<b>TOTAL FIXED CHARGES</b>		<b>\$3,976</b>	<b>\$3,700</b>	<b>\$1,743</b>	<b>\$3,100</b>	<b>\$3,700</b>
Capital Outlay						
<b>TOTAL Customer Acct/Collection</b>		<b>\$392,886</b>	<b>\$441,800</b>	<b>\$289,847</b>	<b>\$449,459</b>	<b>\$496,300</b>

		FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Budget
<b>Water &amp; Sewer Projects</b>						
CAPITAL OUTLAY						
52390-930-001	Radio Read Meters	\$150,674	\$250,000	\$109,279	\$250,000	\$250,000
52390-930-003	Waterline Ind Blvd to 127		\$1,350,000	\$286,322	\$700,000	\$375,000
52390-930-006	Waterline City Lake Rd to Spruce (16")	\$2,500	\$1,300,000	\$9,017	\$9,017	\$950,000
52390-930-009	Colinx		\$30,000			\$30,000
52390-930-011	Sewer Line-City Lake Rd to Lantana	\$25,176	\$3,050,000	\$811	\$811	\$2,252,000
52390-930-015	Lantana, County Seat & SB		\$222,305			\$222,305
52390-934-002	NW connector Util Reloc	\$195,708	\$1,996,000	\$879,044	\$1,500,000	
52390-934-004	Hwy 127S Util Reloc (TDOT)	\$24,788	\$200,000	\$21,330	\$200,000	
52390-934-008	Sewer Study	\$36,000	\$45,000	\$9,000	\$9,000	
52390-934-009	I & I Improvements (Waste Water)	\$818,913	\$1,000,000			\$3,150,000
52390-934-013	Water Study	\$18,557				
52390-934-014	MPL Dam Exp Proj - Permits	\$7,430	\$650,000	\$208,405	\$400,000	\$4,500,000
52390-934-015	Waterline Replace Old Lantana Rd		\$859,085			
52390-934-019	Little Obed Pump Station	\$22,400	\$372,600			
52390-934-022	Hwy 127N Line Upgrade-Water		\$1,572,036	\$230,976	\$450,000	
52390-934-027	State Rt 1 Sparta Hwy TDOT Bridge	\$3,216	\$524,145	\$675	\$4,535	
52390-934-028	State Rt 24 Hwy 70N TDOT Bridge	\$23,396	\$231,650		\$1,863	
52390-934-003	Airport Fire Line Imp Materials		\$13,000			
52390-935-001	ARPA Pre-Plan job costs	\$4,000		\$17,000		
52390-935-006	Asset Management Plan					\$100,000
52390-930-012	Little Obed Bar Screen Jail, County Jail Bar Screen, Tansi Emergency Station Sewer pump					\$543,000
52390-934-016	Genesis to Peavine Rd. (Hwy 127N of I 40)					\$2,095,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,332,758</b>	<b>\$13,665,821</b>	<b>\$1,771,859</b>	<b>\$3,525,226</b>	<b>\$14,467,305</b>
TOTAL Water & Sewer Projects		<b>\$1,332,758</b>	<b>\$13,665,821</b>	<b>\$1,771,859</b>	<b>\$3,525,226</b>	<b>\$14,467,305</b>

Less Capital Expenses						
CAPITAL OUTLAY						
70000-900 Expenses Capitalized		<b>-\$2,386,759</b>	<b>\$18,186,321</b>	<b>\$1,853,310</b>	<b>\$4,191,836</b>	<b>\$19,778,305</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>-\$2,386,759</b>	<b>\$18,186,321</b>	<b>\$1,853,310</b>	<b>\$4,191,836</b>	<b>\$19,778,305</b>
<b>TOTAL Less Capital Expenses</b>		<b>-\$2,386,759</b>	<b>\$18,186,321</b>	<b>\$1,853,310</b>	<b>\$4,191,836</b>	<b>\$19,778,305</b>
<b>TOTAL EXPENDITURES</b>		<b>\$9,036,002</b>	<b>\$9,516,668</b>	<b>\$6,383,675</b>	<b>\$8,837,164</b>	<b>\$10,244,375</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$2,816,106</b>	<b>\$1,581,032</b>	<b>\$2,229,679</b>	<b>\$3,169,181</b>	<b>\$3,465,013</b>

		FY 21-22 Actual	FY 22-23 Budget	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Budget
<b>450-Catoosa Utility Department</b>						
Financial Summary						
Revenue Summary						
Intergovernmental Revenue		\$83,779	\$0			\$0
Other Revenue		\$10,161	\$2,500	\$90,096	\$134,894	\$100,500
Public Ent Revenue		\$2,555,328	\$2,486,500	\$1,683,784	\$2,525,676	\$2,538,500
<b>TOTAL REVENUE</b>		<b>\$2,649,268</b>	<b>\$2,489,000</b>	<b>\$1,773,880</b>	<b>\$2,660,570</b>	<b>\$2,639,000</b>
EXPENDITURE SUMMARY						
Administration		\$855,473	\$877,732	\$503,823	\$865,957	\$876,385
Water Trans. & Dist.		\$1,300,035	\$7,353,063	\$895,400	\$1,532,025	\$3,532,950
Customer Acct/Collection		\$235,860	\$285,800	\$143,582	\$244,360	\$294,200
Less Capital Expenses		-\$138,764	-\$6,052,813	\$99,836	\$300,000	\$2,215,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,252,604</b>	<b>\$2,463,782</b>	<b>\$1,442,969</b>	<b>\$2,342,342</b>	<b>\$2,488,535</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$396,664</b>	<b>\$25,218</b>	<b>\$330,911</b>	<b>\$318,229</b>	<b>\$150,465</b>
INTERGOVERNMENTAL						
	33807	RUD Grant - Plateau Rd Tank				
	33810	Hwy 127N from I-40 to Plateau rd	\$83,779	\$0		
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$83,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER REVENUE						
	36100	Interest Earnings	\$9,661	\$2,500	\$89,596	\$134,394
	36354	TML Package Bonus	\$500	\$500	\$500	\$500
<b>TOTAL OTHER REVENUE</b>		<b>\$10,161</b>	<b>\$2,500</b>	<b>\$90,096</b>	<b>\$134,894</b>	<b>\$100,500</b>

<b>PUBLIC ENT REVENUE</b>						
37110	Metered Water Sales	\$1,979,103	\$1,975,000	\$1,353,073	\$2,029,610	\$2,030,000
37113	Annexed Catoosa Water Sales	\$306,089	\$270,000	\$180,418	\$270,627	\$270,000
37191	Penalties/Theft/Collection Fee	\$22,868	\$34,000	\$17,424	\$26,136	\$34,000
37193	Servicing Customer Accounts	\$8,163	\$12,500	\$4,714	\$7,071	\$12,500
37195	Service Charge-New Connection	\$35,938	\$34,000	\$18,900	\$28,350	\$30,000
37196	Water Tap Fees	\$183,550	\$125,000	\$84,471	\$126,707	\$125,000
37198	Leak Protection	\$18,278	\$30,000	\$20,595	\$30,893	\$31,000
37199	Returned Check Charge	\$700	\$1,000	\$820	\$1,230	\$1,000
37990	Miscellaneous Revenue	-\$1,089	\$10,000	\$2,279	\$3,419	\$10,000
37991	Bad Debt	\$1,728	-\$5,000	\$1,090	\$1,635	-\$5,000
<b>TOTAL PUBLIC ENT REVENUE</b>		<b>\$2,555,328</b>	<b>\$2,486,500</b>	<b>\$1,683,784</b>	<b>\$2,525,676</b>	<b>\$2,538,500</b>
<b>TOTAL REVENUE</b>		<b>\$2,639,107</b>	<b>\$2,489,000</b>	<b>\$1,773,880</b>	<b>\$2,660,570</b>	<b>\$2,639,000</b>
Administration						
PERSONNEL SERVICES						
41990-140	HRA	\$1,869	\$4,350			
41990-141	Social Security Taxes	\$938	\$800	\$653	\$1,000	\$1,000
41990-142	Employee Insurance	\$28,083	\$30,000	\$22,816	\$35,000	\$35,000
41990-149	Wellness Program		\$750		\$0	\$750
41990-161	Advisory Board Salary/Members	\$13,045	\$12,654	\$9,143	\$13,715	\$12,812
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$43,935</b>	<b>\$48,554</b>	<b>\$32,612</b>	<b>\$49,715</b>	<b>\$49,562</b>
CONTRACTUAL SERVICES						
41990-230	Publicity, Dues & Subscription	\$267	\$1,250	\$394	\$500	\$1,250
41990-236	Public Relations	\$1,023	\$1,200	\$1,344	\$1,344	\$2,500
41990-251	Medical Services	\$184	\$500		\$75	\$500
41990-252	Legal Services	\$1,558	\$2,000	\$437	\$2,000	\$2,000
41990-253	Accounting & Auditing	\$2,400	\$5,000	\$4,827	\$4,827	\$5,000

	41990-255	Time & Attendance					\$1,720
	41990-259	Recording Fees	\$517			\$0	
	41990-290	Contractual Services		\$1,000	\$210	\$354	\$1,000
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$5,949</b>	<b>\$10,950</b>	<b>\$7,212</b>	<b>\$9,100</b>	<b>\$13,970</b>
FIXED CHARGES							
	41990-513	Liability & Property Ins	\$16,010	\$18,000	\$18,514	\$18,514	\$25,000
	41990-540	Depreciation - Water	\$567,635	\$575,000	\$335,896	\$575,000	\$580,000
	41990-555	Bank Service Charges		\$100		\$0	\$100
<b>TOTAL FIXED CHARGES</b>			<b>\$583,645</b>	<b>\$593,100</b>	<b>\$354,410</b>	<b>\$593,514</b>	<b>\$605,100</b>
DEBT SERVICE							
	41990-631	Interest on Bonds - Water	\$154,846	\$153,628	\$79,589	\$153,628	\$147,753
	41990-691	Bond Service Fees - Water	\$7,098				
<b>TOTAL DEBT SERVICE</b>			<b>\$161,944</b>	<b>\$153,628</b>	<b>\$79,589</b>	<b>\$153,628</b>	<b>\$147,753</b>
GRANTS, CONTR, & OTHERS							
	41990-765	Allocated Costs from W & S	\$60,000	\$65,000	\$30,000	\$60,000	\$60,000
<b>TOTAL GRANTS, CONTR &amp; OTHERS</b>			<b>\$60,000</b>	<b>\$65,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL CAPITAL OUTLAY</b>							
	41990-940-003	Time Keeping software		\$6,500			
<b>TOTAL Administration</b>			<b>\$855,473</b>	<b>\$877,732</b>	<b>\$503,823</b>	<b>\$865,957</b>	<b>\$876,385</b>
Water Trans. & Dist.							
PERSONNEL SERVICES							
	52140-121	Wages	\$287,888	\$339,600	\$218,565	\$330,000	\$372,200
	52140-123	Unscheduled Overtime	\$2,990	\$2,000	\$1,950	\$2,500	\$2,000
	52140-124	Call-Out Pay	\$4,400	\$7,500	\$3,877	\$6,000	\$7,500
	52140-140	HRA				\$0	
	52140-141	Social Security Taxes	\$21,685	\$26,800	\$15,686	\$26,800	\$28,500
	52140-142	Employee Insurance	\$65,388	\$91,200	\$61,723	\$91,200	\$95,600



52140-143	Retirement	\$28,396	\$38,000	\$20,720	\$38,000	\$41,000
52140-146	Workmen's Compensation	\$5,524	\$7,500	\$4,054	\$4,054	\$7,500
52140-147	Unemployment Insurance	\$156	\$100	\$19	\$187	\$100
52140-148	Employee Education & Training	\$375	\$500		\$690	\$1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$416,802</b>	<b>\$513,200</b>	<b>\$326,594</b>	<b>\$499,431</b>	<b>\$555,400</b>
CONTRACTUAL SERVICES						
52140-219	Internet/Networking Access	\$1,122	\$1,500	\$816	\$1,224	\$1,500
52140-230	Publicity, Dues & Subscription	\$4,169	\$5,000	\$6,602	\$6,602	\$8,000
52140-241	Electric	\$63,024	\$60,000	\$42,690	\$67,500	\$70,000
52140-244	Natural Gas	\$391	\$1,500	\$336	\$484	\$1,500
52140-245	Telephone	\$3,902	\$4,000	\$3,303	\$5,000	\$5,000
52140-249	Garbage pickup	\$238	\$450	\$167	\$300	\$450
52140-261	Vehicle Maintenance	\$3,996	\$4,500	\$1,984	\$4,000	\$4,500
52140-262	Equipment Maintenance	\$8,092	\$7,500	\$5,629	\$9,000	\$9,500
52140-267	Facility Maintenance	\$148	\$250	\$100	\$100	\$250
52140-269	Tank/Pump Maintenance	\$931	\$6,000	\$3,600	\$3,600	\$10,000
52140-280	Travel	\$36	\$500			\$1,000
52140-290	Contractual Services	\$7,400	\$10,000	\$7,400	\$8,000	\$12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$93,449</b>	<b>\$101,200</b>	<b>\$72,627</b>	<b>\$105,810</b>	<b>\$123,700</b>
SUPPLIES						
52140-312	Computers & Related Equip.	\$1,503	\$500	\$40	\$40	\$500
52140-320	Operating Supplies	\$3,058	\$16,500	\$3,540	\$12,000	\$16,500
52140-326	Uniforms	\$2,575	\$3,600	\$663	\$3,000	\$3,600
52140-331	Gas, Oil, Etc.	\$22,113	\$20,000	\$13,347	\$22,000	\$25,000
52140-344	Safety Supplies/Training	\$126	\$1,000		\$563	\$1,000
52140-353	Water Purchased Crossville	\$508,436	\$475,000	\$302,558	\$475,000	\$500,000
52140-354	Water Purchased-Monterey	\$2,141	\$3,000	\$24	\$34	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$539,952</b>	<b>\$519,600</b>	<b>\$320,172</b>	<b>\$512,637</b>	<b>\$549,600</b>
BUILDING MATERIALS						

52140-400	Line Maintenance/Repair		\$85,000	\$62,687	\$113,213	\$85,000
52140-452	Gravel & Sand	\$110,468	\$3,500		\$834	\$3,500
<b>TOTAL BUILDING MATERIALS</b>		<b>\$110,468</b>	<b>\$88,500</b>	<b>\$62,687</b>	<b>\$114,047</b>	<b>\$88,500</b>
FIXED CHARGES						
52140-534	Lease Expense		\$77,000			
52140-565	Licenses & Permits	\$600	\$750	\$100	\$100	\$750
<b>TOTAL FIXED CHARGES</b>		<b>\$600</b>	<b>\$77,750</b>	<b>\$100</b>	<b>\$100</b>	<b>\$750</b>
CAPITAL OUTLAY						
52140-934-001	Meters		\$100,000			\$100,000
52140-934-004	Hwy 127N I-40 to Potato Farm Rd waterline	\$116,424	\$4,577,813	\$113,220	\$300,000	\$400,000
52140-934-010	New Line Extension	\$695	\$900,000			\$583,000
52140-934-019	Water Tank -Plateau road	\$21,645				
52140-920-001	Building		\$475,000			\$475,000
52140-934-009	Creston Area Waterline					\$600,000
52140-935-006	Asset Management Plan					\$50,000
52140-940-004	Meter Reading Equip.					\$7,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$138,764</b>	<b>\$6,052,813</b>	<b>\$113,220</b>	<b>\$300,000</b>	<b>\$2,215,000</b>
<b>TOTAL Water Trans. &amp; Dist.</b>		<b>\$1,300,035</b>	<b>\$7,353,063</b>	<b>\$895,400</b>	<b>\$1,532,025</b>	<b>\$3,532,950</b>
Customer Acct/Collection						
PERSONNEL SERVICES						
52360-121	Wages	\$95,585	\$104,900	\$47,674	\$80,000	\$110,600
52360-123	Unscheduled Overtime	\$44	\$500	\$1,471	\$3,500	\$500
52360-140	HRA	\$1,010		\$1,917	\$6,267	\$0

52360-141	Social Security Taxes	\$6,464	\$8,100	\$3,044	\$6,000	\$8,500
52360-142	Employee Insurance	\$36,735	\$58,200	\$25,799	\$40,000	\$56,700
52360-143	Retirement	\$7,894	\$10,800	\$4,345	\$10,800	\$10,800
52360-146	Workmen's Compensation	\$98	\$200	\$39	\$39	\$100
52360-147	Unemployment Insurance	\$74	\$100	\$8	\$59	\$100
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$147,904</b>	<b>\$182,800</b>	<b>\$84,297</b>	<b>\$146,665</b>	<b>\$187,300</b>
CONTRACTUAL SERVICES						
52360-211	Postage	\$26,439	\$26,000	\$19,955	\$30,000	\$30,000
52360-219	Internet	\$700	\$750	\$464	\$696	\$750
52360-220	E-Mail	\$240	\$300	\$160	\$240	\$300
52360-230	Publicity, Dues & Subscription		\$250	\$104	\$104	\$250
52360-241	Electric	\$1,761	\$2,500	\$1,396	\$2,500	\$2,500
52360-242	Water	\$244	\$450	\$168	\$231	\$450
52360-244	Natural Gas	\$2,375	\$2,400	\$1,184	\$1,580	\$2,400
52360-245	Telephone	\$2,455	\$3,000	\$1,308	\$2,250	\$3,000
52360-249	Garbage Pickup	\$238	\$500	\$167	\$300	\$500
52360-255	Data Processing	\$10,317	\$15,000	\$6,913	\$10,000	\$15,000
52360-267	Facility Maintenance-Off	\$83	\$1,000	\$997	\$997	\$1,000
52360-290	Contractual Services	\$20,722	\$22,000	\$12,005	\$22,000	\$22,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$65,574</b>	<b>\$74,150</b>	<b>\$44,821</b>	<b>\$70,898</b>	<b>\$78,150</b>
SUPPLIES						
52360-310	Office Supplies	\$1,840	\$2,500	\$1,018	\$1,527	\$2,500
52360-312	Computers & Related Equip.	\$130	\$5,500		\$3,620	\$2,000
52360-320	Operating Supplies	\$1,356	\$2,500	\$816	\$2,000	\$2,500
52360-326	Uniforms	\$286	\$300		\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$3,612</b>	<b>\$10,800</b>	<b>\$1,834</b>	<b>\$7,147</b>	<b>\$7,500</b>
FIXED CHARGES						
52360-531	Office Rent	\$18,300	\$16,800	\$12,400	\$18,600	\$20,000

	52360-533	Rental: Machinery & Equip		\$750		\$300	\$750
	52360-593	Bank Draft Promotion	\$470	\$500	\$230	\$750	\$500
<b>TOTAL FIXED CHARGES</b>			<b>\$18,770</b>	<b>\$18,050</b>	<b>\$12,630</b>	<b>\$19,650</b>	<b>\$21,250</b>
<b>TOTAL Customer Acct/Collection</b>			<b>\$235,860</b>	<b>\$285,800</b>	<b>\$143,582</b>	<b>\$244,360</b>	<b>\$294,200</b>
Less Capital Expenses							
<b>CAPITAL OUTLAY</b>							
	70000-900	Expenses Capitalized	-\$138,764	-\$6,052,813	\$99,836	\$300,000	\$2,215,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>-\$138,764</b>	<b>-\$6,052,813</b>	<b>\$99,836</b>	<b>\$300,000</b>	<b>\$2,215,000</b>
<b>TOTAL Less Capital Expenses</b>			<b>-\$138,764</b>	<b>-\$6,052,813</b>	<b>\$99,836</b>	<b>\$300,000</b>	<b>\$2,215,000</b>
<b>TOTAL EXPENDITURES</b>			<b>\$2,530,132</b>	<b>\$2,463,782</b>	<b>\$1,442,969</b>	<b>\$2,942,342</b>	<b>\$2,488,535</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>\$108,975</b>	<b>\$25,218</b>	<b>\$330,911</b>	<b>-\$281,772</b>	<b>\$150,465</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>110-GENERAL FUND</b>					
<b>REVENUE SUMMARY</b>					
Local Taxes	\$16,694,245	\$15,893,000	\$12,722,821	\$17,701,000	\$18,195,000
Licenses & Permits	\$577,667	\$489,250	\$324,747	\$531,846	\$259,750
Intergovernmental Revenue	\$2,790,925	\$5,172,851	\$1,467,160	\$2,444,217	\$6,743,399
Charges for Services	\$354,114	\$266,100	\$131,474	\$295,886	\$250,250
Fines & Costs	\$77,065	\$63,650	\$50,165	\$71,367	\$69,150
Other Revenue	\$776,451	\$530,700	\$866,198	\$1,252,241	\$1,135,800
Public Ent. Revenue	\$180,370	\$127,100	\$113,891	\$237,100	\$175,100
<b>TOTAL REVENUE</b>	<b>\$21,450,837</b>	<b>\$22,542,651</b>	<b>\$15,676,456</b>	<b>\$22,533,657</b>	<b>\$26,828,449</b>
<b>FINANCIAL SUMMARY</b>					
<b>EXPENDITURE SUMMARY</b>					
Legislative Board	\$69,692	\$88,475	\$59,031	\$87,869	\$96,061
City Court	\$27,566	\$32,850	\$19,198	\$29,635	\$29,100
Central Staff	\$854,109	\$970,650	\$619,798	\$935,242	\$1,064,450
I T Department	\$250,697	\$325,450	\$143,643	\$255,286	\$326,850
Engineering	\$468,461	\$532,350	\$347,080	\$526,892	\$565,400
Stormwater	\$153,842	\$187,250	\$111,671	\$170,158	\$206,950
Planning Commission	\$2,577	\$2,650	\$1,672	\$2,504	\$2,650
City Hall Building	\$134,721	\$143,600	\$97,425	\$144,497	\$396,300
Maintenance	\$1,040,918	\$1,425,700	\$861,510	\$1,301,830	\$1,203,250
Administration	\$3,402,092	\$2,722,176	\$711,272	\$1,327,304	\$877,020
Police	\$4,071,804	\$5,298,650	\$2,985,098	\$4,923,295	\$6,258,100
Fire Protection	\$2,917,416	\$3,448,700	\$1,960,146	\$3,264,566	\$4,486,945
Codes Administration	\$305,060	\$404,950	\$238,653	\$372,988	\$430,200
Highways & Streets	\$1,873,713	\$2,814,838	\$1,411,545	\$2,754,165	\$2,657,300

Solid Waste Collection	\$276,086	\$285,000	\$242,764	\$370,000	\$380,000
Landfill	\$12,883	\$20,000	\$7,245	\$10,868	\$20,000
Cemeteries	\$45,747	\$95,250	\$46,078	\$78,372	\$159,250
Parks & Recreation	\$835,914	\$1,233,575	\$644,244	\$1,045,483	\$1,683,350
Meadow Park Lake	\$201,920	\$280,000	\$140,335	\$217,860	\$412,742
Palace Theatre	\$307,183	\$343,600	\$207,404	\$466,932	\$527,800
Depot	\$64,713	\$112,000	\$68,337	\$100,535	\$92,100
Tree Board	\$3,363	\$9,065	\$4,387	\$4,762	\$7,065
Outside Agencies	\$166,770	\$280,328	\$229,415	\$272,636	\$126,674
Marketing/Promotions	\$216,786	\$121,600	\$46,029	\$100,015	\$111,900
Debt Service	\$585,954	\$587,640	\$68,419	\$650,537	\$522,098
Public Works	\$89,741	\$85,200	\$52,317	\$78,564	\$99,150
Municipal Airport	\$339,617	\$807,900	\$371,933	\$994,224	\$3,169,250
Capital Projects	\$0	\$0	\$281,116	\$1,306,534	\$4,435,899
<b>TOTAL EXPENDITURES</b>	<b>\$18,719,345</b>	<b>\$22,659,447</b>	<b>\$11,977,765</b>	<b>\$21,793,547</b>	<b>\$30,347,854</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$2,731,492</b>	<b>-\$116,796</b>	<b>\$3,698,691</b>	<b>\$740,110</b>	<b>-\$3,519,405</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>110-General Fund</b>					
<b>LOCAL TAXES</b>					
31100 Real & Pers Prop Tax	\$3,377,389	\$3,365,000	\$3,441,893	\$3,442,000	\$3,440,000
31300 Interest & Penalty - Prop Tax	\$33,362	\$28,000	\$27,908	\$38,000	\$35,000
31610 Local Sales Tax - Trustee	\$10,826,022	\$10,400,000	\$8,324,563	\$12,400,000	\$12,400,000
31710 Wholesale Beer Tax	\$786,611	\$700,000	\$463,700	\$645,000	\$775,000
31800 Business Tax	\$933,686	\$740,000	\$138,410	\$666,000	\$900,000
31810 Wholesale Liquor Insp Fee	\$568,463	\$500,000	\$236,764	\$350,000	\$475,000
31912 Cable TV Franchise Tax	\$168,712	\$160,000	\$89,583	\$160,000	\$170,000
<b>TOTAL LOCAL TAXES</b>	<b>\$16,694,245</b>	<b>\$15,893,000</b>	<b>\$12,722,821</b>	<b>\$17,701,000</b>	<b>\$18,195,000</b>
<b>LICENSES &amp; PERMITS</b>					
32210 Beer License	\$11,143	\$12,000	\$8,538	\$10,500	\$12,000
32220 Liquor License	\$18,045	\$18,000	\$11,300	\$11,300	\$18,000
32600 Building & Related Permits	\$489,908	\$400,000	\$277,388	\$460,000	\$200,000
32630 Plumbing Permits	\$23,868	\$18,000	\$12,330	\$20,000	\$9,000
32640 Stormwater Permits	\$2,950	\$2,250	\$1,150	\$2,500	\$2,250
32650 Mechanical Permits	\$20,459	\$16,000	\$10,170	\$17,000	\$8,000
32651 Codes Reimbursements	\$1,504	\$15,000	\$1,446	\$1,446	\$2,500
32700 Other Permits (Signs, etc.)	\$9,790	\$8,000	\$2,425	\$9,100	\$8,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$577,667</b>	<b>\$489,250</b>	<b>\$324,747</b>	<b>\$531,846</b>	<b>\$259,750</b>
<b>INTERGOVERNMENTAL REV.</b>					
33191 State COVID	\$143,872				
33197 Federal Grant - Police Vests		\$2,200			\$2,200
33198 CDBG - Greenway		\$630,000			\$630,000
33310 Housing Auth - In Lieu Taxes	\$20,372	\$15,000	\$41,742	\$41,742	\$35,382
33320 TVA - In Lieu of Taxes	\$125,330	\$132,000	\$72,566	\$132,000	\$140,000
33330 PILOTS	\$207,399	\$200,000	\$192,371	\$192,371	\$200,000
33410 State Law Enfor Educ Grant	\$28,000	\$32,000	\$29,600	\$29,600	\$36,800

33411 State Grant Police-HWY Safety	\$42,270	\$15,000	\$14,133	\$20,000	\$20,000
33413 TML Safety Grant	\$2,679			\$3,700	\$3,500
33412 PE Partners Property Conserv Grant					\$5,000
33414 Grant - Police Body Cam		\$43,000		\$43,000	
33415 State Grant - HIDTA (Police)	\$18,374	\$12,000	\$8,569	\$15,000	\$19,000
33417 Grant-VEC	\$9,375				
33420 Grant - Tree Obstruction		\$142,500			
33422 Grant - SBA Palace	\$10,918				\$0
33460 State Firefighter Educ Grant	\$22,400	\$23,200		\$15,200	\$22,400
33471 Grant - State Transportation	\$29,105		\$4,891	\$10,202	
33476 Grant - Airport Lighting	\$30,347	\$118,500	\$3,852	\$93,770	
33481 Grant - Tree Obstruction	\$35,750	\$14,425	\$44,100	\$44,100	
33416 Grant - Crime intervention					\$127,000
33595 Bridge grant from gas co					\$50,000
33483 Mtnc Building Upgrade (TDOT)					
33484 Grant - Airport ARPA		\$22,000	\$12,116	\$18,088	\$12,116
33485 Grant - Airport ACRGP-Covid		\$9,000	\$9,000	\$9,000	
33488 Operations DataCounter		\$34,000	\$6,000	\$8,323	
33489 Grant - Airport Layout Plan		\$192,000			\$192,000
33491 Grant - TDOT AERONAUTICS (hangar)					\$1,200,000
33490 State Grant - Airport maintenance		\$20,000	\$4,335	\$12,000	\$20,000
33498 Grant - Terminal Bldg Renovations		\$518,900	\$9,022	\$21,622	\$982,350
33499 Three Star Award	\$32,800				
33510 State Sales Tax	\$1,364,134	\$1,100,000	\$839,845	\$1,259,000	\$1,260,000
33520 State Income Tax	\$170,596			\$0	\$0
33530 State Beer Tax	\$5,514	\$5,475	\$2,998	\$5,512	\$6,000
33540 Mixed Drink Tax	\$138,749	\$115,000	\$102,149	\$153,000	\$160,000
33550 State Hwy & Street Funds	\$22,267	\$22,000	\$12,900	\$22,000	\$22,000
33593 Corporate Excise Tax	\$93,440	\$100,000		\$88,000	
33594 TN Sportsbetting	\$11,599	\$10,000	\$13,818	\$22,000	\$20,000
33710 E911-TMBF payments	\$63,631	\$70,000	\$1,859	\$133,507	\$0
33713 Northwest Connector	\$133,421	\$250,000	\$26,480	\$26,480	\$250,000



	33800 TDOT TAP Grant - Sidewalks		\$1,299,651			\$1,299,651
	33821 Stg Telecomm Sales Tax	\$28,583	\$25,000	\$14,814	\$25,000	\$28,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$2,790,925</b>	<b>\$5,172,851</b>	<b>\$1,467,160</b>	<b>\$2,444,217</b>	<b>\$6,743,399</b>
<b>CHARGES FOR SERVICES</b>						
	34121 Clerk's Fee - Business Tax	\$95,277	\$75,000	\$15,083	\$75,000	\$75,000
	34210 Driving School/Police Services	\$6,123	\$7,500	\$2,887	\$4,100	\$6,000
	34240 Accident Report Charge	\$951	\$600	\$573	\$830	\$750
	34742 Crsvl Recreational Park	\$12,183	\$10,000	\$6,421	\$13,862	\$10,000
	34743 Meadow Park Lake (City Lake)	\$48,501	\$22,000	\$17,389	\$42,000	\$22,000
	34744 City Lake Concessions	\$9,771	\$7,500	\$3,668	\$7,500	\$7,500
	33745 CRP Concessions	\$347		\$369	\$469	
	34750 Palace Operations	\$18,108	\$18,000	\$4,750	\$10,000	\$7,500
	34751 Palace Concessions	\$16,156	\$12,000	\$10,851	\$19,000	\$15,000
	34754 Amphitheatre Rental	\$144	\$500	-\$25	\$125	\$500
	34755 Event Ticket Sales	\$102,346	\$75,000	\$38,660	\$75,000	\$60,000
	34757 Gift Shop Sales -Depot	\$30,909	\$28,000	\$18,717	\$28,000	\$28,000
	34758 Room Rental - Depot	\$13,298	\$10,000	\$12,131	\$20,000	\$18,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$354,114</b>	<b>\$266,100</b>	<b>\$131,474</b>	<b>\$295,886</b>	<b>\$250,250</b>
<b>FINES &amp; COSTS</b>						
	35110 City Court Fines & Costs	\$58,457	\$50,000	\$35,152	\$48,000	\$48,000
	35120 Parking Tickets	\$10				
	35140 Drug Related Fines	\$14,399	\$10,000	\$13,227	\$20,000	\$18,000
	35170 Drivers License Reimbursement	\$1,425	\$1,300	\$985	\$1,165	\$1,300
	35180 Condemnation/Codes Violations	\$174	\$1,000			\$500
	35300 Offender Registration	\$1,950	\$1,000	\$601	\$1,652	\$1,000
	35400 Notification System	\$650	\$350	\$200	\$550	\$350
<b>TOTAL FINES &amp; COSTS</b>		<b>\$77,065</b>	<b>\$63,650</b>	<b>\$50,165</b>	<b>\$71,367</b>	<b>\$69,150</b>

OTHER REVENUE

36100 Interest Earnings	\$42,681	\$15,000	\$395,984	\$590,000	\$575,000
36210 Rent	\$1,300	\$1,200	\$1,060	\$1,460	\$1,300
36310 Sale of land	\$156,750				
36330 Sale of Surplus Property	\$22,740	\$40,000	\$184,109	\$193,630	\$40,000
36340 Sale of Cemetery Lots	\$34,725	\$25,000	\$24,925	\$35,000	\$30,000
36350 Insurance Recoveries	\$20,028	\$10,000			
36354 TML Package Bonus	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
36510 Sale of Brass/Copper	\$2,533	\$1,500	\$1,634	\$3,530	\$1,500
36700 Airport Fly in Contribution	\$17,894	\$10,000	\$11,686	\$221	\$10,000
36722 Planning Commission	\$54,800	\$5,000	\$33,800	\$5,400	\$5,000
36973 Allocated Costs from W & S	\$200,000	\$200,000	\$100,000	\$200,000	\$250,000
36976 W & S in lieu of taxes	\$220,000	\$220,000	\$110,000	\$220,000	\$220,000
<b>TOTAL OTHER REVENUE</b>	<b>\$776,451</b>	<b>\$530,700</b>	<b>\$866,198</b>	<b>\$1,252,241</b>	<b>\$1,135,800</b>

PUBLIC ENT REVENUE

37199 Returned Check Charge	\$20	\$100	\$80	\$100	\$100
37503 Operating/FBO - Airport	\$5,616	\$5,000	\$3,541	\$5,000	\$5,000
37515 Hangar Rentals	\$143,891	\$122,000	\$104,424	\$140,000	\$160,000
37990 Miscellaneous Revenue	\$30,843		\$5,846	\$92,000	\$10,000
<b>TOTAL PUBLIC ENT REVENUE</b>	<b>\$180,370</b>	<b>\$127,100</b>	<b>\$113,891</b>	<b>\$237,100</b>	<b>\$175,100</b>

TOTAL REVENUE

<b>\$21,450,837</b>	<b>\$22,542,651</b>	<b>\$15,676,456</b>	<b>\$22,533,657</b>	<b>\$26,828,449</b>
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	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>LEGISLATIVE BOARD</b>					
PERSONNEL SERVICES					
41110-140 HRA	\$8,419	\$7,000			\$0
41110-141 Social Security Taxes	\$1,548	\$2,200	\$1,358	\$2,037	\$2,300
41110-142 Employee Insurance Workmen's	\$34,547	\$40,000	\$34,305	\$51,458	\$53,900
41110-146 Compensation	\$127	\$200	\$123	\$185	\$200
41110-148 Education & Training	\$309	\$3,000	\$1,035	\$1,553	\$3,000
41110-161 Council Per Diem	\$20,260	\$28,080	\$17,772	\$26,658	\$28,061
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$65,210</b>	<b>\$80,480</b>	<b>\$54,593</b>	<b>\$81,890</b>	<b>\$87,461</b>
CONTRACTUAL SERVICES					
41110-219 Internet/Networking	\$2,414	\$2,250	\$2,103	\$3,200	\$3,000
41110-220 E-Mail	\$300	\$400	\$200	\$300	\$400
41110-280 Travel	\$1,759	\$5,000	\$1,432	\$1,750	\$4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$4,473</b>	<b>\$7,650</b>	<b>\$3,735</b>	<b>\$5,250</b>	<b>\$7,400</b>
SUPPLIES					
41110-310 Office Supplies	\$9	\$100			\$100
41110-312 Computers		\$100	\$29	\$29	\$100
41110-320 Operating		\$145	\$674	\$700	\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$9</b>	<b>\$345</b>	<b>\$703</b>	<b>\$729</b>	<b>\$1,200</b>
<b>TOTAL Legislative Board</b>	<b>\$69,692</b>	<b>\$88,475</b>	<b>\$59,031</b>	<b>\$87,869</b>	<b>\$96,061</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>CITY COURT</b>					
PERSONNEL SERVICES					
41210-121 Judge Per Diem	\$20,000	\$20,000	\$13,333	\$20,000	\$20,000
41210-140 HRA		\$4,350		\$0	\$0
41210-142 Insurance	\$7,216	\$8,500	\$5,840	\$8,500	\$9,000
Employee Education &					
41210-148 Training	\$350				
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$27,566</b>	<b>\$32,850</b>	<b>\$19,173</b>	<b>\$28,500</b>	<b>\$29,000</b>
CONTRACTUAL SERVICES					
41210-230 Publicity, Dues & Subscription			\$25	\$1,110	\$100
41210-280 Travel				\$25	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>		<b>\$25</b>	<b>\$1,135</b>	<b>\$100</b>
<b>TOTAL City Court</b>	<b>\$27,566</b>	<b>\$32,850</b>	<b>\$19,198</b>	<b>\$29,635</b>	<b>\$29,100</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>CENTRAL STAFF</b>					
PERSONNEL SERVICES					
41600-121 Wages	\$571,685	\$633,100	\$409,118	\$613,677	\$675,700
41600-123 Unscheduled Overtime	\$2,633	\$4,900	\$2,195	\$2,800	\$4,900
41600-135 Mgmt Education & Training	\$1,513	\$5,000	\$1,543	\$2,000	\$5,000
41600-140 HRA	\$7,378	\$8,700	\$4,877	\$9,169	\$8,700
41600-141 Social Security Taxes	\$42,013	\$48,900	\$28,536	\$45,000	\$51,700
41600-142 Employee Insurance	\$95,053	\$117,000	\$78,720	\$118,080	\$146,800
41600-143 Retirement	\$66,190	\$75,000	\$44,331	\$66,497	\$82,000
41600-146 Workmen's Compensation	\$1,087	\$1,500	\$475	\$475	\$1,500
41600-147 Unemployment Insurance	\$217	\$200	\$26	\$242	\$200
41600-148 Employee Education & Training	\$65	\$200	\$20	\$20	\$200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$787,834</b>	<b>\$894,500</b>	<b>\$569,841</b>	<b>\$857,960</b>	<b>\$976,700</b>
CONTRACTUAL SERVICES					
41600-219 Internet/Networking	\$850	\$1,500	\$544	\$816	\$1,500
41600-220 E-Mail	\$840	\$1,000	\$550	\$825	\$1,000
41600-245 Telephone	\$2,474	\$2,750	\$1,808	\$2,712	\$2,750
41600-255 Data Processing	\$18,768	\$28,000	\$22,222	\$33,333	\$30,000
41600-261 Vehicle Maintenance	\$132	\$200		\$625	\$200
41600-262 Equipment Maintenance	\$301			\$0	
41600-280 Travel	\$4,396	\$5,000	\$1,341	\$3,400	\$6,000
41600-290 Contractual Services	\$20,460	\$25,000	\$15,281	\$22,922	\$25,000

<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$48,221</b>	<b>\$63,450</b>	<b>\$41,746</b>	<b>\$64,633</b>	<b>\$66,450</b>
SUPPLIES						
41600-310 Office Supplies		\$4,853	\$5,000	\$2,964	\$4,400	\$5,000
Computers & Related						
41600-312 Equipment		\$6,843	\$500	\$193	\$200	\$3,600
41600-320 Operating Supplies		\$4,097	\$4,500	\$3,311	\$6,000	\$10,000
41600-326 Uniforms		\$1,579	\$2,000	\$1,406	\$1,500	\$2,000
41600-331 Gas, Oil, Etc		\$682	\$700	\$337	\$550	\$700
<b>TOTAL SUPPLIES</b>		<b>\$18,054</b>	<b>\$12,700</b>	<b>\$8,211</b>	<b>\$12,650</b>	<b>\$21,300</b>
<b>TOTAL Central Staff</b>		<b>\$854,109</b>	<b>\$970,650</b>	<b>\$619,798</b>	<b>\$935,242</b>	<b>\$1,064,450</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>IT DEPARTMENT</b>					
<b>PERSONNEL SERVICES</b>					
41610-121 Wages	\$131,745	\$142,300	\$92,206	\$138,309	\$155,500
41610-123 Uncheduled Overtime	\$345	\$1,000	\$404	\$536	\$1,000
41610-124 Call-Out		\$200		\$0	\$200
41610-135 Mgmt Education & Training		\$1,000		\$0	\$1,000
41610-140 HRA	\$7,081		\$593	\$593	\$0
41610-141 Social Security Taxes	\$9,565	\$11,000	\$6,368	\$10,200	\$11,900
41610-142 Employee Insurance	\$31,941	\$37,400	\$26,097	\$39,146	\$41,500
41610-143 Retirement	\$16,854	\$18,500	\$11,417	\$17,126	\$20,000
41610-146 Workmen's Compensation	\$132	\$200	\$75	\$75	\$200
41610-147 Unemployment Insurance	\$48	\$100		\$48	\$100
41610-148 Employee Education & Training		\$500			\$500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$197,711</b>	<b>\$212,200</b>	<b>\$137,160</b>	<b>\$206,032</b>	<b>\$231,900</b>
<b>CONTRACTUAL SERVICES</b>					
41610-220 E-Mail	\$240	\$300	\$160	\$240	\$300
41610-230 Publicity, Dues, & Subscription	\$14,262	\$16,000	\$2,378	\$16,000	\$33,600
41610-245 Telephone	\$1,200	\$1,500	\$900	\$1,350	\$1,500
41610-261 Vehicle Maintenance	\$18	\$200	\$158	\$237	\$200
41610-262 Equipment Maintenance	\$1,007	\$7,500	\$745	\$1,750	\$2,500
41610-267 Facility Maintenance	\$1,634	\$1,000		\$240	\$0
41610-280 Travel		\$200	\$215	\$215	\$250
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$18,361</b>	<b>\$26,700</b>	<b>\$4,556</b>	<b>\$20,032</b>	<b>\$38,350</b>
<b>SUPPLIES</b>					
41610-310 Office Supplies	\$111	\$1,000	\$122	\$175	\$1,000
41610-312 Computers & Related Equip.	\$1,916	\$2,000	\$326	\$27,000	\$2,000
41610-320 Operating Supplies	\$325	\$3,000	\$1,222	\$1,500	\$3,000

41610-326 Uniforms	\$233	\$200		\$161	\$200
41610-331 Gas, Oil, Etc	\$281	\$350	\$257	\$386	\$400
<b>TOTAL SUPPLIES</b>	<b>\$2,866</b>	<b>\$6,550</b>	<b>\$1,927</b>	<b>\$29,222</b>	<b>\$6,600</b>
CAPITAL OUTLAY					
41610-940-002 Domain Controller	\$9,191				
41610-940-002 Generator					\$30,000
41610-940-002 Network Switch		\$50,000			\$20,000
41610-940-002 IT Network Security	\$22,568	\$30,000			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$31,759</b>	<b>\$80,000</b>	<b>\$0</b>		<b>\$50,000</b>
<b>TOTAL IT Department</b>	<b>\$250,697</b>	<b>\$325,450</b>	<b>\$143,643</b>	<b>\$255,286</b>	<b>\$326,850</b>



	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>ENGINEERING</b>					
PERSONNEL SERVICES					
41670-121 Wages	\$307,222	\$338,100	\$220,213	\$338,000	\$383,500
41670-123 Unscheduled Overtime	\$531	\$1,200	\$1,706	\$2,947	\$1,200
41670-124 Call-out	\$137	\$200	\$112	\$112	\$200
41670-135 Mgmt Education & Training	\$694	\$800	\$500	\$500	\$800
41670-141 Social Security Taxes	\$22,796	\$26,000	\$15,604	\$26,000	\$27,900
41670-142 Employee Insurance	\$60,273	\$74,900	\$46,837	\$72,000	\$74,500
41670-143 Retirement	\$36,537	\$40,000	\$24,942	\$40,000	\$43,000
41670-146 Workmen's Compensation	\$346	\$500	\$297	\$297	\$500
41670-147 Unemployment Insurance	\$120	\$200		\$120	\$200
41670-148 Employee Education & Training	\$340	\$300	\$300	\$300	\$300
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$428,996</b>	<b>\$482,200</b>	<b>\$310,511</b>	<b>\$480,276</b>	<b>\$532,100</b>
CONTRACTUAL SERVICES					
41670-219 Internet/Networking	\$1,048	\$1,000	\$816	\$1,224	\$1,500
41670-220 E-Mail	\$300	\$400	\$200	\$300	\$400
41670-230 Publicity, Dues & Subscription	\$894	\$2,000	\$498	\$500	\$2,000
41670-245 Telephone	\$2,840	\$3,000	\$2,155	\$3,200	\$3,500
41670-261 Vehicle Maintenance	\$464	\$1,500	\$107	\$750	\$1,500
41670-262 Equipment Maintenance	\$1,100	\$500	\$375	\$563	\$500
41670-280 Travel	\$158	\$300	\$105	\$115	\$700
41670-290 Contractual Services	\$3,000	\$4,000	\$2,879	\$3,200	\$4,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,804</b>	<b>\$12,700</b>	<b>\$7,135</b>	<b>\$9,852</b>	<b>\$14,100</b>
SUPPLIES					
41670-310 Office Supplies	\$1,521	\$2,000	\$332	\$1,600	\$2,000
41670-312 Computer Printer	\$3,914	\$1,000	\$291	\$300	\$2,000
41670-320 Operating Supplies	\$1,401	\$2,000	\$1,198	\$2,500	\$2,000
41670-326 Uniforms	\$2,029	\$2,000	\$1,333	\$2,000	\$2,000

41670-331 Gas, Oil, Etc	\$3,256	\$2,500	\$2,103	\$3,155	\$3,500
41670-344 Training & Safety Supplies		\$200			\$200
<b>TOTAL SUPPLIES</b>	<b>\$12,121</b>	<b>\$9,700</b>	<b>\$5,257</b>	<b>\$9,554</b>	<b>\$11,700</b>
FIXED CHARGES					
41670-534 Lease Expense		\$5,750	\$2,537	\$5,750	\$7,500
<b>TOTAL FIXED CHARGES</b>		<b>\$5,750</b>	<b>\$2,537</b>	<b>\$5,750</b>	<b>\$7,500</b>
CAPITAL OUTLAY					
41670-940-002 Misc Equip	\$17,540	\$22,000	\$21,640	\$21,460	
41670-940-001 Truck					
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$17,540</b>	<b>\$22,000</b>	<b>\$21,640</b>	<b>\$21,460</b>	<b>\$0</b>
<b>TOTAL Engineering</b>	<b>\$468,461</b>	<b>\$532,350</b>	<b>\$347,080</b>	<b>\$526,892</b>	<b>\$565,400</b>
<b>STORMWATER</b>					
PERSONNEL SERVICES					
41680-121 Wages	\$90,059	\$98,000	\$63,368	\$95,000	\$106,200
41680-123 Unscheduled Overtime		\$100		\$0	\$100
41680-141 Social Security Taxes	\$5,910	\$7,600	\$3,971	\$7,600	\$8,200
41680-142 Employee Insurance	\$37,069	\$43,100	\$30,317	\$43,100	\$48,000
41680-143 Retirement	\$8,648	\$11,000	\$5,830	\$11,000	\$11,500
41680-146 Workman's Compensation	\$92	\$200	\$60	\$60	\$200
41680-147 Unemployment Insurance	\$48	\$100		\$48	\$100
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$141,826</b>	<b>\$160,100</b>	<b>\$103,546</b>	<b>\$156,808</b>	<b>\$174,300</b>
CONTRACTUAL SERVICES					
41680-220 E-Mail	\$120	\$200	\$80	\$120	\$200
41680-230 Publicity, Dues & Subscr	\$2,466	\$1,500	\$32	\$500	\$1,500

41680-245 Telephone	\$1,200	\$1,500	\$900	\$1,350	\$1,500
41680-261 Vehicle Maintenance	\$130	\$500	\$61	\$92	\$500
41680-290 Contractual Services		\$10,500			\$12,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,916</b>	<b>\$14,200</b>	<b>\$1,073</b>	<b>\$2,062</b>	<b>\$15,700</b>
SUPPLIES					
41680-310 Office Supplies	\$181	\$250	\$78	\$120	\$250
41680-312 Computer/Network/Related	\$2,177	\$500		\$0	\$2,500
41680-320 Operating Supplies	\$118	\$500	\$92	\$500	\$500
41680-326 Uniforms	\$386	\$500	\$221	\$358	\$500
41680-331 Gas, Oil, Etc.	\$1,428	\$1,200	\$664	\$1,100	\$1,200
<b>TOTAL SUPPLIES</b>	<b>\$4,290</b>	<b>\$2,950</b>	<b>\$1,055</b>	<b>\$2,078</b>	<b>\$4,950</b>
FIXED CHARGES					
41680-534 Lease Expense		\$5,750	\$2,537	\$5,750	\$7,500
41680-565 License & Permits	\$3,810	\$4,250	\$3,460	\$3,460	\$4,500
<b>TOTAL FIXED CHARGES</b>	<b>\$3,810</b>	<b>\$10,000</b>	<b>\$5,997</b>	<b>\$9,210</b>	<b>\$12,000</b>
CAPITAL OUTLAY					
<b>TOTAL Stormwater</b>	<b>\$153,842</b>	<b>\$187,250</b>	<b>\$111,671</b>	<b>\$170,158</b>	<b>\$206,950</b>

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>PLANNING COMMISSION</b>					
PERSONNEL SERVICES					
41700-141 Social Security Taxes	\$22	\$100	\$14	\$25	\$100
41700-161 Board & Committee Members	\$1,065	\$1,200	\$739	\$1,100	\$1,200
41700-169 Committee Lunches	\$855	\$850	\$502	\$753	\$850
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,942</b>	<b>\$2,150</b>	<b>\$1,255</b>	<b>\$1,878</b>	<b>\$2,150</b>
SUPPLIES					
41700-320 Operating Supplies	\$635	\$500	\$417	\$626	\$500
<b>TOTAL SUPPLIES</b>	<b>\$635</b>	<b>\$500</b>	<b>\$417</b>	<b>\$626</b>	<b>\$500</b>
<b>TOTAL Planning Commission</b>	<b>\$2,577</b>	<b>\$2,650</b>	<b>\$1,672</b>	<b>\$2,504</b>	<b>\$2,650</b>

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b><u>CITY HALL BUILDING</u></b>					
<b><u>CONTRACTUAL SERVICES</u></b>					
41810-211 Postage	\$7,299	\$9,000	\$6,751	\$9,500	\$12,000
41810-219 Internet	\$2,938	\$3,200	\$1,343	\$2,500	\$3,200
41810-230 Publicity, Dues & Subscription	\$158	\$300		\$0	\$300
41810-241 Electric	\$87,855	\$90,000	\$64,331	\$96,497	\$95,000
41810-242 Water	\$1,270	\$1,000	\$522	\$900	\$1,000
41810-245 Telephone	\$9,192	\$11,000	\$6,181	\$9,500	\$11,000
41810-249 Garbage Pickup	\$535	\$500	\$330	\$600	\$500
41810-262 Equipment Maintenance	\$867	\$1,000	\$392	\$2,000	\$1,000
41810-267 Facility Maintenance	\$14,453	\$10,000	\$9,237	\$11,500	\$20,000
41810-290 Contractual Services	\$5,910	\$10,000	\$4,948	\$7,500	\$10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$130,477</b>	<b>\$136,000</b>	<b>\$94,035</b>	<b>\$140,497</b>	<b>\$154,000</b>
<b>SUPPLIES</b>					
41810-312 Computers/networking	\$1,318	\$1,000	\$345	\$518	\$1,000
41810-320 Operating Supplies	\$2,926	\$5,000	\$3,045	\$4,000	\$6,200
41810-344 Safety Supplies/Training		\$100			\$100
<b>TOTAL SUPPLIES</b>	<b>\$4,244</b>	<b>\$6,100</b>	<b>\$3,390</b>	<b>\$4,000</b>	<b>\$7,300</b>
<b>FIXED CHARGES</b>					
41810-533 Rental: Machinery & Equip.		\$1,500			
<b>TOTAL FIXED CHARGES</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>					
41810-930-002 City Hall roof					\$200,000
41810-930-002 3rd floor windows					\$35,000

			\$0			\$235,000
<b>TOTAL City Hall Building</b>	<b>\$134,721</b>	<b>\$143,600</b>	<b>\$97,425</b>	<b>\$144,497</b>	<b>\$396,300</b>	

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>MAINTENANCE</b>					
<b>PERSONNEL SERVICES</b>					
41900-121 Wages	\$555,312	\$614,000	\$385,921	\$614,000	\$632,000
41900-123 Unscheduled Overtime	\$1,096	\$3,000		\$150	\$3,000
41900-124 Call-Out Pay	\$9,093	\$8,000	\$3,361	\$5,042	\$8,000
41900-140 HRA	\$16,870	\$10,000	\$1,761	\$6,270	\$10,000
41900-141 Social Security Taxes	\$41,806	\$47,900	\$27,602	\$47,900	\$48,400
41900-142 Employee Insurance	\$129,833	\$178,000	\$113,570	\$178,000	\$177,300
41900-143 Retirement	\$56,031	\$69,000	\$37,069	\$61,000	\$68,000
41900-146 Workmen's Compensation	\$12,789	\$15,000	\$15,898	\$15,900	\$18,000
41900-147 Unemployment Insurance	\$381	\$500	\$95	\$411	\$500
41900-148 Employee Education & Training		\$500			\$500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$823,211</b>	<b>\$945,900</b>	<b>\$585,277</b>	<b>\$928,673</b>	<b>\$965,700</b>
<b>CONTRACTUAL SERVICES</b>					
41900-220 E-Mail	\$120	\$250	\$90	\$135	\$250
41900-230 Publicity, Dues & Subscription	\$1,774	\$6,000	\$3,261	\$4,892	\$7,000
41900-241 Electric	\$4,959	\$6,000	\$3,288	\$4,932	\$6,000
41900-242 Water	\$1,333	\$1,500	\$764	\$1,400	\$1,500
41900-244 Natural Gas	\$6,338	\$5,500	\$4,192	\$6,288	\$6,000
41900-245 Telephone	\$1,548	\$1,800	\$1,149	\$1,800	\$1,800
41900-261 Vehicle Maintenance	\$6,815	\$13,500	\$1,203	\$2,500	\$10,000
41900-262 Equipment Maintenance	\$18,616	\$30,000	\$11,876	\$21,200	\$30,000
41900-267 Facility Maintenance	\$4,174	\$12,000	\$1,074	\$3,247	\$8,000
41900-280 Travel		\$500			\$500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$45,677</b>	<b>\$77,050</b>	<b>\$26,897</b>	<b>\$46,394</b>	<b>\$71,050</b>

SUPPLIES

41900-310 Office Supplies	\$124	\$500		\$0	\$750
41900-312 Computers & Related Equi	\$1,430	\$250	\$67	\$67	\$250
41900-313 Chain Saw & Weed Eaters	\$750	\$2,500	\$1,250	\$2,501	\$2,500
41900-320 Operating Supplies	\$27,280	\$30,000	\$18,031	\$30,200	\$30,000
41900-326 Uniforms	\$8,641	\$7,000	\$4,362	\$8,000	\$7,000
41900-331 Gas, Oil, Etc	\$42,820	\$30,000	\$28,514	\$42,771	\$42,000
41900-341 Consumable Tools	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
41900-344 Safety Supplies/Training	\$401	\$1,000	\$539	\$920	\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$83,446</b>	<b>\$73,250</b>	<b>\$54,763</b>	<b>\$86,459</b>	<b>\$86,500</b>
FIXED CHARGES					
41900-533 Rental: Machinery & Equip.	\$76				
41900-534 Lease Expense	\$20,841	\$121,000	\$27,268	\$55,000	\$55,000
<b>TOTAL FIXED CHARGES</b>	<b>\$20,917</b>	<b>\$121,000</b>	<b>\$27,268</b>	<b>\$55,000</b>	<b>\$55,000</b>
CAPITAL OUTLAY					
41900-940-002 Mower	\$15,947	\$188,000	\$146,964	\$164,964	
41900-940-003 Right of way mower rebuild					\$25,000
41900-940-003 Brush cutter , skid steer forks, bucket		\$20,500	\$20,341	\$20,341	
41900-920-002 Equipment Shed	\$51,720				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$67,667</b>	<b>\$208,500</b>	<b>\$167,305</b>	<b>\$185,305</b>	<b>\$25,000</b>
<b>TOTAL Maintenance</b>	<b>\$1,040,918</b>	<b>\$1,425,700</b>	<b>\$861,510</b>	<b>\$1,301,830</b>	<b>\$1,203,250</b>



	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
41990-140 HRA	\$19,092	\$13,050	\$615	\$2,547	\$0
41990-142 Employee Insurance	\$122,437	\$140,000	\$79,420	\$119,130	\$130,000
41990-143 Retirement	\$277	\$1,000	\$62	\$93	\$1,000
41990-146	\$2,046			\$82	
41990-149 Wellness Program	\$1,691	\$3,500	\$530	\$795	\$1,000
41990-161 Board & Committee Member	\$60				
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$145,603</b>	<b>\$157,550</b>	<b>\$80,627</b>	<b>\$122,647</b>	<b>\$132,000</b>
<b>CONTRACTUAL SERVICES</b>					
41990-230 Publicity, Dues & Subscriptions	\$28,082	\$26,000	\$18,511	\$26,000	\$26,000
41990-236 Public Relations	\$10,780	\$15,000	\$12,414	\$15,000	\$25,000
41990-250 New Hire Background Chec		\$500		\$0	
41990-251 Medical Services	\$4,227	\$3,500	\$2,367	\$5,000	\$3,500
41990-252 Legal Services	\$22,816	\$35,000	\$16,077	\$42,000	\$35,000
41990-253 Accounting & Auditing	\$12,000	\$15,000	\$17,864	\$17,864	\$20,000
41990-255 Time & Attendance					\$10,320
41990-259 Recording Fees	\$83	\$750	\$68	\$68	\$750
41990-267 Facility Maintenance	\$4,995	\$2,000		\$0	\$2,000
41990-290 Contractual Services	\$12,319	\$20,000	\$12,903	\$19,355	\$20,000
41990-292 Codification Service	\$2,596	\$2,500	\$1,198	\$1,200	\$2,500
41990-294 Reappraisal of Properties	\$14,886	\$15,000			\$15,000
41990-296 Special Census					\$75,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$112,784</b>	<b>\$135,250</b>	<b>\$81,402</b>	<b>\$126,487</b>	<b>\$235,070</b>
<b>SUPPLIES</b>					
41990-328 Welcome Signs Maintenance	\$3,367	\$4,000	\$2,297	\$3,250	\$4,000
41990-329 Beautification	\$946	\$600	\$169	\$600	\$600
<b>TOTAL SUPPLIES</b>	<b>\$4,313</b>	<b>\$4,600</b>	<b>\$2,466</b>	<b>\$3,850</b>	<b>\$4,600</b>

FIXED CHARGES						
41990-513 Liability & Property Ins	\$219,087	\$228,000	\$235,444	\$236,000	\$250,000	
41990-555 Bank Service Charges	\$358	\$350	\$234	\$320	\$350	
<b>TOTAL FIXED CHARGES</b>	<b>\$219,445</b>	<b>\$228,350</b>	<b>\$235,678</b>	<b>\$236,320</b>	<b>\$250,350</b>	
GRANTS, CONTR. & OTHERS						
41990-720-003 Cumb Co Veterans Affairs	\$20,000	\$20,000	\$15,000	\$20,000	\$20,000	
41990-720-009 Crsvl/Cumb Co Animal Shelter	\$117,192	\$125,000		\$125,000	\$140,000	
41990-720-702 Special Event Costs	\$17,148	\$20,000	\$13,603	\$20,000	\$20,000	
41990-730 Mixed Drink (School Share)	\$69,375	\$65,000	\$51,075	\$73,000	\$75,000	
41990-763 Operating Capital Projects	\$2,696,232	\$1,927,426	\$231,421	\$600,000		
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>	<b>\$2,919,947</b>	<b>\$2,157,426</b>	<b>\$311,099</b>	<b>\$838,000</b>	<b>\$255,000</b>	
CAPITAL OUTLAY						
41990-940-003 Time Keeping Software		\$39,000				
<b>TOTAL Administration</b>	<b>\$3,402,092</b>	<b>\$2,722,176</b>	<b>\$711,272</b>	<b>\$1,327,304</b>	<b>\$877,020</b>	

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>CODES ADMINISTRATION</b>					
PERSONNEL SERVICES					
42420-121 Wages	\$176,608	\$221,500	\$142,718	\$220,000	\$237,900
42420-123 Unscheduled Overtime	\$94	\$500	\$137	\$206	\$500
42420-140 HRA	\$4,350	\$4,350		\$0	\$0
42420-141 Social Security Taxes	\$13,012	\$17,000	\$10,016	\$15,250	\$18,200
42420-142 Employee Insurance	\$39,256	\$55,200	\$36,942	\$55,413	\$61,000
42420-143 Retirement	\$14,710	\$19,500	\$11,975	\$19,500	\$21,000
42420-146 Workmen's Compensation	\$4,135	\$5,000	\$3,932	\$3,932	\$5,000
42420-147 Unemployment Insurance	\$72	\$200	\$24	\$120	\$300
42420-148 Employee Education & Training	\$617	\$2,500	\$995	\$1,100	\$2,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$252,854</b>	<b>\$325,750</b>	<b>\$206,739</b>	<b>\$315,521</b>	<b>\$346,400</b>
CONTRACTUAL SERVICES					
42420-211 Postage	\$284	\$500	\$8	\$12	\$100
42420-219 Internet	\$1,518	\$1,850	\$1,163	\$1,750	\$1,850
42420-220 E-Mail	\$180	\$250	\$120	\$180	\$250
42420-230 Publicity, Dues & Subscription	\$17,822	\$19,000	\$12,034	\$19,000	\$19,000
42420-245 Telephone	\$1,950	\$3,000	\$1,800	\$2,700	\$3,000
42420-261 Vehicle Maintenance	\$682	\$1,500	\$181	\$1,000	\$1,000
42420-267 Facility Maintenance	\$180			\$0	
42420-269 Demolition, Clean-up & Attorneys	\$3,939	\$15,000	\$1,836	\$2,754	\$15,000
42420-280 Travel	\$23	\$3,000	\$314	\$471	\$2,000
42420-290 Contractual	\$7,163	\$10,000	\$3,992	\$6,500	\$6,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$33,741</b>	<b>\$54,100</b>	<b>\$21,448</b>	<b>\$34,367</b>	<b>\$48,700</b>
SUPPLIES					
42420-310 Office Supplies	\$1,825	\$1,400	\$425	\$1,400	\$1,400
42420-312 Computers & Related Equi	\$4,239	\$2,000	\$832	\$1,200	\$2,000
42420-320 Operating Supplies	\$3,694	\$1,500	\$210	\$1,500	\$1,500

42420-326	Uniforms	\$1,318	\$2,000	\$291	\$2,000	\$2,000
42420-331	Gas, Oil, Etc	\$4,941	\$6,000	\$2,839	\$5,000	\$6,000
42420-344	Safety Supplies/Training		\$200		\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$16,017</b>	<b>\$13,100</b>	<b>\$4,597</b>	<b>\$11,100</b>	<b>\$13,100</b>
FIXED CHARGES						
42420-534	Lease Expense	\$2,448	\$12,000	\$5,869	\$12,000	\$22,000
<b>TOTAL FIXED CHARGES</b>		<b>\$2,448</b>	<b>\$12,000</b>	<b>\$5,869</b>	<b>\$12,000</b>	<b>\$22,000</b>
<b>TOTAL Codes Administration</b>		<b>\$305,060</b>	<b>\$404,950</b>	<b>\$238,653</b>	<b>\$372,988</b>	<b>\$430,200</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>FIRE PROTECTION</b>					
PERSONNEL SERVICES					
42200-121 Wages	\$1,345,191	\$1,462,500	\$858,879	\$1,450,000	\$1,741,845
42200-122 Scheduled Overtime	\$59,167	\$55,000	\$34,792	\$60,000	\$55,000
42200-123 Unscheduled Overtime	\$123,906	\$98,500	\$111,977	\$215,000	\$110,000
42200-124 Call-Out Pay	\$11,386	\$7,500	\$10,145	\$11,500	\$15,000
42200-129 Volunteer Bonus,Banquet	\$3,816	\$5,000		\$0	\$0
42200-135 Mgmt Education & Trainin	\$225	\$500	\$407	\$407	\$500
42200-140 HRA	\$9,232	\$8,700	\$4,767	\$5,920	\$8,700
42200-141 Social Security Taxes	\$116,604	\$124,100	\$73,819	\$124,100	\$135,000
42200-142 Employee Insurance	\$294,881	\$376,800	\$198,245	\$350,000	\$431,300
42200-143 Retirement	\$157,072	\$178,000	\$97,200	\$170,000	\$190,000
42200-146 Workmen's Compensation	\$32,316	\$50,000	\$30,553	\$30,727	\$45,000
42200-147 Unemployment Insurance	\$794	\$1,000	\$206	\$866	\$500
42200-148 Employee Education & Training	\$19,336	\$40,000	\$6,308	\$9,462	\$40,000
42200-162 Volunteer Firemen Wages	\$34,116	\$25,000	\$38,900	\$62,000	\$30,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,208,042</b>	<b>\$2,432,600</b>	<b>\$1,466,198</b>	<b>\$2,489,982</b>	<b>\$2,802,845</b>
CONTRACTUAL SERVICES					
42200-211 Postage	\$77	\$450	\$48	\$100	\$250
42200-216 Cable	\$1,450	\$2,400		\$0	\$2,400
42200-219 Internet/Networking Acce	\$3,532	\$7,800	\$3,214	\$5,500	\$5,000
42200-220 E-Mail	\$720	\$750	\$480	\$720	\$750
42200-230 Publicity, Dues & Subscr	\$13,297	\$16,000	\$14,324	\$20,000	\$16,000
42200-236 Public Relations	\$245	\$1,000	\$258	\$387	\$1,000
42200-241 Electric	\$15,769	\$20,000	\$10,045	\$15,068	\$20,000
42200-242 Water	\$3,581	\$3,500	\$1,783	\$3,000	\$3,500
42200-244 Natural Gas	\$6,324	\$5,000	\$4,168	\$6,200	\$5,000
42200-245 Telephone	\$8,881	\$7,500	\$9,132	\$13,698	\$14,000
42200-249 Garbage Pickup	\$3,226	\$2,500	\$2,100	\$3,150	\$3,000

42200-261 Vehicle Maintenance	\$46,539	\$30,000	\$15,674	\$30,000	\$30,000
42200-262 Equipment Maintenance	\$33,512	\$15,000	\$8,334	\$15,000	\$45,000
42200-267 Facility Maintenance	\$11,515	\$50,000	\$5,014	\$10,000	\$70,000
42200-280 Travel	\$8,840	\$18,000	\$1,369	\$2,054	\$15,000
42200-290 Contractual Services	\$7,366	\$12,000	\$1,659	\$3,200	\$8,000
42200-291 Central Communications	\$275,000	\$275,000	\$206,250	\$275,000	\$275,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$439,874</b>	<b>\$466,900</b>	<b>\$283,852</b>	<b>\$403,076</b>	<b>\$513,900</b>

SUPPLIES

42200-310 Office Supplies	\$1,819	\$3,000	\$1,085	\$2,000	\$3,000
42200-312 Computers & Related Equip.	\$4,713	\$15,000	\$10,777	\$16,166	\$14,000
42200-320 Operating Supplies	\$37,666	\$62,000	\$17,502	\$45,000	\$62,000
42200-322 Haz Materials/Rescue Supplies	\$24,800	\$35,000	\$1,085	\$6,000	\$35,000
42200-323 Radios/Pagers	\$15,116	\$48,000	\$14,526	\$47,000	\$30,000
42200-325 Bunker/Turn Out Gear	\$24,764	\$80,000	\$32,028	\$40,000	\$67,000
42200-326 Uniforms	\$14,066	\$22,000	\$8,965	\$22,000	\$22,000
42200-327 Volunteer Firemen Unifor	\$648	\$3,000	\$120	\$10,000	\$3,000
42200-328 Educational Supplies		\$200		\$0	\$200
42200-329 Medical Supplies	\$12,329	\$28,000	\$8,789	\$14,000	\$25,000
42200-330 Respiratory Protect Program	\$4,334	\$5,000		\$0	\$5,000
42200-331 Gas, Oil, Etc	\$35,597	\$30,000	\$27,918	\$41,877	\$30,000
42200-344 Safety Supplies/Training	\$171	\$1,000	\$119	\$179	\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$176,023</b>	<b>\$332,200</b>	<b>\$122,914</b>	<b>\$244,221</b>	<b>\$297,200</b>

FIXED CHARGES

42200-534 Lease Expense	\$27,101	\$25,000	\$37,010	\$55,515	\$31,000
<b>TOTAL FIXED CHARGES</b>	<b>\$27,101</b>	<b>\$25,000</b>	<b>\$37,010</b>	<b>\$55,515</b>	<b>\$31,000</b>

GRANTS, CONTR., & OTHERS

42200-720-001 Emergency Management Agency	\$25,000	\$32,000	\$24,000	\$32,000	\$32,000
42200-720-002 Cumberland County Rescue Squad	\$7,500	\$10,000	\$7,500	\$10,000	\$10,000

<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>	<b>\$32,500</b>	<b>\$42,000</b>	<b>\$31,500</b>	<b>\$42,000</b>	<b>\$42,000</b>
CAPITAL OUTLAY					
42200-910-001 Station 3 Land Acquisition		\$100,000			
42200-930-001 Station 2 Relocation					\$800,000
42200-930-002 HVAC Replacement		\$50,000	\$18,672	\$18,672	
42200-940-006 Misc Equipment	\$14,467			\$11,100	
42200-940-014 Rescue Off Road Vehicle	\$19,409				
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$33,876</b>	<b>\$150,000</b>	<b>\$18,672</b>	<b>\$29,772</b>	<b>\$800,000</b>
<b>TOTAL Fire Protection</b>	<b>\$2,917,416</b>	<b>\$3,448,700</b>	<b>\$1,960,146</b>	<b>\$3,264,566</b>	<b>\$4,486,945</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>HIGHWAYS &amp; STREETS</b>					
PERSONNEL SERVICES					
43100-121 Wages	\$591,516	\$652,700	\$409,770	\$652,000	\$710,400
43100-123 Unscheduled Overtime	\$3,019	\$8,000	\$2,317	\$4,000	\$15,000
43100-124 Call-Out	\$22,723	\$14,500	\$7,542	\$11,313	\$14,500
43100-140 HRA	\$5,395	\$8,700	\$12,995	\$13,534	\$8,700
43100-141 Social Security Taxes	\$45,945	\$51,700	\$29,731	\$48,000	\$54,400
43100-142 Employee Insurance	\$166,726	\$196,300	\$132,506	\$188,800	\$230,300
43100-143 Retirement	\$49,437	\$63,000	\$31,160	\$54,000	\$69,000
43100-146 Workmen's Compensation	\$35,410	\$40,000	\$33,938	\$34,000	\$35,000
43100-147 Unemployment Insurance	\$364	\$1,000	\$29	\$425	\$1,000
43100-148 Employee Education & Training	\$900	\$2,000			\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$921,435</b>	<b>\$1,037,900</b>	<b>\$659,988</b>	<b>\$1,006,072</b>	<b>\$1,140,300</b>
CONTRACTUAL SERVICES					
43100-220 E-Mail	\$240	\$300	\$160	\$240	\$300
43100-230 Publicity, Dues & Subscriptions	\$3,999	\$3,000	\$2,218	\$3,000	\$3,000
43100-241 Electric	\$4,686	\$6,000	\$3,191	\$4,800	\$6,000
43100-242 Water	\$1,235	\$2,000	\$662	\$1,250	\$2,000
43100-244 Natural Gas	\$3,336	\$2,250	\$1,699	\$3,000	\$3,000
43100-245 Telephone	\$1,129	\$1,200	\$774	\$1,200	\$1,200
43100-261 Vehicle Maintenance	\$24,181	\$20,000	\$16,109	\$25,000	\$15,000
43100-262 Equipment Maintenance	\$23,372	\$25,000	\$5,552	\$12,000	\$15,000
43100-264 Street Lighting Maintenance	\$7,207	\$7,000	\$8,699	\$10,000	\$15,000
43100-267 Facility Maintenance	\$1,580	\$10,000	\$4,353	\$8,500	\$3,500
43100-268 Street Striping	\$25,733	\$25,000	\$3,434	\$25,000	\$30,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$96,698</b>	<b>\$101,750</b>	<b>\$46,851</b>	<b>\$93,990</b>	<b>\$94,000</b>
SUPPLIES					



43100-310 Office Supplies		\$300	\$86	\$125	\$300
43100-312 Computers & Related Equip.	\$1,195	\$1,700	\$1,195	\$1,500	\$1,700
43100-320 Operating Supplies	\$15,841	\$15,000	\$14,217	\$23,000	\$25,000
43100-326 Uniforms	\$7,794	\$7,500	\$3,623	\$7,200	\$7,500
43100-331 Gas, Oil, Etc	\$54,334	\$35,000	\$34,947	\$56,000	\$50,000
43100-342 Street Signs	\$6,544	\$4,000	\$4,993	\$7,490	\$5,500
43100-343 Traffic Signalization	\$7,781	\$30,000	\$16,015	\$24,023	\$30,000
43100-344 Safety Supplies/Training	\$248	\$7,000	\$2,707	\$4,061	\$5,000
<b>TOTAL SUPPLIES</b>	<b>\$93,737</b>	<b>\$100,500</b>	<b>\$77,783</b>	<b>\$123,398</b>	<b>\$125,000</b>

#### BUILDING MATERIALS

43100-410 Sidewalk Program Supplies	\$20,433	\$20,000	\$6,655	\$12,500	\$20,000
43100-452 Gravel & Sand	\$13,316	\$30,000	\$8,629	\$20,000	\$30,000
43100-454 Sodium Chloride - Road S	\$29,778	\$60,000	\$77,995	\$80,000	\$30,000
43100-471 Asphalt - Asphalt Filler	\$669,750	\$650,588		\$725,000	\$700,000
43100-479 Cold Mix	\$9,606	\$7,500	\$793	\$1,190	\$5,000
43100-480 DuraPatcher Bitumous	\$7,514	\$30,000	\$3,204	\$11,000	\$10,000
43100-490 Drainage Improvements		\$10,000	\$4,316	\$15,000	\$10,000
<b>TOTAL BUILDING MATERIALS</b>	<b>\$750,397</b>	<b>\$808,088</b>	<b>\$101,592</b>	<b>\$864,690</b>	<b>\$805,000</b>

#### FIXED CHARGES

43100-533 Rental: Machinery & Equi	\$1,680	\$2,000		\$50	\$2,000
43100-534 Lease Expense	\$9,766	\$74,600	\$26,656	\$100,000	\$91,000
<b>TOTAL FIXED CHARGES</b>	<b>\$11,446</b>	<b>\$76,600</b>	<b>\$26,656</b>	<b>\$100,050</b>	<b>\$93,000</b>

#### CAPITAL OUTLAY

43100-950-007 LED Lights		\$90,000			
43100-940-024 Bucket truck		\$90,000			\$90,000
43100-940-001 Grader					\$180,000
43100-940-009 Tandem Dump Truck					\$130,000
43100-940-001 Unit 631 Roller		\$410,000	\$376,011	\$401,011	

43100-940-003 Shop Extension		\$100,000	\$122,664	\$164,955	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$690,000</b>	<b>\$498,675</b>	<b>\$565,966</b>	<b>\$400,000</b>
<b>TOTAL Highways &amp; Streets</b>	<b>\$1,873,713</b>	<b>\$2,814,838</b>	<b>\$1,411,545</b>	<b>\$2,754,165</b>	<b>\$2,657,300</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>POLICE PROTECTION</b>					
PERSONNEL SERVICES					
42100-121 Wages	\$2,146,166	\$2,433,000	\$1,575,944	\$2,363,916	\$2,909,800
42100-122 Scheduled Overtime	\$9,639	\$15,000	\$5,261	\$12,000	\$10,000
42100-123 Unscheduled Overtime	\$106,407	\$125,000	\$62,017	\$110,000	\$125,000
42100-124 Call-Out Pay	\$16,531	\$18,000	\$5,510	\$8,274	\$18,000
42100-135 Mgmt Education & Training	\$700	\$6,000		\$0	\$6,000
42100-140 HRA	\$25,970	\$24,500	\$13,002	\$13,002	\$24,500
42100-141 Social Security Taxes	\$172,267	\$200,000	\$115,370	\$180,000	\$220,400
42100-142 Employee Insurance	\$449,064	\$592,500	\$372,550	\$592,000	\$717,800
42100-143 Retirement	\$219,034	\$270,000	\$144,433	\$250,000	\$301,000
42100-146 Workmen's Compensation	\$74,945	\$93,000	\$77,541	\$79,044	\$85,000
42100-147 Unemployment Insurance	\$1,129	\$1,500	\$99	\$1,153	\$2,000
42100-148 Employee Education & Training	\$41,638	\$50,000	\$4,771	\$20,000	\$65,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,263,490</b>	<b>\$3,828,500</b>	<b>\$2,376,498</b>	<b>\$3,629,389</b>	<b>\$4,484,500</b>
CONTRACTUAL SERVICES					
42100-211 Postage	\$363	\$750	\$212	\$318	\$500
42100-219 Internet/Networking Access	\$20,906	\$25,000	\$14,720	\$25,000	\$25,000
42100-220 E-Mail	\$3,400	\$4,000	\$2,335	\$4,000	\$4,000
42100-230 Publicity, Dues & Subscr	\$22,521	\$40,000	\$8,465	\$15,000	\$40,000
42100-236 Public Relations	\$196	\$1,500	\$986	\$2,000	\$1,500
42100-237 Safety Programs		\$2,500		\$0	\$2,500
42100-241 Electric	\$18,630	\$18,000	\$12,466	\$18,699	\$18,000
42100-242 Water	\$1,359	\$1,400	\$908	\$1,600	\$1,500
42100-244 Natural Gas	\$2,973	\$2,500	\$1,428	\$2,000	\$2,000
42100-245 Telephone	\$14,097	\$15,000	\$10,136	\$15,204	\$15,000
42100-245 Garbage				\$125	\$1,000
42100-251 DUI Blood Draws	\$840	\$1,500	\$742	\$1,113	\$1,500
42100-259 Informant Expense		\$1,000		\$0	\$1,000

42100-261 Vehicle Maintenance	\$49,216	\$60,000	\$25,581	\$40,000	\$50,000
42100-262 Equipment Maintenance	\$28,417	\$30,000	\$1,943	\$7,500	\$40,000
42100-267 Facility Maintenance	\$13,911	\$12,000	\$3,841	\$10,000	\$15,000
42100-280 Travel	\$26,609	\$40,000	\$14,194	\$22,000	\$40,000
42100-290 Contractual Services	\$37,273	\$45,000	\$2,100	\$35,000	\$45,000
42100-292 Central Communications	\$275,000	\$275,000	\$206,250	\$275,000	\$275,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$515,711</b>	<b>\$575,150</b>	<b>\$306,307</b>	<b>\$474,559</b>	<b>\$578,500</b>

SUPPLIES

42100-310 Office Supplies	\$3,299	\$5,000	\$1,569	\$3,000	\$5,000
42100-312 Computers & Related Equi	\$11,562	\$14,000	\$10,178	\$14,000	\$3,600
42100-320 Operating Supplies	\$33,359	\$35,000	\$128,615	\$260,000	\$35,000
42100-321 Offender Registration Ex	\$2,045	\$2,500	\$435	\$800	\$1,000
42100-323 Radios & Pagers	\$557	\$2,500	\$1,850	\$1,850	\$12,500
42100-326 Uniforms	\$16,465	\$40,000	\$14,133	\$21,200	\$40,000
42100-327 Weapons/Ammo	\$17,968	\$40,000	\$910	\$2,200	\$40,000
42100-328 Educational Supplies		\$1,000		\$0	\$1,000
42100-329 Citizens Pol Academy/VIP Patrol		\$2,500		\$0	\$2,500
42100-331 Gas, Oil, Etc.	\$111,803	\$100,000	\$51,736	\$93,000	\$100,000
42100-344 Safety Supplies/Training	\$520	\$2,500	\$2,348	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>	<b>\$197,578</b>	<b>\$245,000</b>	<b>\$211,774</b>	<b>\$398,550</b>	<b>\$243,100</b>

FIXED CHARGES

42100-534 Lease Expense Rental	\$1,544	\$82,000	\$57,383	\$90,000	\$73,000
<b>TOTAL FIXED CHARGES</b>	<b>\$1,544</b>	<b>\$82,000</b>	<b>\$57,383</b>	<b>\$90,000</b>	<b>\$73,000</b>

GRANTS, CONTR., & OTHERS

42100-720 TACT Team	\$9,419	\$12,500	\$629	\$6,500	\$12,500
42100-730 GHSO Grant	\$42,270	\$20,000	\$23,938	\$29,000	\$20,000

42100-731 Crime Stoppers	\$7,500	\$7,500		\$7,500	\$7,500
42100-733 HIDTA Grant	\$18,374	\$12,000	\$8,569	\$12,000	\$19,000
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>	<b>\$77,563</b>	<b>\$52,000</b>	<b>\$33,136</b>	<b>\$55,000</b>	<b>\$59,000</b>
CAPITAL OUTLAY					
42100-940-011 Miscellaneous Eq	\$13,843				\$127,000
42100-930-005 Roof- Misc Imp					\$175,000
42100-930-003 Door - Misc Imp					\$25,000
42100-940-011 Paving					\$23,000
42100-940-011 Cameras		\$241,000			\$150,000
42100-940-002 Vehicles	\$2,075	\$275,000		\$275,797	\$320,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,918</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$275,797</b>	<b>\$820,000</b>
<b>TOTAL</b>	<b>\$4,071,804</b>	<b>\$5,298,650</b>	<b>\$2,985,098</b>	<b>\$4,923,295</b>	<b>\$6,258,100</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>SOLID WASTE COLLECTION</b>					
CONTRACTUAL SERVICES					
43230-249 Garbage Pickup	\$276,086	\$275,000	\$242,764	\$370,000	\$370,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$276,086</b>	<b>\$275,000</b>	<b>\$242,764</b>	<b>\$370,000</b>	<b>\$370,000</b>
SUPPLIES					
43230-320 Operating Supplies		\$10,000			\$10,000
<b>TOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
<b>TOTAL Waste Collection</b>	<b>\$276,086</b>	<b>\$285,000</b>	<b>\$242,764</b>	<b>\$370,000</b>	<b>\$380,000</b>
<b>LANDFILL</b>					
CONTRACTUAL SERVICES					
43240-254 Engineering Services	\$12,883	\$15,000	\$6,442	\$9,663	\$15,000
43240-265 Repair & Maintenance		\$5,000	\$803	\$1,205	\$5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$12,883</b>	<b>\$20,000</b>	<b>\$7,245</b>	<b>\$10,868</b>	<b>\$20,000</b>
<b>TOTAL Landfill</b>	<b>\$12,883</b>	<b>\$20,000</b>	<b>\$7,245</b>	<b>\$10,868</b>	<b>\$20,000</b>
<b>TOTAL WASTE COLLECTIONS</b>	<b>\$288,969</b>	<b>\$305,000</b>	<b>\$250,009</b>	<b>\$380,868</b>	<b>\$400,000</b>

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 22-23</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>
			<b>8 MO</b>		
<b>CEMETERIES</b>					
PERSONNEL SERVICES					
43400-121 Wages	\$21,919	\$37,400	\$20,702	\$32,000	\$71,400
43400-123 Unscheduled	\$217	\$200	\$154	\$231	\$200
43400-124 Call-Out Pay	\$791	\$800	\$133	\$215	\$800
43400-140 HRA	\$1,227			\$0	\$0
43400-141 Social Security Taxes	\$1,754	\$3,000	\$1,524	\$2,300	\$5,500
43400-142 Employee Insurance	\$3,269	\$8,800	\$6,158	\$10,400	\$33,400
43400-143 Retirement	\$275	\$2,300	\$569	\$1,200	\$5,800
43400-146 Workmen's Compensation	\$909	\$1,200	\$417	\$417	\$1,200
43400-147 Unemployment Insurance	\$27	\$100	\$36	\$60	\$350
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$30,388</b>	<b>\$53,800</b>	<b>\$29,693</b>	<b>\$46,823</b>	<b>\$118,650</b>
CONTRACTUAL SERVICES					
43400-230 Publicity, Dues, & Subscrip	\$2,995	\$4,300	\$3,027	\$4,300	\$4,300
43400-241 Electric	\$1,220	\$2,000	\$1,205	\$1,900	\$2,000
43400-242 Water	\$300	\$300	\$110	\$250	\$300
43400-261 Vehicle Maintenance	\$18	\$600	\$62	\$93	\$600
43400-262 Equipment Maintenance	\$7,030	\$2,000	\$8,993	\$20,000	\$2,000
43400-267 Facility Maintenance	\$110	\$400	\$527	\$791	\$500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$11,673</b>	<b>\$9,600</b>	<b>\$13,924</b>	<b>\$27,334</b>	<b>\$9,700</b>
SUPPLIES					
43400-313 Special Equipment	\$175	\$1,000		\$0	\$1,000
43400-320 Operating Supplies	\$990	\$2,000	\$575	\$1,000	\$2,000
43400-326 Uniforms	\$412	\$800	\$693	\$1,000	\$800
43400-331 Gas, Oil, Etc	\$2,109	\$1,750	\$1,193	\$2,200	\$1,800
43400-344 Safety Supplies/Training		\$300		\$15	\$300
<b>TOTAL SUPPLIES</b>	<b>\$3,686</b>	<b>\$5,850</b>	<b>\$2,461</b>	<b>\$4,215</b>	<b>\$5,900</b>

TOTAL CAPITAL OUTLAY

43400-940-003 Mini excavator \$25,000

43400-940-002 Rear discharge mowers \$26,000

**TOTAL Cemeteries**

**\$45,747 \$95,250 \$46,078 \$78,372 \$159,250**



	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>PARKS &amp; RECREATION</b>					
PERSONNEL SERVICES					
44400-121 Wages	\$364,769	\$480,300	\$265,021	\$450,000	\$519,200
44400-123 Unscheduled Overtime	\$1,247	\$1,750	\$330	\$1,500	\$1,750
44400-124 Call Out		\$250		\$0	\$250
44400-135 Mgmt Education & Training		\$1,000		\$0	\$1,000
44400-140 HRA	\$18,634	\$4,350	\$1,111	\$1,625	\$4,350
44400-141 Social Security Taxes	\$27,169	\$37,000	\$18,670	\$34,000	\$39,800
44400-142 Employee Insurance	\$85,830	\$119,300	\$66,974	\$104,300	\$112,300
44400-143 Retirement	\$25,658	\$38,500	\$14,973	\$31,500	\$40,000
44400-146 Workmen's Compensation	\$4,680	\$7,000	\$7,409	\$7,409	\$8,000
44400-147 Unemployment Insurance	\$271	\$500	\$146	\$365	\$500
44400-148 Employee Education & Training		\$500			\$500
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$528,258</b>	<b>\$690,450</b>	<b>\$374,634</b>	<b>\$630,699</b>	<b>\$727,650</b>
CONTRACTUAL SERVICES					
44400-211 Postage	\$87	\$125	\$1	\$1	\$100
44400-219 Internet/Networking Acce	\$2,411	\$2,500	\$1,327	\$2,500	\$2,500
44400-220 E-Mail	\$240	\$500	\$160	\$240	\$500
44400-230 Publicity, Dues & Subscription	\$1,951	\$10,000	\$2,878	\$4,317	\$7,500
44400-236 Public Relations		\$500	\$66	\$1,325	\$500
44400-241 Electric	\$132,006	\$120,000	\$76,680	\$120,000	\$120,000
44400-242 Water	\$21,245	\$50,000	\$10,575	\$14,500	\$50,000
44400-244 Natural Gas	\$2,632	\$2,000	\$1,420	\$2,255	\$2,000
44400-245 Telephone	\$3,560	\$4,000	\$2,687	\$4,000	\$4,000
44400-249 Garbage Pickup	\$9,378	\$7,000	\$8,082	\$18,000	\$11,000
44400-261 Vehicle Maintenance	\$1,669	\$2,500	\$716	\$1,500	\$2,500
44400-262 Equipment Maintenance	\$9,865	\$15,000	\$7,972	\$15,000	\$15,000
44400-265 Field Maintenance	\$40,250	\$60,000	\$27,128	\$60,000	\$80,000
44400-267 Facility Maintenance	\$13,064	\$17,000	\$20,458	\$30,000	\$20,000

	44400-280 Travel		\$1,500		\$0	\$1,000
	44400-290 Contractual Services	\$1,460	\$3,000	\$984	\$1,300	\$3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$239,818</b>	<b>\$295,625</b>	<b>\$161,134</b>	<b>\$274,938</b>	<b>\$319,600</b>
SUPPLIES						
	44400-310 Office Supplies	\$653	\$1,000	\$149	\$250	\$1,000
	44400-312 Computers & Related Equip.	\$201	\$1,700	\$1,461	\$1,461	\$1,800
	44400-320 Operating Supplies	\$39,613	\$45,000	\$12,036	\$25,000	\$45,000
	44400-326 Uniforms	\$2,771	\$3,500	\$1,308	\$3,000	\$3,500
	44400-327 Dog Park Equipment		\$500	\$853	\$853	\$500
	44400-331 Gas, Oil, Etc	\$14,087	\$9,000	\$6,547	\$11,000	\$10,000
	44400-344 Safety Supplies/Training		\$800	\$238	\$357	\$800
<b>TOTAL SUPPLIES</b>		<b>\$57,325</b>	<b>\$61,500</b>	<b>\$22,592</b>	<b>\$41,921</b>	<b>\$62,600</b>
FIXED CHARGES						
	44400-533 Rental: Machinery & Equi	\$677	\$2,000	\$184	\$276	\$2,000
	44400-534 Lease Expense		\$13,000	\$4,794	\$12,000	\$15,500
<b>TOTAL FIXED CHARGES</b>		<b>\$677</b>	<b>\$15,000</b>	<b>\$4,978</b>	<b>\$12,276</b>	<b>\$17,500</b>
CAPITAL OUTLAY						
	44400-930-001 Garrison Park shelter & shade					\$90,000
	44400-930-003 Warner Fencing					\$250,000
	44400-930-003 Centennial parking lot		\$70,000			\$85,000
	44400-940-016 Turner Park playground upgrade					\$91,000
	44400-940-019 Hilltoppers Trail		\$25,000			\$20,000
	44400-940-009 Mower		\$31,000	\$30,474	\$30,474	
	44400-940-016 Misc Equipment	\$8,380	\$45,000	\$44,744	\$44,744	
	44400-940-019 Misc Trails	\$1,456		\$5,688	\$10,431	
	4400-940-016 Camera System					\$20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$9,836</b>	<b>\$171,000</b>	<b>\$80,906</b>	<b>\$85,649</b>	<b>\$556,000</b>
<b>TOTAL Parks &amp; Recreation</b>		<b>\$835,914</b>	<b>\$1,233,575</b>	<b>\$644,244</b>	<b>\$1,045,483</b>	<b>\$1,683,350</b>

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
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**MEADOW PARK LAKE  
PERSONNEL SERVICES**

44420-121 Wages	\$105,115	\$117,400	\$77,305	\$117,400	\$132,100
44420-123 Unscheduled Overtime	\$549	\$500	\$210	\$418	\$500
44420-140 HRA	\$4,960	\$4,350		\$0	\$0
44420-141 Social Security Taxes	\$7,826	\$9,100	\$5,328	\$9,100	\$10,200
44420-142 Employee Insurance	\$18,415	\$35,700	\$23,812	\$35,700	\$39,500
44420-143 Retirement	\$7,398	\$6,900	\$3,065	\$5,200	\$7,900
44420-146 Workmen's Compensation	\$2,087	\$3,000	\$1,502	\$1,502	\$2,000
44420-147 Unemployment Insurance	\$101	\$200	\$85	\$150	\$200

**TOTAL PERSONNEL SERVICES**

**\$146,451    \$177,150    \$111,307    \$169,470    \$192,400**

**CONTRACTUAL SERVICES**

44420-219 Internet	\$60	\$100		\$0	\$100
44420-220 E-Mail	\$120	\$200	\$80	\$120	\$200
44420-230 Publicity, Dues & License	\$359	\$600		\$0	\$1,600
44420-241 Electric	\$6,447	\$7,000	\$4,291	\$6,437	\$7,000
44420-242 Water	\$1,206	\$1,000	\$713	\$1,200	\$1,000
44420-244 Natural Gas	\$1,013	\$1,000	\$982	\$1,400	\$1,500
44420-245 Telephone	\$1,445	\$1,500	\$841	\$1,500	\$1,500
44420-249 Garbage Pickup	\$2,481	\$2,000	\$1,267	\$2,250	\$2,000
44420-261 Vehicle Maintenance	\$181	\$500	\$506	\$759	\$800
44420-262 Equipment Maintenance	\$409	\$1,000	\$416	\$624	\$1,500
44420-267 Facility Maintenance	\$13,535	\$13,000	\$3,389	\$5,084	\$15,000
44420-290 Contractual Services	\$2,052	\$2,000	\$1,964	\$2,946	\$3,500

**TOTAL CONTRACTUAL SERVICES**

**\$29,308    \$29,900    \$14,449    \$22,319    \$35,700**

**SUPPLIES**

44420-310 Office Supplies	\$263	\$350	\$148	\$222	\$350
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	44420-312 Computers & Related Equip.	\$190	\$200		\$0	\$200
	44420-320 Operating Supplies	\$4,307	\$8,000	\$4,283	\$7,500	\$10,000
	44420-321 Lake Management Supplies		\$750		\$53	\$1,000
	44420-326 Uniforms	\$151	\$350	\$104	\$286	\$400
	44420-328 Camp Store Supplies	\$5,355	\$5,000	\$2,520	\$5,000	\$5,000
	44420-329 Fish Stocking - Kids Fishing Derby	\$5,000	\$5,000		\$5,000	\$5,000
	44420-331 Gas, Oil, Etc	\$1,001	\$1,000	\$764	\$1,250	\$1,250
	44420-344 Safety Supplies/Training		\$300			\$300
<b>TOTAL SUPPLIES</b>		<b>\$16,267</b>	<b>\$20,950</b>	<b>\$7,819</b>	<b>\$19,311</b>	<b>\$23,500</b>
FIXED CHARGES						
	44420-513 Liability Insurance	\$5,859	\$6,000	\$6,760	\$6,760	\$7,000
	44420-534 Lease Expense		\$6,000			
<b>TOTAL FIXED CHARGES</b>		<b>\$5,859</b>	<b>\$12,000</b>	<b>\$6,760</b>	<b>\$6,760</b>	<b>\$7,000</b>
CAPITAL OUTLAY						
	44420-930-001 Pedestrian Bridge					\$120,000
	44420-940-005 Tractor					\$34,142
	44420-930-001 MPL Kayak Launch		\$40,000			
	44420-930-001 Misc	\$4,035				
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$4,035</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,142</b>
<b>TOTAL Meadow Park Lake</b>		<b>\$201,920</b>	<b>\$280,000</b>	<b>\$140,335</b>	<b>\$217,860</b>	<b>\$412,742</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>PALACE THEATER</b>					
PERSONNEL SERVICES					
44500-121 Wages	\$124,125	\$140,800	\$94,586	\$140,800	\$161,200
44500-123 Unscheduled Overtime	\$1,690	\$2,000	\$126	\$500	\$2,000
44500-140 HRA	\$5,503	\$4,350	\$1,117	\$1,117	\$4,350
44500-141 Social Security Taxes	\$9,190	\$11,000	\$6,621	\$10,500	\$12,400
44500-142 Employee Insurance	\$26,116	\$29,600	\$16,976	\$27,000	\$27,000
44500-143 Retirement	\$3,993	\$8,000	\$2,823	\$5,000	\$8,500
44500-146 Worker's Compensation	\$1,080	\$250	\$89	\$134	\$250
44500-147 Unemployment Insurance	\$160	\$200	\$70	\$150	\$200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$171,857</b>	<b>\$196,200</b>	<b>\$122,408</b>	<b>\$185,201</b>	<b>\$215,900</b>
CONTRACTUAL SERVICES					
44500-211 Postage	\$116	\$50			\$50
44500-216 Cable	\$326	\$300	\$256	\$450	\$350
44500-219 Internet/Networking Access	\$1,763	\$1,250	\$903	\$1,500	\$1,250
44500-220 E-Mail	\$240	\$250	\$160	\$240	\$250
44500-230 Publicity, Dues & Advertising	\$5,662	\$7,000	\$2,288	\$5,000	\$7,000
44500-241 Electric	\$8,689	\$10,000	\$7,263	\$10,895	\$10,000
44500-242 Water	\$596	\$800	\$461	\$725	\$800
44500-244 Natural Gas	\$7,451	\$6,500	\$4,975	\$6,550	\$6,500
44500-245 Telephone	\$1,502	\$2,000	\$1,033	\$2,000	\$2,000
44500-249 Garbage pickup	\$843	\$800	\$519	\$1,000	\$800
44500-262 Equipment Maintenance	\$148	\$3,000	\$125	\$750	\$3,000
44500-267 Facility Maintenance	\$5,380	\$10,000	\$5,748	\$9,000	\$10,000
44500-270 Entertainment/Event Fees	\$63,899	\$50,000	\$31,035	\$55,000	\$60,000
44500-290 Contractual Services	\$6,724	\$9,000	\$4,335	\$7,000	\$9,000
44500-295 Amphitheatre	\$1,965	\$4,000	\$1,091	\$2,000	\$5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$105,304</b>	<b>\$104,950</b>	<b>\$60,192</b>	<b>\$102,110</b>	<b>\$116,000</b>

SUPPLIES					
44500-310 Office Supplies	\$706	\$750	\$566	\$1,200	\$800
44500-312 Computers & Related Equip.	\$60	\$200	\$1,002	\$1,002	\$3,600
44500-320 Operating Supplies	\$17,532	\$10,000	\$6,640	\$9,960	\$10,000
44500-326 Uniforms	\$290	\$500	\$369	\$400	\$500
44500-328 Concessions	\$11,434	\$15,000	\$10,128	\$16,250	\$15,000
<b>TOTAL SUPPLIES</b>	<b>\$30,022</b>	<b>\$26,450</b>	<b>\$18,705</b>	<b>\$28,812</b>	<b>\$29,900</b>
CAPITAL OUTLAY					
44500-930-001 Misc. Imp		\$16,000	\$6,099	\$150,810	\$30,000
44500-940-004 Sound system upgrade					\$11,000
44500-930-001 Seats					\$125,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$6,099</b>	<b>\$150,810</b>	<b>\$166,000</b>
<b>TOTAL Palace Theatre</b>	<b>\$307,183</b>	<b>\$343,600</b>	<b>\$207,404</b>	<b>\$466,932</b>	<b>\$527,800</b>

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>Depot</b>					
Personnel Services					
44700-121 Wages	\$24,563	\$35,000	\$20,789	\$35,000	\$35,200
44700-141 Social Security taxes	\$1,874	\$2,700	\$1,504	\$2,700	\$2,700
44700-146 Workers Comp	\$31	\$100	\$24	\$50	\$100
44700-147 Unemployment	\$49	\$100	\$33	\$50	\$100
<b>Total Personnel Services</b>	<b>\$26,517</b>	<b>\$37,900</b>	<b>\$22,350</b>	<b>\$37,800</b>	<b>\$38,100</b>
Contractual Services					
44700-216 Cable		\$150		\$0	\$150
44700-219 Internet/Networking Access	\$554	\$600	\$457	\$720	\$700
44700-221 E-Mail	\$120	\$150	\$80	\$120	\$150
44700-230 Publicity, Dues, Ssubscription	\$625	\$750	\$393	\$590	\$1,750
44700-241 Electric	\$3,410	\$3,500	\$2,215	\$3,323	\$3,500
44700-242 Water	\$609	\$500	\$400	\$600	\$500
44700-244 Natural Gas	\$2,807	\$2,500	\$1,571	\$2,357	\$2,500
44700-245 Telephone	\$710	\$750	\$567	\$851	\$900
44700-249 Garbage Pickup	\$843	\$750	\$519	\$900	\$850
44700-262 Equipment maintenance			\$389	\$650	\$1,000
44700-267 Facility Maintenance	\$4,009	\$3,000	\$1,080	\$1,620	\$10,000
44700-290 Contractual Services	\$1,607	\$2,000	\$1,472	\$2,208	\$2,500
<b>Total Contractual Services</b>	<b>\$15,294</b>	<b>\$14,650</b>	<b>\$9,143</b>	<b>\$13,937</b>	<b>\$24,500</b>
Supplies					
44700-310 Office Supplies	\$10	\$100	\$119	\$300	\$150
44700-312 Computer & Related Equip		\$200	\$18	\$27	\$200
44700-320 Operating Supplies	\$2,239	\$4,000	\$1,859	\$3,500	\$4,000
44700-326 Uniforms	\$150	\$150	\$150	\$150	\$150
44700-327 Resale Purchases	\$20,136	\$25,000	\$13,019	\$19,529	\$25,000

<b>Total Supplies</b>	<b>\$22,535</b>	<b>\$29,450</b>	<b>\$15,165</b>	<b>\$23,506</b>	<b>\$29,500</b>
Capital Outlay					
44700-930-001 Misc. Improvements	\$367	\$30,000	\$21,679	\$25,293	
<b>Total Capital Outlay</b>	<b>\$367</b>	<b>\$30,000</b>	<b>\$21,679</b>	<b>\$25,293</b>	<b>\$0</b>
<b>Total Depot</b>	<b>\$64,713</b>	<b>\$112,000</b>	<b>\$68,337</b>	<b>\$100,535</b>	<b>\$92,100</b>



	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>TREE BOARD</b>					
PERSONNEL SERVICES					
44730-161 Board & Committee Member	\$1,035	\$1,065	\$750	\$1,125	\$1,065
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,035</b>	<b>\$1,065</b>	<b>\$750</b>	<b>\$1,125</b>	<b>\$1,065</b>
 Contractual Services					
44730-280 Travel			\$219	\$219	
<b>Total Contractual Services</b>			<b>\$219</b>	<b>\$219</b>	
 SUPPLIES					
44730-320 Operating Supplies	\$105	\$500			
44730-321 Horticulture Supplies	\$2,223	\$7,500	\$3,418	\$3,418	\$6,000
<b>TOTAL SUPPLIES</b>	<b>\$2,328</b>	<b>\$8,000</b>	<b>\$3,418</b>	<b>\$3,418</b>	<b>\$6,000</b>
 <b>TOTAL Tree Board</b>	 <b>\$3,363</b>	 <b>\$9,065</b>	 <b>\$4,387</b>	 <b>\$4,762</b>	 <b>\$7,065</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>OUTSIDE AGENCIES</b>					
GRANTS, CONTR., & OTHERS					
46500-720-001 Hospice	\$7,500	\$10,000	\$7,500	\$10,000	\$7,500
46500-720-004 Upper Cumb Human Resource Agency	\$6,409	\$6,786	\$5,090	\$6,786	\$6,788
46500-720-005 Victim Offender Recon Program	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000
46500-720-007 Drug Alliance (TAD)	\$2,500	\$2,000	\$1,500	\$2,000	\$2,000
46500-720-010 Avalon Center	\$3,000	\$3,000	\$2,250	\$3,000	\$3,000
46500-720-011 Hill topper's Inc	\$7,500				\$0
46500-720-012 CASA	\$3,500	\$3,500	\$2,625	\$3,500	\$3,500
46500-720-014 Creative Compassion	\$3,883	\$4,000			\$8,296
46500-720-015 Fair Park Senior Center	\$20,000	\$25,000	\$18,750	\$25,000	\$20,000
46500-720-018 Cumberland County Playhouse	\$20,000	\$20,000	\$15,000	\$20,000	\$0
46500-720-019 Chamber of Commerce	\$60,000	\$60,000	\$40,000	\$60,000	\$30,000
46500-720-020 Wags & Whiskers	\$2,500	\$4,000	\$2,000	\$2,000	\$0
46500-720-023 Downtown Crossville, Inc.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
46500-720-025 Kids on the Rise	\$1,000	\$1,000	\$750	\$1,000	\$1,000
46500-720-028 Funds Reserved		\$2,500	\$2,500	\$2,500	\$2,500
46500-720-031 Friends of the Trail	\$10,000	\$15,000	\$15,000	\$15,000	\$20,000
46500-720-032 Veteran's Honor Guard	\$1,000	\$1,000	\$750	\$1,000	\$1,000
46500-720-046 Habitat for Humanity	\$5,168	\$7,542	\$1,950	\$5,850	\$5,850
46500-720-056 Young Marines of Cumberland County	\$810	\$3,000	\$2,250	\$3,000	\$3,240
46500-720-017 Roane State Community College		\$100,000	\$100,000	\$100,000	\$0
<b>TOTAL GRANT, CONTRIBUTION, OTHERS</b>	<b>\$166,770</b>	<b>\$280,328</b>	<b>\$229,415</b>	<b>\$272,636</b>	<b>\$126,674</b>
<b>TOTAL Outside Agencies</b>	<b>\$166,770</b>	<b>\$280,328</b>	<b>\$229,415</b>	<b>\$272,636</b>	<b>\$126,674</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>MARKETING/PROMOTIONS</b>					
GRANTS, CONTR., & OTHERS					
47210-720 Undesignated Events	\$496	\$6,299	\$2,299	\$2,299	\$4,000
47210-720-007 Women's Stare Open Sponsors	\$25,000				\$0
47210-720-700 State Team Championship	\$8,000	\$8,000		\$8,000	\$8,000
47210-720-701 TN Women's Open (ProAm)		\$5,000			\$0
47210-720-707 Three Star Program	\$32,800				\$0
47210-720-708 TN Sr Men's State Open Golf Tournament	\$50,000				\$0
47210-720-715 State HS Golf Capital Golf Tournament	\$6,000	\$6,000			\$0
47210-740-001 Kids Fishing Derby	\$4,596	\$3,000	\$840	\$3,960	\$3,500
47210-740-004 July 4th Festivities	\$1,076	\$2,000	\$500	\$500	\$2,000
47210-740-005 Fireworks	\$33,000	\$35,000		\$36,300	\$40,000
47210-750-001 Airport Open House Fly-In	\$31,451	\$30,000	\$25,984	\$25,984	\$25,000
47210-760-004 Christmas Parade	\$2,406	\$5,000	\$2,501	\$2,501	\$4,000
47210-760-007 Billboard	\$10,800	\$10,800	\$7,200	\$10,800	\$10,800
47210-760-008 Employee Picnic		\$3,500			\$3,500
47210-760-010 Kids Christmas	\$834	\$800	\$1,013	\$1,013	\$1,200
47210-760-015 WCTE/Sponsor	\$8,900	\$4,000	\$5,192	\$8,158	\$8,900
47210-760-021 Water Fest	\$627	\$701			\$0
47210-760-022 Friday Night Air Summer Concert	\$800	\$1,500	\$500	\$500	\$1,000
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>	<b>\$216,786</b>	<b>\$121,600</b>	<b>\$46,029</b>	<b>\$100,015</b>	<b>\$111,900</b>
<b>TOTAL Marketing/Promotions</b>	<b>\$216,786</b>	<b>\$121,600</b>	<b>\$46,029</b>	<b>\$100,015</b>	<b>\$111,900</b>

	<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>DEBT SERVICE</b>					
PERSONNEL SERVICES					
49000-176 Agent Fees	\$1,670	\$2,000	\$1,090	\$1,090	\$2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,670</b>	<b>\$2,000</b>	<b>\$1,090</b>	<b>\$1,090</b>	<b>\$2,000</b>
DEBT SERVICE					
49000-611 Principal	\$448,000	\$449,000		\$453,977	\$395,000
Principal leases					
49000-631 Interest	\$136,284	\$136,640	\$67,329	\$195,470	\$125,098
<b>TOTAL DEBT SERVICE</b>	<b>\$584,284</b>	<b>\$585,640</b>	<b>\$67,329</b>	<b>\$649,447</b>	<b>\$520,098</b>
<b>TOTAL Debt Service</b>	<b>\$585,954</b>	<b>\$587,640</b>	<b>\$68,419</b>	<b>\$650,537</b>	<b>\$522,098</b>

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 22-23</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>
			<b>8 MO</b>		
<b>PUBLIC WORKS</b>					
PERSONNEL SERVICES					
52300-121 Wages	\$33,772	\$37,750	\$24,116	\$37,000	\$40,600
52300-123 Unscheduled Overtime		\$250		\$0	\$250
52300-141 Social Security Taxes	\$2,457	\$3,000	\$1,602	\$3,000	\$3,200
52300-142 Employee Insurance	\$10,866	\$15,200	\$10,783	\$15,200	\$17,100
52300-143 Retirement	\$2,705	\$3,000	\$1,822	\$3,000	\$3,200
52300-146 Workmen's Compensation	\$35	\$100	\$30	\$30	\$100
52300-147 Unemployment Insurance	\$25	\$100	\$1	\$25	\$100
52300-148 Employee Education & Training		\$100			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$49,860</b>	<b>\$59,500</b>	<b>\$38,354</b>	<b>\$58,255</b>	<b>\$64,550</b>
CONTRACTUAL SERVICES					
52300-219 Internet/Networking Access	\$795	\$1,400	\$58	\$87	\$1,000
52300-220 E-Mail	\$60	\$100	\$40	\$60	\$100
52300-230 Publicity, Dues & Maintenance Fees	\$5,216	\$5,500	\$5,500	\$5,500	\$5,500
52300-241 Electric	\$1,982	\$2,500	\$1,331	\$2,000	\$2,500
52300-242 Water	\$2,186	\$3,000	\$1,332	\$2,300	\$3,000
52300-244 Natural Gas	\$502	\$500	\$354	\$531	\$500
52300-245 Telephone	\$1,928	\$1,500	\$1,403	\$2,250	\$2,100
52300-249 Garbage Pickup	\$2,160	\$2,200	\$1,520	\$2,350	\$2,200
52300-262 Equipment Maintenance	\$982	\$2,000	\$936	\$1,404	\$2,000
52300-267 Facility Maintenance	\$2,214	\$1,000	\$157	\$250	\$10,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$18,025</b>	<b>\$19,700</b>	<b>\$12,631</b>	<b>\$16,732</b>	<b>\$28,900</b>
SUPPLIES					
52300-310 Office Supplies	\$1,874	\$1,200	\$618	\$1,000	\$1,200
52300-312 Computers & Related Equip.	\$348	\$2,200	\$67	\$827	\$2,200
52300-320 Operating Supplies	\$3,302	\$2,200	\$647	\$1,750	\$2,000

	52300-344 Safety Supplies/Training		\$400			\$300
<b>TOTAL SUPPLIES</b>		<b>\$5,524</b>	<b>\$6,000</b>	<b>\$1,332</b>	<b>\$3,577</b>	<b>\$5,700</b>
	52300-533 Rental					
Capital Outlay						
	52300-930-001 Misc Imp	\$16,332				
<b>TOTAL Public Works</b>		<b>\$89,741</b>	<b>\$85,200</b>	<b>\$52,317</b>	<b>\$78,564</b>	<b>\$99,150</b>

	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>MUNICIPAL AIRPORT</b>					
Personnel Services					
52500-161 Board & Committee member	\$1,005	\$1,200	\$120	\$1,200	\$1,200
	\$1,005	\$1,200	\$120	\$1,200	\$1,200
<b>CONTRACTUAL SERVICES</b>					
52500-219 Internet Access	\$1,716	\$2,000	\$1,279	\$2,000	\$2,000
52500-230 Publicity, Dues & Subscription	\$8,105	\$1,200	\$381	\$9,000	\$1,200
52500-241 Electric	\$16,793	\$20,000	\$12,529	\$22,000	\$18,000
52500-242 Water	\$1,720	\$1,500	\$870	\$1,450	\$1,500
52500-244 Natural Gas	\$3,422	\$2,500	\$3,370	\$5,000	\$3,500
52500-245 Telephone	\$1,271	\$1,600	\$701	\$1,250	\$1,250
52500-249 Garbage Pickup	\$2,071	\$1,900	\$1,455	\$2,350	\$1,900
52500-261 Vehicle Maintenance	\$357	\$800	\$68	\$102	\$500
52500-262 Equipment Maintenance	\$5,682		\$25,851	\$27,020	\$20,000
52500-267 Facility Maintenance	\$9,549		\$6,917	\$10,000	\$10,000
52500-290 Contractual Services	\$80,100	\$78,000	\$53,568	\$80,500	\$80,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$130,786</b>	<b>\$109,500</b>	<b>\$106,989</b>	<b>\$160,672</b>	<b>\$139,850</b>
<b>SUPPLIES</b>					
			\$15	\$15	
52500-320 Operating Supplies	\$6,099		\$3,290	\$3,700	\$4,000
<b>TOTAL SUPPLIES</b>	<b>\$6,099</b>	<b>\$0</b>	<b>\$3,305</b>	<b>\$3,715</b>	<b>\$4,000</b>
<b>FIXED CHARGES</b>					
52500-513 Liability Insurance	\$3,120	\$3,500	\$3,120	\$3,120	\$3,500
52500-533 Rental: Machinery & Equip.	\$151	\$500			\$500
52500-565 License & Permits		\$200		\$500	\$200
<b>TOTAL FIXED CHARGES</b>	<b>\$3,271</b>	<b>\$4,200</b>	<b>\$3,120</b>	<b>\$3,620</b>	<b>\$4,200</b>

CAPITAL OUTLAY

52500-930-002 High Intensity Lighting	\$33,272				
52500-930-001 T-Hanger Expansion					\$25,000
52500-930-015 Terminal Renovations		\$50,000	\$24,782	\$85,210	\$1,000,000
52500-930-001 T-Hangar Renovations					\$100,000
52500-930-001 Box Hangar 80X80 PAD					\$170,000
52500-930-001 Box Hangar 80X80					\$1,300,000
52500-940-001 Electronic sign					\$45,000
52500-930-003 Runway Paving	\$11,452				
52500-920-001 Maintenance Bldg Upgrade	\$100				
52500-930-009 Tree Clearing	\$43,875	\$425,000	\$124,170	\$603,935	\$40,000
52500-930-004 ALP Airport	\$91,709		\$516	\$516	\$200,000
52500-930-001 Box Hangers Site Work Materials		\$100,000	\$16,216	\$22,507	\$100,000
52500-940-001 Misc. Equipment				\$7,600	
52500-940-001 Misc Improvements	\$18,048		\$4,023	\$5,249	
52500-930-002 PAPI		\$118,000	\$88,692	\$100,000	\$40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$198,456</b>	<b>\$693,000</b>	<b>\$258,399</b>	<b>\$825,017</b>	<b>\$3,020,000</b>
<b>TOTAL Municipal Airport</b>	<b>\$339,617</b>	<b>\$807,900</b>	<b>\$371,933</b>	<b>\$994,224</b>	<b>\$3,169,250</b>



	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>CAPITAL PROJECTS</b>					
Street/Road Projects					
CAPITAL OUTLAY					
41920-920-001 Building			\$20,325	\$463,605	
41920-920-002 Indoor recreation facility			\$103,146	\$137,574	\$150,000
41920-920-001 Building Demo					\$130,000
41920-910-003 Land			\$12	\$5,770	
41920-931-002 Downtown Crossville Sidewalks			\$4,742	\$6,274	\$2,050,000
41920-931-007 CDBG-Greenway project					\$796,627
43100-931-003 Traffic at Main and Lantana Rd					
<b>Total Special projects</b>			<b>\$128,225</b>	<b>\$613,223</b>	<b>\$3,126,627</b>
<b>CAPITAL PROJECTS</b>					
43100-931-002 Interchange drive culvert			\$500	\$350,000	\$0
43100-931-003 lights lantana & main					\$200,000
43100-931-003 Traffic Study					\$100,000
43100-931-003 Traffic Signal-W Ave & 4th			\$13,178	\$176,543	\$116,426
43100-931-005 Crosswalk Martin Elementary			\$31,255	\$33,867	
43100-931-011 Northwest Connector Sec 2			\$107,958	\$132,901	\$261,000
43100-931-011 Northwest Connector Sec 3					
43100-931-007 Engineering traffic control zone 3					\$181,846
43100-931-003 Traffic Signal Elmore/West Ave.					\$450,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,891</b>	<b>\$693,311</b>	<b>\$1,309,272</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,116</b>	<b>\$1,306,534</b>	<b>\$4,435,899</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,719,345</b>	<b>\$22,659,447</b>	<b>\$11,977,765</b>	<b>\$21,793,547</b>	<b>\$30,347,854</b>
<b>REVENUE OVER/ (UNDER EXPENDITURES)</b>	<b>\$2,731,492</b>	<b>-\$116,796</b>	<b>\$3,698,691</b>	<b>\$740,110</b>	<b>-\$3,519,405</b>

		FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>120-STATE STREET AID</b>						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
	Intergovernmental Rev	\$424,282	\$380,000	\$250,122	\$370,000	\$380,000
	Other Revenues	\$2,364	\$2,000	\$21,554	\$32,000	\$30,000
	<b>TOTAL REVENUE</b>	<b>\$426,646</b>	<b>\$382,000</b>	<b>\$271,676</b>	<b>\$402,000</b>	<b>\$410,000</b>
EXPENDITURE SUMMARY						
	State Street Aid	\$229,836	\$240,000	\$245,252	\$425,000	\$280,000
	<b>TOTAL EXPENDITURES</b>	<b>\$229,836</b>	<b>\$240,000</b>	<b>\$245,252</b>	<b>\$425,000</b>	<b>\$280,000</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$196,810</b>	<b>\$142,000</b>	<b>\$26,424</b>	<b>-\$23,000</b>	<b>\$130,000</b>
REVENUES						
INTERGOVERNMENTAL REV.						
	33551 State Gas & Motor Fuel Tax	\$424,282	\$380,000	\$250,122	\$370,000	\$380,000
	<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$424,282</b>	<b>\$380,000</b>	<b>\$250,122</b>	<b>\$370,000</b>	<b>\$380,000</b>
OTHER REVENUE						
	36190 Interest Earnings SSA	\$2,364	\$2,000	\$21,554	\$32,000	\$30,000
	<b>TOTAL OTHER REVENUE</b>	<b>\$2,364</b>	<b>\$2,000</b>	<b>\$21,554</b>	<b>\$32,000</b>	<b>\$30,000</b>
	<b>TOTAL REVENUE</b>	<b>\$426,646</b>	<b>\$382,000</b>	<b>\$271,676</b>	<b>\$402,000</b>	<b>\$410,000</b>
EXPENDITURES						

CONTRACTUAL SERVICES						
	43190-241 Electric for Street Lights	\$228,790	\$230,000	\$176,662	\$260,000	\$270,000
	43190-264 Street Lighting Maintenance	\$1,046	\$10,000	\$68,590	\$165,000	\$10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$229,836</b>	<b>\$240,000</b>	<b>\$245,252</b>	<b>\$425,000</b>	<b>\$280,000</b>
<b>TOTAL State Street Aid</b>		<b>\$229,836</b>	<b>\$240,000</b>	<b>\$245,252</b>	<b>\$425,000</b>	<b>\$280,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$196,810</b>	<b>\$142,000</b>	<b>\$26,424</b>	<b>-\$23,000</b>	<b>\$130,000</b>

		<b>FY 21-22 ACTUAL</b>	<b>FY 22-23 BUDGET</b>	<b>FY 22-23 Actual 8 MO</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Proposed</b>
<b>121-Drug Fund</b>						
Financial Summary						
Revenue Summary						
Fines & Costs		\$16,906	\$13,000	\$8,089	\$11,000	\$13,000
Other Revenue		\$555	\$300	\$17,749	\$31,095	\$6,000
Public Ent. Revenue		\$72,159	\$75,000	\$9,710	\$26,706	\$10,000
<b>TOTAL REVENUE</b>		<b>\$89,620</b>	<b>\$88,300</b>	<b>\$35,548</b>	<b>\$68,801</b>	<b>\$29,000</b>
EXPENDITURE SUMMARY						
Drug Fund		\$76,994	\$67,500	\$15,488	\$21,900	\$28,000
<b>TOTAL EXPENDITURES</b>		<b>\$76,994</b>	<b>\$67,500</b>	<b>\$15,488</b>	<b>\$21,900</b>	<b>\$28,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$12,626</b>	<b>\$20,800</b>	<b>\$20,060</b>	<b>\$46,901</b>	<b>\$1,000</b>
REVENUES						
FINES & COSTS						
	35140 Drug Related Fines	\$16,906	\$13,000	\$8,089	\$11,000	\$13,000
<b>TOTAL FINES &amp; COSTS</b>		<b>\$16,906</b>	<b>\$13,000</b>	<b>\$8,089</b>	<b>\$11,000</b>	<b>\$13,000</b>
OTHER REVENUE						
	36100 Interest Earnings	\$549	\$300	\$2,710	\$4,500	\$4,000
	36330 Sale of Surplus Property	\$6		\$15,039	\$26,595	\$2,000
<b>TOTAL OTHER REVENUE</b>		<b>\$555</b>	<b>\$300</b>	<b>\$17,749</b>	<b>\$31,095</b>	<b>\$6,000</b>
PUBLIC ENT REVENUE						
	37950 Drug Fund Contributions	\$72,159	\$75,000	\$9,565	\$22,500	\$10,000

	37990 Misc. Revenue			\$145	\$4,206	
<b>TOTAL PUBLIC ENT REVENUE</b>		<b>\$72,159</b>	<b>\$75,000</b>	<b>\$9,710</b>	<b>\$26,706</b>	<b>\$10,000</b>
<b>TOTAL REVENUE</b>		<b>\$89,620</b>	<b>\$88,300</b>	<b>\$35,548</b>	<b>\$68,801</b>	<b>\$29,000</b>
EXPENDITURES						
SUPPLIES						
	42120-329 Drug Dog Program	\$5,626	\$0	\$1,073	\$4,400	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$5,626</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$4,400</b>	<b>\$6,000</b>
GRANTS, CONTR., & OTHERS						
	42120-711 Police Drug Fund	\$21,368	\$17,500	\$14,415	\$17,500	\$22,000
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>\$21,368</b>	<b>\$17,500</b>	<b>\$14,415</b>	<b>\$17,500</b>	<b>\$22,000</b>
CAPITAL OUTLAY						
	42120-940-001 Vehicle	\$50,000	\$50,000			
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL Drug Fund</b>		<b>\$76,994</b>	<b>\$67,500</b>	<b>\$15,488</b>	<b>\$21,900</b>	<b>\$28,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$12,626</b>	<b>\$20,800</b>	<b>\$20,060</b>	<b>\$46,901</b>	<b>\$1,000</b>

				FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>311-Capital Projects Fund</b>								
Financial Summary								
Revenue Summary								
Other Revenue				\$2,696,232	\$1,927,426	\$231,421	\$1,306,534	\$4,435,899
<b>TOTAL REVENUE</b>				<b>\$2,696,232</b>	<b>\$1,927,426</b>	<b>\$231,421</b>		<b>\$4,435,899</b>
EXPENDITURE SUMMARY								
Special Projects				\$2,414,863	\$1,450,000	\$128,225	\$613,223	\$3,126,627
Street/Road Projects				\$281,368	\$477,426	\$152,892	\$693,311	\$1,309,272
<b>TOTAL EXPENDITURES</b>				<b>\$2,696,231</b>	<b>\$1,927,426</b>	<b>\$281,117</b>	<b>\$1,306,534</b>	<b>\$4,435,899</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>				<b>\$1</b>	<b>\$0</b>	<b>-\$49,696</b>	<b>-\$1,306,534</b>	<b>\$0</b>
REVENUES								
	OTHER REVENUE	36961	General Fund Transfer	\$2,696,232	\$1,927,426	\$231,421	\$1,306,534	\$4,435,899
<b>TOTAL OTHER REVENUE</b>				<b>\$2,696,232</b>	<b>\$1,927,426</b>	<b>\$231,421</b>	<b>\$1,306,534</b>	<b>\$4,435,899</b>
<b>TOTAL REVENUE</b>				<b>\$2,696,232</b>	<b>\$1,927,426</b>	<b>\$231,421</b>	<b>\$1,306,534</b>	<b>\$4,435,899</b>
Special Projects								
Capital Outlay								
	41920-910-003		Land - Indoor rec facility	\$2,389,585		\$12	\$5,770	
	41920-920-001		Building			\$20,325	\$463,605	
	41920-920-001		Building Demo					\$130,000
	41920-920-002		Indoor Rec Facility		\$150,000	\$103,146	\$137,574	\$150,000
	41920-931-007		CDBG-greenway					\$796,627
	41920-931-002		Downtown Sidewalks	\$25,278	\$1,300,000	\$4,742	\$6,274	\$2,050,000
<b>TOTAL CAPITAL OUTLAY</b>				<b>\$2,414,863</b>	<b>\$1,450,000</b>	<b>\$128,225</b>	<b>\$613,223</b>	<b>\$3,126,627</b>

<b>TOTAL Special Projects</b>		<b>\$2,414,863</b>	<b>\$1,450,000</b>	<b>\$128,225</b>	<b>\$613,223</b>	<b>\$3,126,627</b>
Street/Road Projects						
CAPITAL OUTLAY						
	43100-931-002 Interchange Drive culvert			\$500	\$350,000	\$0
	43100-931-003 Traffic Signal West Ave & 4th	\$43,282	\$116,426	\$13,178	\$176,543	\$116,426
	43100-931-003 Traffic Signal Main & Lantana Rd					\$200,000
	43100-931-003 Traffic Signal Elmore & West					\$450,000
	43100-931-005 Crosswalk Martin Elementary	\$60,542	\$100,000	\$31,256	\$33,867	
	43100-931-011 Northwest Connector	\$157,544	\$261,000	\$107,958	\$132,901	\$261,000
	43100-931-007 Engineering Traffic Control Zone 3					\$181,846
	TOTAL CAPITAL OUTLAY Traffic Study					\$100,000
	43100-932-002 Stormwater Project	\$20,000				
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$281,368</b>	<b>\$477,426</b>	<b>\$152,892</b>	<b>\$693,311</b>	<b>\$1,309,272</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,696,231</b>	<b>\$1,927,426</b>	<b>\$281,117</b>	<b>\$1,306,534</b>	<b>\$4,435,899</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$1</b>	<b>\$0</b>	<b>-\$49,696</b>	<b>\$0</b>	<b>\$0</b>

		FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 Actual 8 MO	FY 22-23 Projected	FY 23-24 Proposed
<b>312 - HOTEL/MOTEL TX</b>						
Financial Summary						
Revenue Summary						
	Intergovernmental Rev	\$224,641	\$200,000	\$160,115	\$245,000	\$240,000
	Contributions-Sports Council					
	Other Revenues	\$751	\$350	\$4,623	\$8,600	\$6,000
	<b>TOTAL REVENUE</b>	<b>\$225,392</b>	<b>\$200,350</b>	<b>\$164,738</b>	<b>\$253,600</b>	<b>\$246,000</b>
EXPENDITURE SUMMARY						
		\$123,871	\$175,000	\$91,525	\$180,000	\$235,000
	<b>TOTAL EXPENDITURES</b>	<b>\$123,871</b>	<b>\$175,000</b>	<b>\$91,525</b>	<b>\$180,000</b>	<b>\$235,000</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$101,521</b>	<b>\$25,350</b>	<b>\$73,213</b>	<b>\$73,600</b>	<b>\$11,000</b>
REVENUES						
	33479 Hotel/Motel Tax	\$216,381	\$195,000	\$160,115	\$240,000	\$240,000
	33480 Contributions-Sports Council	\$8,260	\$5,000		\$5,000	
	<b>TOTAL</b>	<b>\$224,641</b>	<b>\$200,000</b>	<b>\$160,115</b>	<b>\$245,000</b>	<b>\$240,000</b>
OTHER REVENUE						
	36100 Interest Earnings	\$751	\$350	\$4,623	\$8,600	\$6,000
	<b>TOTAL OTHER REVENUE</b>	<b>\$751</b>	<b>\$350</b>	<b>\$4,623</b>	<b>\$8,600</b>	<b>\$6,000</b>
	<b>TOTAL REVENUE</b>	<b>\$225,392</b>	<b>\$200,350</b>	<b>\$164,738</b>	<b>\$253,600</b>	<b>\$246,000</b>
EXPENDITURES						



Personnel Services						
	41860-161 Sports Council	\$16,635	\$20,000	\$9,025	\$20,000	\$20,000
<b>Total Personnel Services</b>		<b>\$16,635</b>	<b>\$20,000</b>	<b>\$9,025</b>	<b>\$20,000</b>	<b>\$20,000</b>
	41860-730 Welcome To Crossville Sign I-40					\$50,000
	41860-700 Chamber of Commerce	\$30,000	\$30,000	\$20,000	\$30,000	\$60,000
	41860-710 Visitor's Center	\$42,500	\$45,000		\$45,000	\$45,000
	41860-720 Cumberland County Playhouse	\$27,785	\$60,000	\$37,500	\$60,000	\$60,000
	41860-730 Miscellaneous	\$6,951	\$20,000	\$25,000	\$25,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$107,236</b>	<b>\$155,000</b>	<b>\$82,500</b>	<b>\$160,000</b>	<b>\$215,000</b>
<b>TOTAL Hotel/Motel</b>		<b>\$123,871</b>	<b>\$175,000</b>	<b>\$91,525</b>	<b>\$180,000</b>	<b>\$235,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$101,521</b>	<b>\$25,350</b>	<b>\$73,213</b>	<b>\$73,600</b>	<b>\$11,000</b>