



Town of Mount Carmel

Emily Wood, City Administrator

100 East Main Street, P.O. Box 1421

Mount Carmel, TN 37645

Phone (423) 357-7311

August 25, 2022

To: Lori Barnard, Financial Analyst
Comptroller of the Treasury
425 Rep. John Lewis Parkway North
Nashville, TN 37243

RE: Request for approval of adopted budget for Fiscal Year 2023

Ms. Barnard,

Please find the enclosed budget submission package from the Town of Mount Carmel. The Mayor for Mount Carmel is Pat Stilwell and can be reached at the Town's mailing address PO Box 1421, Mount Carmel, TN 37645 or by phone at 423.357.7311. Please find enclosed:

1. Signed and certified copy of the appropriations act
2. Detailed budgets for General and Sewer funds
3. Budget Summary Schedule
4. Schedule of outstanding debt
5. Cash flow forecast schedules
6. Revenue forecasts

For Budget questions, please contact Emily Wood at Emily.Wood@mountcarmeltn.gov or at 423.357.7311.

Thank you,


Pat Stilwell, Mayor



ORDINANCE NO. 22-511

TOWN OF MOUNT CARMEL, TENNESSEE

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

WHEREAS, Tennessee Code Annotated §9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE AS
FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2023, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Actual FY21	Estimated FY22	Budget FY23
Cash Receipts			
Local Taxes	\$ 2,050,059	\$ 2,004,852	\$ 2,053,000
Intergovernmental	\$ 1,086,744	\$ 976,418	\$ 784,160
Fines and Forfeitures	\$ 118,157	\$ 118,926	\$ 107,850
Miscellaneous Revenues	\$ 92,443	\$ 457,452	\$ 62,650
Note Proceeds	\$ -	\$ -	\$ -
Transfers In - from other funds	\$ -	\$ -	\$ -
Total Cash Receipts:	\$ 3,170,361	\$ 3,374,343	\$ 3,007,510
Appropriations			
General Government	\$ 100,973	\$ 215,288	\$ 224,970
Administration	\$ 472,643	\$ 826,254	\$ 522,950
Police Department	\$ 596,988	\$ 668,224	\$ 750,350
Fire Department	\$ 162,128	\$ 240,549	\$ 229,050
Office of Building Inspector	\$ 34,550	\$ 33,385	\$ 62,310
Highways and Streets	\$ 457,050	\$ 428,153	\$ 595,750
Animal Control	\$ 45,658	\$ 36,117	\$ 64,810
Fleet Depreciation	\$ -	\$ 61,000	\$ 66,000
Recreation and Parks	\$ 38,532	\$ 182,671	\$ 151,750
Library	\$ 58,707	\$ 71,873	\$ 68,065
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 2,210,714	\$ 2,829,602	\$ 3,000,835
Change in Cash (Receipts - Appropriations)	\$ 959,647	\$ 544,741	\$ 6,675
Beginning Cash Balance July 1	\$ 4,028,072	\$ 4,660,490	\$ 5,765,267
Ending Cash Balance June 30	\$ 4,987,719	\$ 5,205,231	\$ 5,804,042
Ending Cash (% of total cash expended/appropriated)	44.3%	54.36%	50.3%

Debt Service to be paid out of General Fund				
Debt Management		FY21	FY22	FY23
Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	\$ -	\$ -	\$ -
Acct #	Bond Principal Paid	\$ -	\$ -	\$ -
Acct #	Bond Interest Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Principal Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Interest Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Principal Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Interest Paid	\$ -	\$ -	\$ -
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

STATE STREET AID		Actual FY21	Estimated FY22	Budget FY23
Cash Receipts				
State Gas and Motor Fuel Taxes		\$ 175,993	\$ 179,217	\$ 175,000
Miscellaneous Revenues		\$ -	\$ -	\$ -
Debt Proceeds		\$ -	\$ -	\$ -
Transfers In - from other funds		\$ -	\$ -	\$ -
Total Cash Receipts		\$ 175,993	\$ 179,217	\$ 175,000
Appropriations				
Streets		\$ 72,941	\$ 219,834	\$ 228,000
Debt Service		\$ -	\$ -	\$ -
Total Appropriations		\$ 72,941	\$ 219,834	\$ 228,000
Change in Cash (Receipts - Appropriations)		\$ 103,182	\$ (40,617)	\$ (52,850)
Beginning Cash Balance July 1		\$ 45,481	\$ 173,928	\$ 118,200
Ending Cash Balance June 30		\$ 148,663	\$ 133,310	\$ 65,350
Ending Cash (% of total cash expended/appropriated)		49.1%	164%	348%

Debt Service to be paid out of State Street Aid Fund				
Debt Management		FY21	FY22	FY23
Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	\$ -	\$ -	\$ -
Acct #	Bond Principal Paid	\$ -	\$ -	\$ -
Acct #	Bond Interest Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Principal Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Interest Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Principal Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Interest Paid	\$ -	\$ -	\$ -
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

SOLID WASTE FUND		Actual FY21	Estimated FY22	Budget FY23
Cash Receipts				
Solid Waste Disposal Fees		\$ -	\$ -	\$ -
Sale of Surplus Assets		\$ -	\$ -	\$ -
Miscellaneous Revenues		\$ -	\$ -	\$ -
Debt Proceeds		\$ -	\$ -	\$ -
Transfers In - from other funds		\$ 243,485	\$ 247,500	\$ 264,830
Total Cash Receipts		\$ 243,485	\$ 247,500	\$ 264,830
Appropriations				
Public Works Department		\$ 243,485	\$ 247,500	\$ 264,830
Debt Service		\$ -	\$ -	\$ -
Total Appropriations		\$ 243,485	\$ 247,500	\$ 264,830
Change in Cash (Receipts - Appropriations)		\$ -	\$ -	\$ -
Beginning Cash Balance July 1		\$ -	\$ -	\$ -
Ending Cash Balance June 30		\$ -	\$ -	\$ -
Ending Cash (% of total cash expended/appropriated)		0.0%	0.0%	0.0%

Debt Service to be paid out of Solid Waste Fund				
Debt Management		FY21	FY22	FY23
Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	\$ -	\$ -	\$ -
Acct #	Bond Principal Paid	\$ -	\$ -	\$ -
Acct #	Bond Interest Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Principal Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Interest Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Principal Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Interest Paid	\$ -	\$ -	\$ -
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

DRUG FUND		Actual FY21	Estimated FY22	Budget FY23
Cash Receipts				
Fines And Forfeitures		\$ 663	\$ 660	\$ 2,525
Interest		\$ 18	\$ 0	\$ 25
Total Cash Receipts		\$ 681	\$ 660	\$ 2,525
Appropriations				
Drug Enforcement		\$ 2,688	\$ 2,000	\$ 2,000
Debt Service		\$ -	\$ -	\$ -
Total Appropriations		\$ 2,688	\$ 2,000	\$ 2,000
Change in Cash (Receipts - Appropriations)		\$ (2,007)	\$ (1,340)	\$ 525
Beginning Cash Balance July 1		\$ 1,656	\$ (1,323)	\$ 2,948
Ending Cash Balance June 30		\$ (113)	\$ 2,766	\$ 3,473
Ending Cash (% of total cash expended/appropriated)		237%	72.3%	57.6%

Debt Service to be paid out of Drug Fund				
Debt Management		FY21	FY22	FY23
Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	\$ -	\$ -	\$ -
Acct #	Bond Principal Paid	\$ -	\$ -	\$ -
Acct #	Bond Interest Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Principal Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Interest Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Principal Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Interest Paid	\$ -	\$ -	\$ -
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

SEWER FUND**Actual
FY21****Estimated
FY22****Budget
FY23****Cash Receipts**

Operating Revenues	\$ 948,734	\$ 955,250	\$ 959,100
Non-Operating Revenues	\$ 11,205	\$ 788,294	\$ 1,572,301
Sale of Equipment	\$ -	\$ -	\$ -
Miscellaneous Other Fees	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Receipts	\$ 949,839	\$ 1,743,544	\$ 2,531,401

Appropriations

Operating Expenses	\$ 771,788	\$ 1,036,555	\$ 1,038,294
Administrative and General Expenses	\$ 25,690	\$ 21,373	\$ 31,600
Capital Improvement Expenses	\$ -	\$ -	\$ 1,000,000
Debt Service	\$ 43,900	\$ 40,000	\$ 40,000
Transfers Out - to other funds (PILOT)	\$ -	\$ -	\$ -
Total Appropriations	\$ 841,378	\$ 1,097,928	\$ 2,109,894
Change in Cash (Receipts - Appropriations)	\$ 108,461	\$ 645,616	\$ 421,507
Beginning Cash Balance July 1	\$ 1,788,695	\$ 1,848,476	\$ 2,534,682
Ending Cash Balance June 30	\$ 1,951,156	\$ 2,534,092	\$ 3,488,190
Ending Cash (% of total cash expended/appropriated)	43.1%	43.3%	60.4%

Debt Service to be paid out of Sewer Fund

Debt Management		FY21	FY22	FY23
Acct # 52200615 TLDA	Revenue Bond Principal Paid	\$ -	\$ -	\$ -
Acct # 52200635 TLDA	Revenue Bond Interest Paid	\$ -	\$ -	\$ -
Acct # 52200614 GOB Refunding	Revenue & Tax Bond Principal Paid	\$ 40,000	\$ 40,000	\$ 40,000
Acct # 52200643 GOB Refunding	Revenue & Tax Bond Interest Paid	\$ 7,316	\$ 6,324	\$ 5,332
Acct #	Loan Agreement Principal Paid	\$ -	\$ -	\$ -
Acct #	Loan Agreement Interest Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Principal Paid	\$ -	\$ -	\$ -
Acct #	Capital Lease Interest Paid	\$ -	\$ -	\$ -
Total Annual Debt Service Payments		\$ 47,316	\$ 46,324	\$ 45,332

Reconciliation to "Regulatory Change in Net Position":

Change in Cash	\$ 151,256	\$ -62,679	\$ -70,794
Plus: Debt Principal Payments	\$ 43,000	\$ 40,000	\$ 40,000
Minus: Depreciation Expense	\$ 238,128	\$ 231,214	\$ 231,214
Plus: Expenditures on Capital Assets	\$ -	\$ 137,448	\$ 1,570,804
Minus: Debt Proceeds	\$ -	\$ -	\$ -
Minus: Grants	\$ -	\$ -	\$ -
Regulatory Change in Net Position *	\$ 3,013	\$ 682,455	\$ 672,760

* Note: A negative Change in Net Position for two consecutive years will result in the local government's referral to the Water/Wastewater Funding Board.

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

Fund	Estimated Fund Balance at June 30, 2023
General Fund	\$ 5,765,267
State Street Street Aid Fund	\$ 66,350
Solid Waste Fund	\$ -
Drug Fund	\$ 3,473
Sewer Fund	\$ 3,488,189
Electric Fund	\$ -
Gas Fund	\$ -

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness:	Debt Authorized and Unissued	Principal Outstanding at June 30, 2022	FY23 Principal Payment	FY23 Interest Payment
Bonds:				
2013 GOB Refunding Bond	\$ -	\$ 295,000	\$ 40,000	\$ 6,900
Loan Agreements: (None)				
Notes: (None)				
Capital Leases: (None)				

SECTION 4: During the coming fiscal year (2023) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
	\$ -	\$ -	\$ -

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
110-43190931 Paving	\$ 145,000.00	\$ 145,000.00	\$ -
412-52200401 Treatment Plant Repair	\$ 1,570,801.00	\$ 1,570,801.00	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA §6-56- 208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and

declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated §6-56- 205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the Recorder, subject to limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated §6-56-206 will be attached.

SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with §6-56- 210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for continuation budget will be requested if any indebtedness is outstanding.

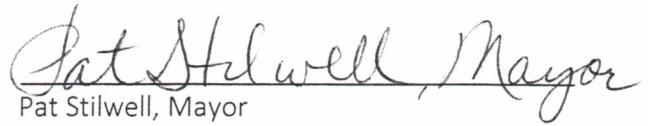
SECTION 9: There is hereby levied a property tax of **\$1.3897** per **\$100** of assessed value on all real and personal property.

SECTION 10: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

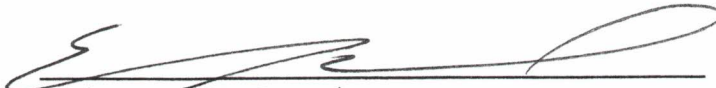
SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect July 1, 2022, the public welfare requiring it.


Pat Stilwell, Mayor

ATTEST:


Emily Wood, City Recorder

APPROVED AS TO FORM:

Allen Coup, Town Attorney

MOTION:	Alderman John Gibson			5/26/22
SECOND:	Alderman Darby Patrick			
1 st READING	AYES	NAYS	OTHER	
Alderman Mindy Fleishour	X			
Alderman John Gibson	X			
Alderman Jim Gilliam	X			
Alderman Steven McLain	X			
Alderman Darby Patrick	X			
Vice-Mayor Tresa Mawk	X			
Mayor Pat Stilwell	X			
TOTALS	7	-	-	

MOTION:	Alderman John Gibson			6/23/22
SECOND:	Alderman Mindy Fleishour			
2 nd READING	AYES	NAYS	OTHER	
Alderman Mindy Fleishour	X			
Alderman John Gibson	X			
Alderman Jim Gilliam	X			
Alderman Steven McLain	X			
Alderman Darby Patrick	X			
Vice-Mayor Tresa Mawk	X			
Mayor Pat Stilwell	X			
TOTALS	7	-	-	

NEWSPAPER: Kingsport Times-News Published: July 7, 2022

KINGSPORT TIMES-NEWS

PUBLICATION CERTIFICATE

1601696

Kingsport, TN July 7, 2022

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of July 7, 2022, and appearing 1 consecutive weeks/times, as per order of Town of Mount Carmel

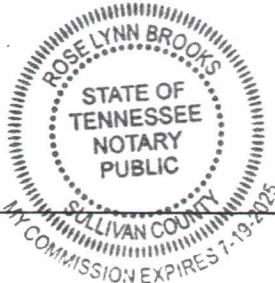
Signed Ashley Blevins

The Town of Mount Carmel, Tennessee, hereby provides financial information for the Fiscal Year 2023 budget in accordance with the requirements 206. Budget Ordinance 22-511 adopting the annual budget and tax rate of \$1.3897 for Fiscal Year 2023 was passed June 23, 2022.

	General Fund			State Street Aid Fund			Debt	
	FY 2021 Audited	FY 2022 Estimated	FY 2023 Proposed	FY2021 Audited	FY 2022 Estimated	FY 2023 Proposed	FY2021 Audited	FY Esti
Local Taxes	\$ 2,050,059	\$ 2,004,852	\$2,053,000	\$ -	\$ -	\$ -	\$	
State of Tennessee	\$683,616	\$ 796,943	\$ 784,160	\$ 175,993	\$ 179,217	\$ 175,150		
Federal Government	-	-	-	-	-	-		
Other Sources	\$ 118,157	\$ 118,926	\$ 170,350	-	-	-		
Total Revenues	\$ 2,851,832	\$ 2,920,721	\$3,007,510	75,993	\$ 179,217	\$ 175,150		
Salaries	\$ 818,131	\$ 935,640	\$ 987,422	\$ -	\$ -	\$ -		
					\$ 219,834	\$ 228,000		

Personally appeared before me this 7th day of July 2022, Ashley Blevins

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Rose Lynn Brooks
NOTARY PUBLIC

My commission expires _____

The Town of Mount Carmel, Tennessee, hereby provides financial information for the Fiscal Year 2023 budget in accordance with the requirements of TCA Title 6, Ch. 56, se 206. Budget Ordinance 22-511 adopting the annual budget and tax rate of \$1.3897 for Fiscal Year 2023 was passed June 23, 2022.

	General Fund			State Street Aid Fund			Debt Service Fund		
	FY 2021 Audited	FY 2022 Estimated	FY 2023 Proposed	FY2021 Audited	FY 2022 Estimated	FY 2023 Proposed	FY2021 Audited	FY 2022 Estimated	FY 2023 Proposed
Local Taxes	\$ 2,050,059	\$ 2,004,852	\$2,053,000	\$ -	\$ -	\$ -	\$		
State of Tennessee	\$683,616	\$ 796,943	\$ 784,160	\$ 175,993	\$ 179,217	\$ 175,150			
Federal Government	-	-	-	-	-	-			
Other Sources	\$ 118,157	\$ 118,926	\$ 170,350	-	-	-			
Total Revenues	\$ 2,851,832	\$ 2,920,721	\$3,007,510	75,993	\$ 179,217	\$ 175,150			
Salaries	\$ 818,131	\$ 935,640	\$ 987,422	\$ -	\$ -	\$ -			
Other	\$ 1,392,583	\$ 2,210,667	\$2,013,413	\$ 72,941	\$ 219,834	\$ 228,000			
Total Expenditures	\$ 2,210,714	\$ 3,146,307	\$3,000,835	\$ 72,941	\$ 219,834	\$ 175,150			
Beginning Fund Balance	\$ 4,028,072	\$ 4,987,719	\$5,205,231	\$ 45,481	\$ 173,928	\$ 118,200			
Ending Fund Balance	\$ 4,987,719	\$ 5,205,231	\$5,804,042	\$ 173,928	\$ 118,200	\$ 66,350			
Number FTE Employees	20	17	20	-	-	-			

NOT RECORDED

MOUNT CARMEL FY23 BUDGET (V. 1.0)

110 - GENERAL FUND

REVENUES

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
TAX REVENUE						
31100 REAL ESTATE TAXES	\$ 1,319,639.00	\$ 1,300,000.00	\$ 1,307,511.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,315,000.00
31200 DELINQUENT PROPERTY TAXES	\$ 43,391.00	\$ 40,000.00	\$ 19,255.00	\$ 25,673.33	\$ 40,000.00	\$ 25,000.00
31300 PENALTY PROPERTY TAX	\$ 10,753.00	\$ 11,000.00	\$ 7,497.00	\$ 9,996.00	\$ 11,000.00	\$ 8,000.00
31610 LOCAL OPTION SALES TAX	\$ 550,972.00	\$ 400,000.00	\$ 406,471.00	\$ 541,961.33	\$ 400,000.00	\$ 585,000.00
31710 WHOLESALE BEER TAX	\$ 56,171.00	\$ 50,000.00	\$ 42,916.00	\$ 57,221.33	\$ 50,000.00	\$ 50,000.00
31912 CHARTER CABLE FRANCHISE	\$ 69,133.00	\$ 70,000.00	\$ 50,752.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Total	\$ 2,050,059.00	\$ 1,871,000.00	\$ 1,834,402.00	\$ 2,004,852.00	\$ 1,871,000.00	\$ 2,053,000.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
INTERGOVERNMENTAL REVENUE						
33190 STATE GRANT	\$ 228,527.00	\$ -	\$ -	\$ -	\$ -	\$ -
33191 POSTAL CONTRACT	\$ 20,660.00	\$ 22,536.00	\$ 16,904.00	\$ 22,536.00	\$ 22,536.00	\$ 20,660.00
33410 STATE SUPPLEMENT PAY	\$ 5,600.00	\$ 5,000.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
33423 STATE LIBRARY (Training Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33429 THSO (High Visability Grant)	\$ 1,885.00	\$ -	\$ -	\$ -	\$ -	\$ -
33432 GHSO CARTERS VALLEY RD DUI GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33510 STATE SALES TAX	\$ 557,453.00	\$ 490,000.00	\$ 516,113.00	\$ 688,150.67	\$ 490,000.00	\$ 660,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$ 2,980.00	\$ -	\$ -	\$ -	\$ -	\$ -
33530 STATE BEER TAX	\$ 2,570.00	\$ 1,700.00	\$ 1,328.00	\$ 1,770.67	\$ 1,700.00	\$ 1,700.00
33551 STATE STREET AID	\$ 175,993.00	\$ 175,000.00	\$ 134,413.00	\$ 179,217.33	\$ 175,000.00	\$ 175,000.00
33552 STATE GASOLINE TAX	\$ 27,080.00	\$ 20,000.00	\$ 30,017.00	\$ 40,022.67	\$ 20,000.00	\$ 35,000.00
33721 FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33591 TVA (Payment in Lieu of Taxes)	\$ 62,057.00	\$ 60,000.00	\$ 28,412.00	\$ 37,882.67	\$ 60,000.00	\$ 60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$ 1,939.00	\$ 1,600.00	\$ 1,379.00	\$ 1,838.67	\$ 1,600.00	\$ 1,800.00
Total	\$ 1,086,744.00	\$ 775,836.00	\$ 733,366.00	\$ 976,418.67	\$ 775,836.00	\$ 959,160.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
FINES & FORFEITURES						
34510 ANIMAL CONTROL (Fees, Fines, & Adoption)	\$ 467.00	\$ 500.00	\$ 40.00	\$ 40.00	\$ 500.00	\$ 50.00
35110 CITY COURT (Fines & Cost)	\$ 85,022.00	\$ 75,000.00	\$ 59,625.00	\$ 79,500.00	\$ 75,000.00	\$ 75,000.00
35112 PHOTO ENFORCEMENT	\$ 27,232.00	\$ 25,000.00	\$ 23,634.00	\$ 31,512.00	\$ 25,000.00	\$ 30,000.00
35160 COUNTY COURT (Fines & Cost)	\$ 4,517.00	\$ 2,000.00	\$ 2,839.00	\$ 3,785.33	\$ 2,000.00	\$ 2,800.00
35140 DRUG RELATED FINES	\$ 663.00	\$ 350.00	\$ 495.00	\$ 660.00	\$ 350.00	\$ 500.00
35200 DRUG CONTRIBUTIONS	\$ 238.00	\$ -	\$ 2,572.00	\$ 3,429.33	\$ -	\$ 2,000.00
36300 INTEREST EARNINGS (Drug Fund)	\$ 18.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00

Total	\$	118,157.00	\$	102,875.00	\$	89,205.00	\$	118,926.67	\$	102,875.00	\$	110,375.00
MISC. REVENUE	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23						
32610 BUILDING PERMITS	\$ 6,339.00	\$ 8,500.00	\$ 6,366.00	\$ 8,488.00	\$ 8,500.00	\$ 8,000.00						
33719 LIBRARY (Donations & Revenue)	\$ 9,120.00	\$ 5,000.00	\$ 9,602.00	\$ 9,602.00	\$ 5,000.00	\$ 5,000.00						
33720 FIRE DEPT. (Donations & Revenue)	\$ 24,395.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00						
34310 STATE HIGHWAY CONTRACT	\$ 7,824.00	\$ 15,000.00	\$ 9,161.00	\$ 12,214.67	\$ 15,000.00	\$ 10,000.00						
34320 CEMETERY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
34450 DONATIONS FOR CHRISTMAS FAMILY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36100 INTEREST EARNINGS (General Fund)	\$ 4,762.00	\$ 4,000.00	\$ 3,995.00	\$ 5,326.67	\$ 4,000.00	\$ 4,500.00						
36200 INTEREST EARNINGS (State Street Aid)	\$ 130.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00						
36990 MISC. REVENUE	\$ 39,823.00	\$ 15,000.00	\$ 401,821.38	\$ 401,821.34	\$ 561,971.00	\$ 15,000.00						
36992 REIMBURSE WRECKER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36995 DONATIONS VETERANS MEMORIAL WALL	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -						
Total	\$ 92,443.00	\$ 62,650.00	\$ 450,945.38	\$ 457,452.67	\$ 609,621.00	\$ 62,650.00						

TOTAL DRUG FUND:	\$ 919.00	\$ 375.00	\$ 3,067.00	\$ 4,089.33	\$ 375.00	\$ 2,525.00						
TOTAL STATE STREET AID:	\$ 176,123.00	\$ 175,150.00	\$ 134,413.00	\$ 179,217.33	\$ 175,150.00	\$ 175,150.00						
TOTAL GENERAL REVENUE:	\$ 3,170,361.00	\$ 2,636,836.00	\$ 2,970,438.38	\$ 3,374,343.34	\$ 3,183,807.00	\$ 3,007,510.00						
TOTAL GENERAL EXPENDITURES:	\$ 2,210,714.00	\$ 2,635,836.00	\$ 2,192,890.25	\$ 2,829,602.33	\$ 3,146,307.00	\$ 3,000,835.00						
OTHER AVAILABLE FUNDS GENERAL (Retained Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
OTHER AVAILABLE FUNDS SSA:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
OTHER AVAILABLE FUNDS DRUG FUND:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL FUNDS AVAILABLE:	\$ 5,558,117.00	\$ 5,448,197.00	\$ 5,300,808.63	\$ 6,387,252.34	\$ 6,505,639.00	\$ 6,186,020.00						

EXPENDITURES

GENERAL GOVERNMENT (41000)	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23						
172 ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
235 DUES (TML Municipal League)	\$ 3,060.00	\$ 4,000.00	\$ 3,121.00	\$ 3,121.00	\$ 4,000.00	\$ 4,000.00						
240 UTILITIES	\$ 12,439.00	\$ 13,500.00	\$ 12,533.00	\$ 16,710.67	\$ 13,500.00	\$ 18,000.00						
245 TELEPHONE	\$ 4,493.00	\$ 5,000.00	\$ 3,067.00	\$ 4,089.33	\$ 5,000.00	\$ 4,500.00						
236 PUBLIC RELATIONS	\$ -	\$ 25,311.00	\$ 17,743.00	\$ 23,657.33	\$ 25,311.00	\$ 25,000.00						
254 ENGINEERING SERVICES	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00						
510 INSURANCE (Property & Liability)	\$ 65,318.00	\$ 72,000.00	\$ 96,481.00	\$ 128,641.33	\$ 102,000.00	\$ 120,000.00						
551 REAPPRAISAL COSTS	\$ 7,895.00	\$ 8,000.00	\$ 8,864.00	\$ 8,864.00	\$ 8,000.00	\$ 9,000.00						
597 SAFETY PROGRAM	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00						

691 BANK (Service Charges)	\$	130.00	\$	120.00	\$	50.00	\$	66.67	\$	120.00	\$	120.00
751 LAND PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
720 FIRST TN DEVELOPMENT DISTRICT	\$	1,638.00	\$	1,638.00	\$	1,638.00	\$	1,638.00	\$	1,638.00	\$	1,650.00
722 FIRST TN HUMAN RESOURCE AGENCY	\$	-	\$	2,500.00	\$	-	\$	-	\$	2,500.00	\$	2,500.00
723 SENIOR CITIZENS DONATION	\$	6,000.00	\$	20,000.00	\$	26,000.00	\$	26,000.00	\$	20,000.00	\$	30,000.00
724 HAWKINS CO. CHAMBER (3-Star Program)	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
726 AIRMED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200.00
940 CAPITAL OUTLAY (Emergency Repairs)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	100,973.00	\$	161,069.00	\$	171,997.00	\$	215,288.33	\$	191,069.00	\$	224,970.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
ADMINISTRATION (41500)	\$	\$	\$	\$	\$	\$
121 WAGES	\$	200,626.00	\$	159,385.00	\$	240,000.00
141 SOCIAL SECURITY	\$	15,354.00	\$	11,990.00	\$	17,000.00
142 INSURANCE (Employee)	\$	37,474.00	\$	26,405.00	\$	32,000.00
143 RETIREMENT	\$	14,607.00	\$	12,989.00	\$	15,000.00
146 WORKERS COMP.	\$	254.00	\$	-	\$	600.00
147 UNEMPLOYMENT TAX	\$	331.00	\$	259.00	\$	500.00
148 TRAINING	\$	1,626.00	\$	400.00	\$	533.33
161 MAYOR & ALDERMEN (Fees)	\$	11,668.00	\$	7,875.00	\$	10,500.00
162 CITY ADMINISTRATOR	\$	-	\$	-	\$	-
216 INTERNET SERVICES	\$	1,020.00	\$	770.00	\$	1,200.00
217 WEB SERVICES	\$	784.00	\$	200.00	\$	1,000.00
233 HOUSING AUTHORITY	\$	-	\$	-	\$	250.00
235 DUES (ICMA)	\$	150.00	\$	169.00	\$	150.00
234 NEWSLETTER	\$	-	\$	-	\$	-
237 ADVERTISING	\$	1,400.00	\$	1,732.46	\$	2,309.95
250 CITY JUDGE	\$	5,000.00	\$	4,000.00	\$	5,333.33
251 MEDICAL	\$	485.00	\$	45.00	\$	60.00
252 LEGAL SERVICES	\$	56,008.00	\$	84,309.00	\$	112,412.00
253 ACCOUNTING & AUDITING (fees)	\$	17,565.00	\$	14,000.00	\$	18,666.67
255 COMPUTER (Hardware & Software Support)	\$	68,393.00	\$	35,419.00	\$	47,225.33
257 PLANNING SERVICES	\$	10,640.00	\$	11,704.00	\$	15,605.33
266 FACILITY (Repair & Maintenance)	\$	12,323.00	\$	13,494.00	\$	17,992.00
280 TRAVEL	\$	1,261.00	\$	150.00	\$	200.00
290 CONTRACT SERVICES	\$	-	\$	-	\$	-
298 COMMISSION FEES (Clerk & Master)	\$	1,089.00	\$	1,158.00	\$	1,544.00
310 OFFICE SUPPLIES & POSTAGE	\$	6,070.00	\$	4,779.00	\$	6,372.00
312 PITNEY BOWES (Rental & Supplies)	\$	1,776.00	\$	1,444.00	\$	1,925.33
479 MISC. EXPENSES	\$	4,807.00	\$	186,492.48	\$	248,656.64
625 OPERATING LEASE COPIER	\$	1,232.00	\$	980.00	\$	1,306.67
940 EQUIPMENT	\$	-	\$	-	\$	-

947 COMPUTER & EQUIPMENT	\$	700.00	\$	1,500.00	\$	-	\$	-	\$	1,500.00	\$	1,500.00
Total	\$	472,643.00	\$	518,704.00	\$	580,148.94	\$	773,531.92	\$	826,254.00	\$	522,950.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
POLICE DEPARTMENT (42100)						
121 WAGES	\$ 294,484.00	\$ 334,500.00	\$ 256,008.00	\$ 341,344.00	\$ 334,500.00	\$ 344,000.00
122 OVERTIME	\$ 27,754.00	\$ 26,000.00	\$ 21,748.00	\$ 28,997.33	\$ 36,000.00	\$ 32,000.00
123 INCENTIVE PAY (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141 SOCIAL SECURITY	\$ 22,393.00	\$ 25,000.00	\$ 19,318.00	\$ 25,757.33	\$ 25,000.00	\$ 28,000.00
142 INSURANCE (Employee)	\$ 83,951.00	\$ 100,000.00	\$ 54,427.00	\$ 72,569.33	\$ 100,000.00	\$ 100,000.00
143 RETIREMENT	\$ 24,607.00	\$ 26,000.00	\$ 26,625.31	\$ 35,500.41	\$ 26,000.00	\$ 37,000.00
146 WORKERS COMP.	\$ 5,393.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -
147 UNEMPLOYMENT TAX	\$ 583.00	\$ 750.00	\$ 515.00	\$ 686.67	\$ 750.00	\$ 750.00
148 TRAINING	\$ 4,445.00	\$ 4,500.00	\$ 6,684.00	\$ 8,912.00	\$ 4,500.00	\$ 4,500.00
216 INTERNET SERVICES	\$ 960.00	\$ 1,100.00	\$ 918.00	\$ 1,224.00	\$ 1,100.00	\$ 1,200.00
219 ECOM (911)	\$ 977.00	\$ 1,000.00	\$ 977.00	\$ 1,302.67	\$ 1,000.00	\$ 1,400.00
235 DUES	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
245 TELEPHONE	\$ 3,316.00	\$ 3,500.00	\$ 4,075.00	\$ 5,433.33	\$ 3,500.00	\$ 6,000.00
251 MEDICAL SERVICES	\$ 440.00	\$ 1,000.00	\$ 735.00	\$ 980.00	\$ 1,000.00	\$ 1,000.00
255 COMPUTER (Hardware & Software Support)	\$ 6,070.00	\$ 11,350.00	\$ 9,310.00	\$ 12,413.33	\$ 11,350.00	\$ 17,000.00
259 TOWING (Wrecker Services)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261 SEXUAL OFFENDER REGISTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266 FACILITY (Repair & Maintenance)	\$ 7,727.00	\$ 5,500.00	\$ 5,485.00	\$ 7,313.33	\$ 5,500.00	\$ 7,500.00
280 TRAVEL	\$ 1,172.00	\$ 5,000.00	\$ 2,315.00	\$ 3,086.67	\$ 5,000.00	\$ 5,000.00
310 OFFICE SUPPLIES & POSTAGE	\$ 2,406.00	\$ 4,500.00	\$ 3,756.00	\$ 5,008.00	\$ 4,500.00	\$ 5,000.00
320 OPERATING SUPPLIES	\$ 4,524.00	\$ 7,000.00	\$ 5,642.00	\$ 7,522.67	\$ 7,000.00	\$ 7,000.00
325 BULLET PROOF VESTS	\$ 1,028.00	\$ 2,500.00	\$ 1,355.00	\$ 1,806.67	\$ 2,500.00	\$ 2,500.00
326 CLOTHING & UNIFORMS	\$ 3,895.00	\$ 5,500.00	\$ 3,244.00	\$ 4,325.33	\$ 5,500.00	\$ 5,500.00
329 CHRISTMAS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330 VEHICLE (Operating Expense)	\$ 28,410.00	\$ 31,500.00	\$ 18,902.00	\$ 25,202.67	\$ 31,500.00	\$ 32,000.00
331 FUEL EXPENSE	\$ 14,939.00	\$ 16,000.00	\$ 14,073.00	\$ 18,764.00	\$ 16,000.00	\$ 20,000.00
336 RADIO EXPENSE	\$ 1,475.00	\$ 4,500.00	\$ 1,311.00	\$ 1,748.00	\$ 4,500.00	\$ 4,500.00
479 MISC. EXPENSE	\$ 1,209.00	\$ 1,500.00	\$ 465.00	\$ 620.00	\$ 1,500.00	\$ 1,500.00
560 DEPT OF SAFETY CHARGES	\$ 6,799.00	\$ 11,000.00	\$ 4,775.00	\$ 6,366.67	\$ 11,000.00	\$ 11,000.00
625 COPIER (Operating Lease)	\$ 1,898.00	\$ 2,000.00	\$ 1,124.00	\$ 1,498.67	\$ 2,000.00	\$ 2,000.00
705 THSO HIGH VISABILITY GRANT	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
707 THSO ALCOHOL ENFORCEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
711 TML SAFETY GRANT	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
940 EQUIPMENT	\$ 46,133.00	\$ 45,000.00	\$ 49,841.00	\$ 49,841.00	\$ 55,000.00	\$ 67,000.00
Total	\$ 596,988.00	\$ 695,200.00	\$ 513,628.31	\$ 668,224.08	\$ 715,200.00	\$ 750,350.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
FIRE DEPARTMENT (42200)						
121 WAGES	\$ 66,664.00	\$ 73,500.00	\$ 61,880.00	\$ 82,506.67	\$ 73,500.00	\$ 67,000.00
122 OVERTIME	\$ 7,061.00	\$ 5,000.00	\$ 2,654.00	\$ 3,538.67	\$ 5,000.00	\$ 5,000.00
123 INCENTIVE PAY (Volunteer)	\$ 375.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
141 SOCIAL SECURITY	\$ 5,581.00	\$ 6,000.00	\$ 4,931.00	\$ 6,574.67	\$ 6,000.00	\$ 7,000.00
142 INSURANCE (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143 RETIREMENT	\$ 463.00	\$ 1,000.00	\$ 40.00	\$ 53.33	\$ 1,000.00	\$ 500.00
146 WORKERS COMP.	\$ 2,457.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -
147 UNEMPLOYMENT TAX	\$ 219.00	\$ 500.00	\$ 185.00	\$ 246.67	\$ 500.00	\$ 500.00
148 TRAINING	\$ 10,885.00	\$ 10,000.00	\$ 9,542.00	\$ 8,855.00	\$ 10,000.00	\$ 8,000.00
235 DUES	\$ 394.00	\$ 500.00	\$ 351.00	\$ 369.00	\$ 500.00	\$ 500.00
238 PUBLIC RELATIONS (Parade)	\$ 1,788.00	\$ 2,500.00	\$ 3,110.00	\$ 3,110.00	\$ 2,500.00	\$ 3,000.00
240 UTILITIES	\$ 13,066.00	\$ 14,500.00	\$ 8,178.00	\$ 10,904.00	\$ 14,500.00	\$ 14,500.00
244 E DISPATCH	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ -
245 TELEPHONE	\$ 2,202.00	\$ 2,500.00	\$ 1,968.00	\$ 2,624.00	\$ 2,500.00	\$ 2,500.00
251 MEDICAL SERVICES	\$ 1,113.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 500.00
255 COMPUTER (Hardware & Software Support)	\$ 613.00	\$ 1,000.00	\$ 209.00	\$ 278.67	\$ 1,000.00	\$ 800.00
266 FACILITY (Repair & Maintenance)	\$ 4,003.00	\$ 3,000.00	\$ 4,017.00	\$ 5,356.00	\$ 3,000.00	\$ 5,500.00
280 TRAVEL	\$ 1,112.00	\$ 3,000.00	\$ 190.00	\$ 253.33	\$ 3,000.00	\$ 2,000.00
281 OSHA TESTING	\$ 3,323.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
290 CONTRACT SERVICES	\$ 1,064.00	\$ 2,500.00	\$ 1,052.00	\$ 1,402.67	\$ 2,500.00	\$ 2,000.00
310 OFFICE SUPPLIES & POSTAGE	\$ 1,231.00	\$ 1,000.00	\$ 623.00	\$ 830.67	\$ 1,000.00	\$ 1,000.00
320 OPERATING SUPPLIES	\$ 3,367.00	\$ 3,500.00	\$ 236.00	\$ 314.67	\$ 3,500.00	\$ 2,000.00
326 CLOTHING & UNIFORMS	\$ 3,264.00	\$ 3,000.00	\$ 2,843.00	\$ 3,790.67	\$ 3,000.00	\$ 3,000.00
330 VEHICLE (Operating Expense)	\$ 18,781.00	\$ 20,000.00	\$ 20,800.00	\$ 27,733.33	\$ 20,000.00	\$ 20,000.00
331 FUEL EXPENSE	\$ 1,835.00	\$ 5,000.00	\$ 2,547.00	\$ 3,396.00	\$ 5,000.00	\$ 5,000.00
336 RADIO EXPENSE	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 9,500.00
344 EQUIPMENT	\$ 10,463.00	\$ 18,000.00	\$ 27,476.00	\$ 27,746.00	\$ 18,000.00	\$ 18,000.00
733 FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
479 MISC. EXPENSE	\$ 284.00	\$ 1,000.00	\$ 972.00	\$ 1,296.00	\$ 1,000.00	\$ 1,000.00
940 EQUIPMENT	\$ -	\$ 45,000.00	\$ 45,369.00	\$ 45,369.00	\$ 115,000.00	\$ 45,000.00
Total	\$ 162,128.00	\$ 238,250.00	\$ 199,173.00	\$ 240,549.00	\$ 308,250.00	\$ 229,050.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
DRUG FUND (42129)						
320 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327 CRIME PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
691 BANK (Service Charges)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
742 SPECIAL INVESTIGATIVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940 EQUIPMENT	\$ 2,688.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00

Total										\$	2,688.00	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
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	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
BUILDING INSPECTOR/STORMWATER (42420)						
121 WAGES	\$ 20,815.00	\$ 25,500.00	\$ 16,895.00	\$ 22,526.67	\$ 25,500.00	\$ 24,000.00
141 SOCIAL SECURITY	\$ 1,592.00	\$ 1,750.00	\$ 1,293.00	\$ 1,724.00	\$ 1,750.00	\$ 1,750.00
146 WORKERS COMP.	\$ 309.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
147 UNEMPLOYMENT TAX	\$ 42.00	\$ 60.00	\$ 31.00	\$ 41.33	\$ 60.00	\$ 60.00
148 TRAINING	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00
216 INTERNET	\$ 386.00	\$ 650.00	\$ 614.00	\$ 818.67	\$ 650.00	\$ 900.00
235 DUES & PERMITS	\$ 3,905.00	\$ 4,500.00	\$ 4,485.00	\$ 4,485.00	\$ 4,500.00	\$ 4,500.00
240 UTILITIES	\$ 1,771.00	\$ 2,400.00	\$ 1,555.00	\$ 2,073.33	\$ 2,400.00	\$ 2,400.00
245 TELEPHONE	\$ 228.00	\$ 350.00	\$ 341.00	\$ 454.67	\$ 350.00	\$ 400.00
266 FACILITY (Repair & Maintenance)	\$ 4,730.00	\$ 5,000.00	\$ 285.00	\$ 380.00	\$ 5,000.00	\$ 5,000.00
269 DEMOLITION	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00
280 TRAVEL	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
320 OPERATING SUPPLIES	\$ 610.00	\$ 1,000.00	\$ 315.00	\$ 420.00	\$ 1,000.00	\$ 1,000.00
479 MISC. EXPENSES	\$ 162.00	\$ 500.00	\$ 346.00	\$ 461.33	\$ 500.00	\$ 500.00
940 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,550.00	\$ 55,010.00	\$ 26,160.00	\$ 33,385.00	\$ 55,010.00	\$ 62,310.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
HIGHWAYS & STREETS (43100)						
121 WAGES	\$ 143,691.00	\$ 164,000.00	\$ 136,894.00	\$ 182,525.33	\$ 164,000.00	\$ 235,000.00
122 OVERTIME	\$ 5,495.00	\$ 5,000.00	\$ 6,410.00	\$ 8,546.67	\$ 5,000.00	\$ 8,000.00
141 SOCIAL SECURITY	\$ 10,174.00	\$ 14,000.00	\$ 9,850.00	\$ 13,133.33	\$ 14,000.00	\$ 19,000.00
142 INSURANCE (Employee)	\$ 39,965.00	\$ 42,000.00	\$ 33,442.00	\$ 44,589.33	\$ 42,000.00	\$ 65,000.00
143 RETIREMENT	\$ 15,077.00	\$ 17,000.00	\$ 13,960.00	\$ 18,613.33	\$ 17,000.00	\$ 27,000.00
146 WORKERS COMP.	\$ 8,382.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
147 UNEMPLOYMENT TAX	\$ 195.00	\$ 400.00	\$ 250.00	\$ 333.33	\$ 400.00	\$ 500.00
148 EDUCATION & TRAINING	\$ 177.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
216 INTERNET & CABLE SERVICES	\$ 1,671.00	\$ 2,000.00	\$ 1,251.00	\$ 1,668.00	\$ 2,000.00	\$ 2,000.00
240 UTILITIES	\$ 8,622.00	\$ 7,250.00	\$ 6,800.00	\$ 9,066.67	\$ 7,250.00	\$ 9,500.00
245 TELEPHONE	\$ 2,277.00	\$ 2,500.00	\$ 1,916.00	\$ 2,554.67	\$ 2,500.00	\$ 2,500.00
251 MEDICAL	\$ 345.00	\$ 1,000.00	\$ 115.00	\$ 153.33	\$ 1,000.00	\$ 1,000.00
266 FACILITY (Repair & Maintenance)	\$ 9,600.00	\$ 10,000.00	\$ 5,600.00	\$ 7,466.67	\$ 10,000.00	\$ 10,000.00
268 STREETS (Repair & Maintenance)	\$ 7,422.00	\$ 15,000.00	\$ 3,504.00	\$ 4,672.00	\$ 15,000.00	\$ 15,000.00
280 TRAVEL	\$ 152.00	\$ 1,000.00	\$ 234.00	\$ 312.00	\$ 1,000.00	\$ 1,000.00
294 EQUIPMENT (Rental)	\$ 326.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
310 OFFICE SUPPLIES & POSTAGE	\$ 212.00	\$ 750.00	\$ 429.00	\$ 572.00	\$ 750.00	\$ 750.00
320 OPERATING SUPPLIES	\$ 3,114.00	\$ 5,000.00	\$ 4,968.00	\$ 6,624.00	\$ 5,000.00	\$ 8,000.00

326 CLOTHING & UNIFORMS	\$	2,356.00	\$	4,500.00	\$	3,366.00	\$	4,488.00	\$	4,500.00	\$	4,500.00
330 EQUIPMENT (Operating Expense)	\$	15,825.00	\$	20,000.00	\$	13,490.00	\$	17,986.67	\$	20,000.00	\$	20,000.00
331 FUEL EXPENSE	\$	13,632.00	\$	24,000.00	\$	13,406.00	\$	17,874.67	\$	24,000.00	\$	24,000.00
479 MISC. EXPENSES	\$	1,383.00	\$	1,500.00	\$	360.00	\$	480.00	\$	1,500.00	\$	1,500.00
482 DRAINAGE REPAIR	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00
711 TML SAFETY GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
931 PAVING	\$	807.00	\$	1,198.00	\$	1,120.00	\$	1,493.33	\$	1,198.00	\$	5,000.00
940 EQUIPMENT	\$	165,675.00	\$	85,000.00	\$	76,315.00	\$	85,000.00	\$	85,000.00	\$	131,000.00
943 ROAD CONSTRUCTION	\$	475.00	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	457,050.00	\$	443,598.00	\$	333,680.00	\$	428,153.33	\$	443,598.00	\$	595,750.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
STATE STREET AID (43190)						
247 STREET LIGHTING	\$ 41,154.00	\$ 46,000.00	\$ 34,097.00	\$ 45,462.67	\$ 46,000.00	\$ 46,000.00
342 SIGN PARTS & SUPPLIES	\$ 1,435.00	\$ 5,000.00	\$ 1,490.00	\$ 1,986.67	\$ 5,000.00	\$ 5,000.00
343 TRAFFIC LIGHT MAINTENANCE	\$ 1,918.00	\$ -	\$ 1,067.00	\$ 1,422.67	\$ -	\$ 2,000.00
400 STREET MATERIALS & SUPPLIES (Salt)	\$ 26,256.00	\$ 35,000.00	\$ 12,824.00	\$ 17,098.67	\$ 35,000.00	\$ 25,000.00
621 RETIREMENT OF NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931 PAVING	\$ -	\$ 145,000.00	\$ 110,726.00	\$ 147,634.67	\$ 145,000.00	\$ 145,000.00
940 EQUIPMENT	\$ 2,178.00	\$ -	\$ 4,672.00	\$ 6,229.33	\$ -	\$ 5,000.00
Total	\$ 72,941.00	\$ 231,000.00	\$ 164,876.00	\$ 219,834.67	\$ 231,000.00	\$ 228,000.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
SOLID WASTE & RECYCLING (43200)						
121 WAGES	\$ 41,863.00	\$ 47,000.00	\$ 33,082.00	\$ 44,109.33	\$ 47,000.00	\$ 47,000.00
122 OVERTIME	\$ 1,518.00	\$ 2,000.00	\$ 1,304.00	\$ 1,738.67	\$ 2,000.00	\$ 2,000.00
141 SOCIAL SECURITY	\$ 2,851.00	\$ 3,300.00	\$ 2,263.00	\$ 3,017.33	\$ 3,300.00	\$ 4,000.00
142 INSURANCE (Employee)	\$ 15,272.00	\$ 16,000.00	\$ 11,687.00	\$ 15,582.67	\$ 16,000.00	\$ 16,000.00
143 RETIREMENT	\$ 4,521.00	\$ 4,750.00	\$ 3,433.00	\$ 4,577.33	\$ 4,750.00	\$ 5,000.00
146 WORKERS COMP.	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
147 UNEMPLOYMENT TAX	\$ 42.00	\$ 80.00	\$ 42.00	\$ 56.00	\$ 80.00	\$ 80.00
251 MEDICAL	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
290 TRASH CONTRACT	\$ 163,125.00	\$ 165,000.00	\$ 122,344.00	\$ 163,125.33	\$ 165,000.00	\$ 175,000.00
320 OPERATING SUPPLIES	\$ 294.00	\$ 500.00	\$ 189.00	\$ 252.00	\$ 500.00	\$ 500.00
330 VEHICLE (Operating Expense)	\$ 13,999.00	\$ 15,000.00	\$ 11,281.00	\$ 15,041.33	\$ 15,000.00	\$ 15,000.00
940 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 243,485.00	\$ 255,080.00	\$ 185,625.00	\$ 247,500.00	\$ 255,080.00	\$ 264,830.00

ANIMAL CONTROL DEPARTMENT (42400)									
	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23			
121 WAGES	\$ 24,376.00	\$ 19,750.00	\$ 13,257.00	\$ 17,676.00	\$ 19,750.00	\$ 19,750.00			
122 OVERTIME	\$ 1,140.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00			
141 SOCIAL SECURITY	\$ 1,749.00	\$ 1,500.00	\$ 1,014.00	\$ 1,352.00	\$ 1,500.00	\$ 1,500.00			
142 INSURANCE (Employee)	\$ 7,004.00	\$ -	\$ -	\$ -	\$ -	\$ -			
143 RETIREMENT	\$ 2,214.00	\$ -	\$ -	\$ -	\$ -	\$ -			
146 WORKERS COMP.	\$ 611.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -			
147 UNEMPLOYMENT TAX	\$ 70.00	\$ 160.00	\$ 59.00	\$ 78.67	\$ 160.00	\$ 160.00			
148 TRAINING	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 400.00			
216 INTERNET SERVICES	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -			
235 DUES	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00			
240 UTILITIES	\$ 836.00	\$ 1,000.00	\$ 538.00	\$ 717.33	\$ 1,000.00	\$ 1,000.00			
245 TELEPHONE	\$ 449.00	\$ 500.00	\$ 391.00	\$ 521.33	\$ 500.00	\$ 600.00			
251 MEDICAL	\$ 689.00	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00			
266 FACILITY (Repair & Maintenance)	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -			
SHELTER FEES	\$ -	\$ 8,000.00	\$ 6,575.00	\$ 8,766.67	\$ 8,000.00	\$ 10,000.00			
280 TRAVEL	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -			
310 OFFICE SUPPLIES & POSTAGE	\$ 511.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -			
320 OPERATING SUPPLIES	\$ 1,855.00	\$ 1,500.00	\$ 600.00	\$ 800.00	\$ 1,500.00	\$ 500.00			
323 FOOD (Animals)	\$ 610.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -			
326 CLOTHING & UNIFORMS	\$ 257.00	\$ 500.00	\$ 90.00	\$ 120.00	\$ 500.00	\$ 500.00			
330 EQUIPMENT (Operating Expense)	\$ 116.00	\$ 1,500.00	\$ 150.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00			
331 FUEL EXPENSE	\$ 1,017.00	\$ 1,000.00	\$ 4,414.00	\$ 5,885.33	\$ 1,000.00	\$ 8,000.00			
479 MISC. EXPENSES	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -			
940 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00			
Total	\$ 45,658.00	\$ 40,110.00	\$ 27,088.00	\$ 36,117.33	\$ 40,110.00	\$ 64,810.00			

RECREATION (44440)									
	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23			
216 INTERNET (Security System)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -			
240 UTILITIES	\$ 4,375.00	\$ 4,500.00	\$ 4,941.00	\$ 6,588.00	\$ 4,500.00	\$ 6,500.00			
296 JOINT RECREATION DIRECTOR (40%)	\$ 22,244.00	\$ 43,000.00	\$ 23,284.00	\$ 31,045.33	\$ 43,000.00	\$ 43,000.00			
297 JOINT RECREATION PROGRAMS	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00			
300 VETERAN WAR MEMORIAL PARK	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			
320 OPERATING SUPPLIES	\$ 1,166.00	\$ 1,000.00	\$ 297.00	\$ 396.00	\$ 1,000.00	\$ 1,000.00			
479 MISC. EXPENSES	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00			
725 PARK (Development & Operation)	\$ 10,647.00	\$ 40,000.00	\$ 11,963.00	\$ 15,950.67	\$ 112,921.00	\$ 80,000.00			
715 LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
910 LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Total										\$	38,532.00	\$	109,750.00	\$	40,485.00	\$	53,980.00	\$	182,671.00	\$	151,750.00
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	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
LIBRARY (44800)						
121 WAGES	\$ 25,612.00	\$ 35,000.00	\$ 24,331.00	\$ 32,441.33	\$ 35,000.00	\$ 39,400.00
141 SOCIAL SECURITY	\$ 1,948.00	\$ 2,700.00	\$ 1,861.00	\$ 2,481.33	\$ 2,700.00	\$ 3,100.00
146 WORKERS COMP.	\$ 66.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -
147 UNEMPLOYMENT TAX	\$ 163.00	\$ 240.00	\$ 98.00	\$ 130.67	\$ 240.00	\$ 240.00
148 TRAINING	\$ -	\$ 250.00	\$ 38.00	\$ 50.67	\$ 250.00	\$ 250.00
216 INTERNET SERVICE	\$ 1,706.00	\$ 850.00	\$ 1,971.00	\$ 2,628.00	\$ 850.00	\$ 3,000.00
240 UTILITIES	\$ 3,685.00	\$ 3,500.00	\$ 2,975.00	\$ 3,966.67	\$ 3,500.00	\$ 5,350.00
245 TELEPHONE	\$ 1,949.00	\$ 475.00	\$ 1,606.00	\$ 2,141.33	\$ 475.00	\$ 475.00
251 MEDICAL	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
255 COMPUTER (Hardware & Software Support)	\$ 6,074.00	\$ 2,000.00	\$ 9,070.00	\$ 12,093.33	\$ 12,000.00	\$ 2,000.00
266 FACILITY (Repair & Maintenance)	\$ 6,720.00	\$ 2,000.00	\$ 4,911.00	\$ 6,548.00	\$ 2,000.00	\$ 2,000.00
280 TRAVEL	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
310 OFFICE SUPPLIES & POSTAGE	\$ 1,398.00	\$ 2,000.00	\$ 1,536.00	\$ 2,048.00	\$ 2,000.00	\$ 2,000.00
479 MISC. EXPENSES	\$ 130.00	\$ 250.00	\$ 753.00	\$ 1,004.00	\$ 250.00	\$ 650.00
490 BOOKS	\$ 6,109.00	\$ 5,500.00	\$ 4,293.00	\$ 5,724.00	\$ 5,500.00	\$ 7,050.00
619 LIBRARY TRAINING GRANT	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
625 COPIER (Repair & Maintenance)	\$ 425.00	\$ 800.00	\$ 297.00	\$ 396.00	\$ 800.00	\$ 800.00
721 SUMMER READING PROGRAM	\$ 2,572.00	\$ 1,250.00	\$ 165.00	\$ 220.00	\$ 1,250.00	\$ 1,250.00
940 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 58,707.00	\$ 58,065.00	\$ 53,905.00	\$ 71,873.33	\$ 68,065.00	\$ 68,065.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	8 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
FLEET DEPRECIATION						
POLICE DEPARTMENT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
FIRE DEPARTMENT	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PUBLIC WORKS	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
Total	\$ -	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 66,000.00

	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	8 MONTHS ACTUAL FY22	PROJECTED ENDING FY22	AMENDED BUDGET FY22	PROPOSED BUDGET FY23
GENERAL FUND DEBT SERVICE						
41500621 RETIREMENT OF NOTES (Court Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41500642 INTEREST ON NOTES (Court Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42100621 RETIREMENT OF NOTES (Police Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42100642 INTEREST ON NOTES (Police Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER FUND #412

OPERATING REVENUES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
37210 SEWER SERVICE CHARGES	\$ 937,436.00	\$ 935,000.00	\$ 708,902.00	\$ 945,202.67	\$ 950,000.00
37294 ACCOUNTING FEES	\$ 5,290.00	\$ 3,000.00	\$ 3,201.00	\$ 4,268.00	\$ 4,000.00
37296 SEWER TAP FEES	\$ 5,553.00	\$ 5,000.00	\$ 2,930.00	\$ 3,906.67	\$ 5,000.00
37299 MISCELLANEOUS REVENUE	\$ 455.00	\$ 100.00	\$ 1,404.00	\$ 1,872.00	\$ 100.00
TOTAL OPERATING REVENUES	\$ 948,734.00	\$ 943,100.00	\$ 716,437.00	\$ 955,249.33	\$ 959,100.00

ADMINISTRATION AND GENERAL EXPENSES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
52200252 LEGAL SERVICES	\$ 1,780.00	\$ 5,000.00	\$ 4,960.00	\$ 6,613.33	\$ 5,000.00
52200253 ACCOUNTING AND AUDITING	\$ 5,855.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00
52200298 COLLECTION FEES (First Utility District)	\$ 17,862.00	\$ 25,000.00	\$ 9,974.00	\$ 13,298.67	\$ 20,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
52200310 OFFICE EXPENSE AND POSTAGE	\$ 193.00	\$ 2,500.00	\$ 1,096.00	\$ 1,461.33	\$ 2,000.00
52200691 BANK SERVICE CHARGES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
52200732 DUMP TRUCK DAMAGE REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$ 25,690.00	\$ 37,100.00	\$ 16,030.00	\$ 21,373.33	\$ 31,600.00

OPERATING EXPENSES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
52200121 WAGES	\$ 122,569.00	\$ 135,000.00	\$ 104,527.00	\$ 139,369.33	\$ 275,000.00
52200122 OVERTIME	\$ 17,749.00	\$ 20,000.00	\$ 26,306.00	\$ 35,074.67	\$ 25,000.00
52200141 SOCIAL SECURITY	\$ 9,686.00	\$ 12,000.00	\$ 9,174.00	\$ 12,232.00	\$ 22,000.00
52200142 EMPLOYEE INSURANCE	\$ 29,988.00	\$ 40,000.00	\$ 23,305.00	\$ 31,073.33	\$ 78,000.00
52200143 RETIREMENT	\$ 14,700.00	\$ 15,000.00	\$ 13,095.00	\$ 17,460.00	\$ 27,000.00
52200146 WORKER'S COMP	\$ 3,858.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
52200147 UNEMPLOYMENT INSURANCE	\$ 137.00	\$ 240.00	\$ 198.00	\$ 264.00	\$ 480.00
52200148 TRAINING	\$ 425.00	\$ 2,000.00	\$ 100.00	\$ 133.33	\$ 1,000.00
52200216 INTERNET SERVICES	\$ 208.00	\$ 600.00	\$ 186.00	\$ 248.00	\$ 600.00
52200235 DUES	\$ 1,651.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
52200240 UTILITIES	\$ 77,627.00	\$ 80,000.00	\$ 67,674.00	\$ 90,232.00	\$ 80,000.00
52200245 TELEPHONE	\$ 4,348.00	\$ 5,000.00	\$ 4,441.00	\$ 5,921.33	\$ 5,000.00
52200251 MEDICAL SERVICES	\$ 90.00	\$ 500.00	\$ 255.00	\$ 340.00	\$ 500.00
52200254 ARCH., ENG., AND LANDSCAPING	\$ 8,850.00	\$ 15,000.00	\$ 15,647.00	\$ 20,862.67	\$ 15,000.00
52200255 PC HARDWARE & SOFTWARE SUPPORT	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
52200260 REPAIR AND MAINT. SERVICES	\$ 9,241.00	\$ 6,000.00	\$ 6,072.00	\$ 8,096.00	\$ 7,000.00
52200268 REPAIR & MAINT. ROADS	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
52200280 TRAVEL	\$ 705.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00

52200290 OTHER CONTRACTUAL SERVICES	\$ 1,743.00	\$ 2,500.00	\$ 1,438.00	\$ 1,917.33	\$ 2,500.00
52200320 OPERATING SUPPLIES	\$ 9,509.00	\$ 7,000.00	\$ 4,222.00	\$ 5,629.33	\$ 7,000.00
52200322 CHEMICALS	\$ 11,425.00	\$ 15,000.00	\$ 5,638.00	\$ 7,517.33	\$ 15,000.00
52200326 CLOTHING AND UNIFORMS	\$ 7,646.00	\$ 6,200.00	\$ 8,361.00	\$ 11,148.00	\$ 6,200.00
52200330 VEHICLE OPERATING EXPENSE	\$ 12,973.00	\$ 5,000.00	\$ 5,456.00	\$ 7,274.67	\$ 5,000.00
52200331 FUEL EXPENSE	\$ 1,939.00	\$ 4,000.00	\$ 7,586.00	\$ 10,114.67	\$ 7,500.00
52200361 PUMP STATION REPAIR & MAINT.	\$ 70,642.00	\$ 75,000.00	\$ 139,027.00	\$ 185,369.33	\$ 75,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$ 21,698.00	\$ 45,000.00	\$ 59,422.00	\$ 79,229.33	\$ 50,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$ 5,257.00	\$ 15,000.00	\$ 1,189.00	\$ 1,585.33	\$ 7,500.00
52200364 WASTEWATER PLANT REPAIR & MAINT.	\$ 38,835.00	\$ 30,000.00	\$ 39,165.00	\$ 52,220.00	\$ 30,000.00
52200479 MISCELLANEOUS EXPENSES	\$ 157.00	\$ 1,000.00	\$ 414.00	\$ 552.00	\$ 1,000.00
52200510 INSURANCE	\$ 17,179.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$ 3,437.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
52200540 DEPRECIATION	\$ 238,128.00	\$ 231,214.00	\$ 115,607.00	\$ 154,142.67	\$ 231,214.00
52200596 STATE PERMIT FEE	\$ 3,460.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$ 14,182.00	\$ 20,000.00	\$ 5,981.00	\$ 7,974.67	\$ 20,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$ 3,853.00	\$ 3,000.00	\$ 4,066.00	\$ 147,074.00	\$ 3,000.00
52200956 SEWER BLOWERS	\$ 7,893.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00
TOTAL OPERATING EXPENSES	\$ 771,788.00	\$ 839,554.00	\$ 668,552.00	\$ 1,036,555.33	\$ 1,043,294.00
TOTAL ADMIN & OPERATING EXPENDITURES	\$ 797,478.00	\$ 876,654.00	\$ 684,582.00	\$ 1,057,928.67	\$ 1,074,894.00
OPERATING GAIN/ (-) LOSS	\$ 151,256.00	\$ 66,446.00	\$ 31,855.00	-\$ 102,679.33	-\$ 115,794.00

NON-OPERATING REVENUE:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
36100 INTEREST EARNINGS	\$ 2,171.00	\$ 1,500.00	\$ 949.80	\$ 2,894.67	\$ 1,500.00
36120 TLDA INTEREST	\$ 9,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
36931 PROCEEDS FROM SALE OF NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
37295 FEDERAL COVID AID	\$ 0.00	\$ 709,000.00	\$ 785,400.00	\$ 785,400.00	\$ 1,570,801.00
BEGINNING AVAILABLE FUNDS:	\$ 1,788,695.00	\$ 1,951,156.00	\$ 1,937,698.80	\$ 1,848,476.67	\$ 1,732,682.67
37994 OTHER AVAILABLE FUNDS (Retained Earnings)					\$ 289,000.00

TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$ 162,461.00	\$ 776,946.00	\$ 818,204.80	\$ 685,615.33	\$ 1,745,507.00
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CAPITAL IMPROVEMENTS:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
52200401 CONSTRUCTION		\$ 1,000,000.00	\$ 137,448.00	\$ 183,264.00	\$ 1,570,801.00
52200258 CDBG GRANT				\$ 0.00	\$ 0.00
52200940 EQUIPMENT				\$ 0.00	\$ 60,000.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$ 162,461.00	-\$ 223,054.00	\$ 680,756.80	\$ 502,351.33	\$ 114,706.00
FIXED CHARGES:					
52200635 TLDA INTEREST			\$ 3,160.00	\$ 3,160.00	\$ 3,346.00

52200643 2013 SEWER REV/TAX INTEREST				\$ 8,192.00		\$ 0.00	
TOTAL FIXED CHARGES		\$ 0.00		\$ 8,192.00	\$ 3,160.00	\$ 3,160.00	\$ 3,346.00
NET GAIN/ (-) LOSS		\$ 162,461.00		-\$ 231,246.00	\$ 677,596.80	\$ 499,191.33	\$ 111,360.00
52200614 2013 SEWER REV/TAX BONDS (Principal)					\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
52200615 TLDA BONDS (Principal)					\$ 3,160.00	\$ 0.00	\$ 0.00
TOTAL PRINCIPAL DUE		\$ 0.00		\$ 0.00	\$ 43,160.00	\$ 40,000.00	\$ 40,000.00
DEBT/DEPRECIATION (must fund the largest)							
Depreciation		\$ 231,214.00				\$ 214,316.06	\$ 231,214.00
Principal						\$ 164,625.00	\$ 162,025.00
net gain (-) loss		\$ 231,214.00		\$ 0.00	\$ 0.00	\$ 49,691.06	\$ 69,189.00

FUND BALANCE	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	9 MONTHS ACTUAL FY22	YEAR END PROJECTED FY22	PROPOSED BUDGET FY23
Beginning Sewer Fund Balance	\$ 1,788,695.00	\$ 1,951,156.00	\$ 1,937,698.80	\$ 1,848,476.67	\$ 1,732,682.67
Ending Sewer Fund Balance	\$ 1,951,156.00	\$ 2,728,102.00	\$ 2,755,903.60	\$ 2,534,092.00	\$ 3,478,189.67

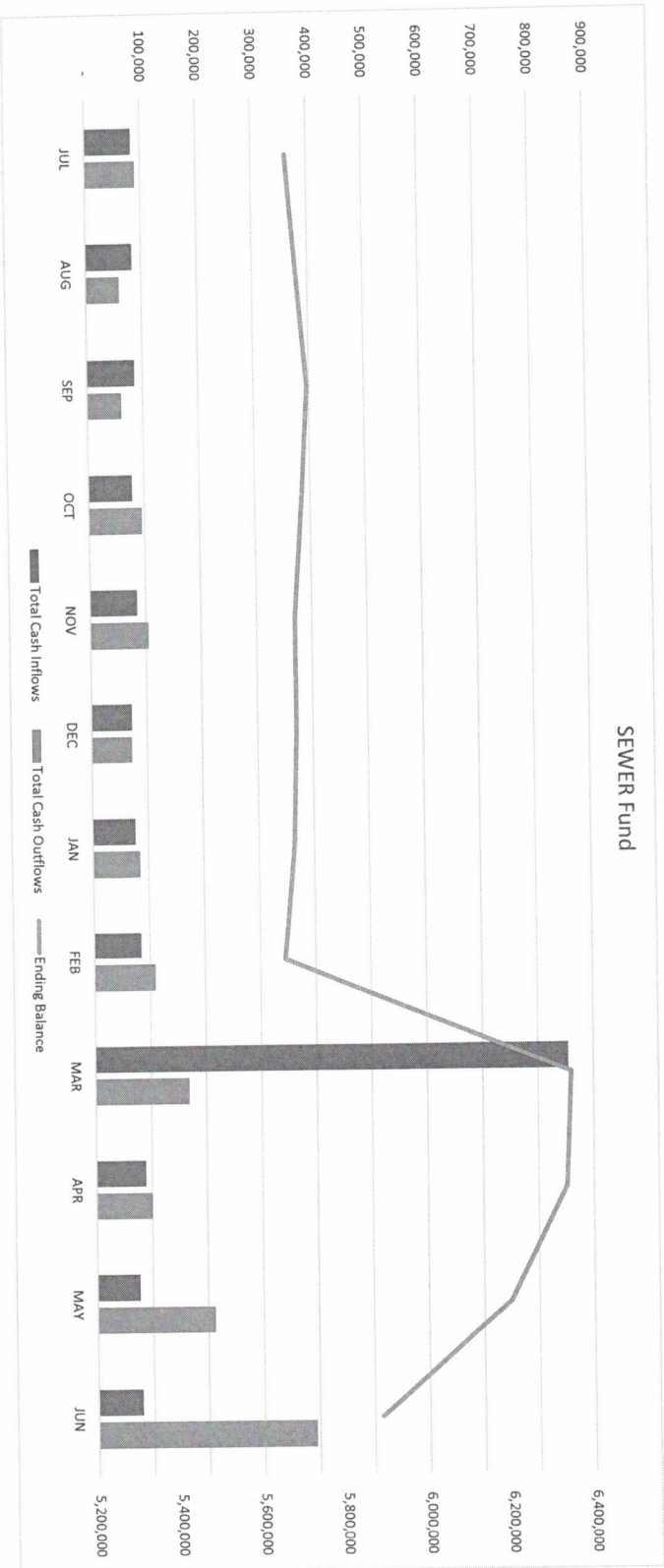
TOWN OF MOUNT CARMEL, TENNESSEE
SCHEDULE OF LONG-TERM DEBT PRINCIPAL AND INTEREST
SEWER GENERAL OBLIGATION REFUNDING BONDS
JUNE 30, 2021

<u>FY Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	40,000	5,828	45,828
2023	40,000	4,836	44,836
2024	45,000	3,782	48,782
2025	45,000	2,666	47,666
2026	45,000	1,612	41,612
2027	45,000	558	45,558
Total	255,000	19,282	274,282

Cash Flow Forecast Schedule
FY 2023

TOWN OF MOUNT CARMEL

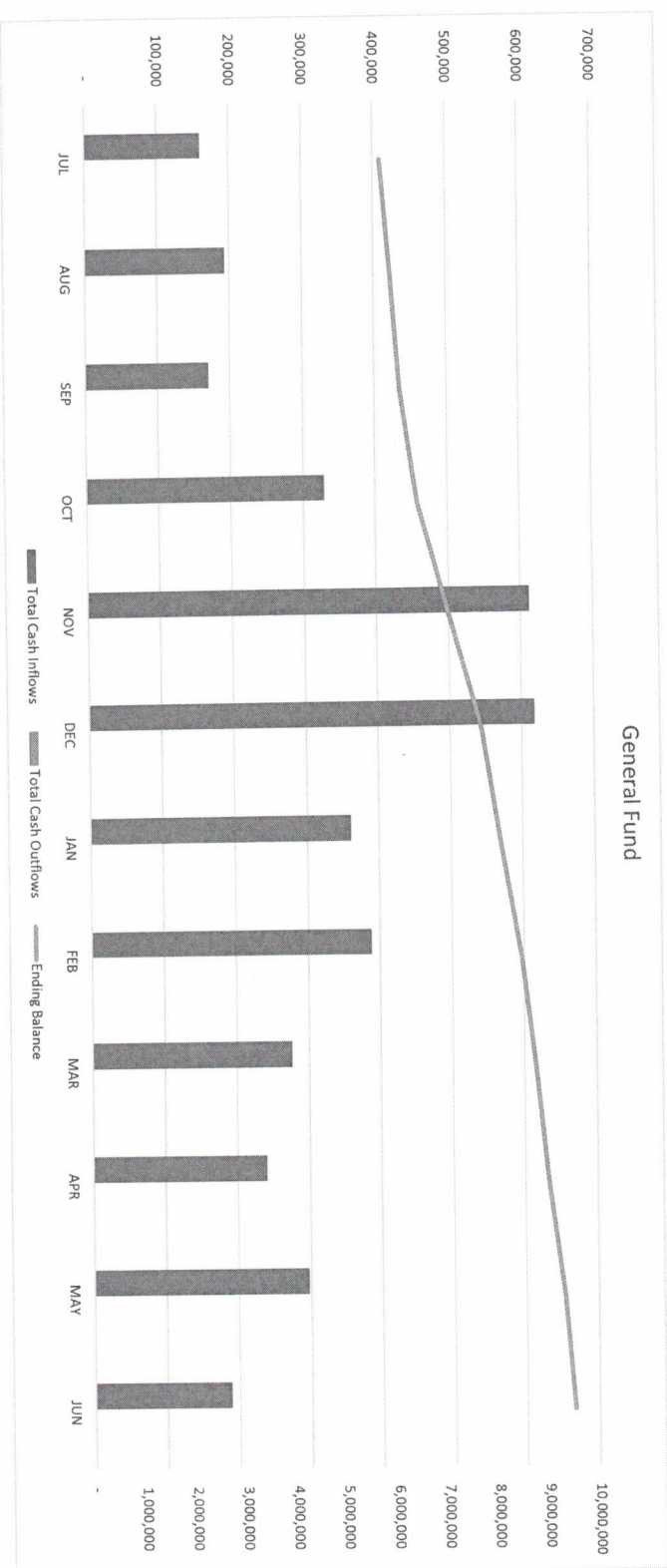
Fund Name SEWER	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 83,578	\$ 83,210	\$ 85,141	\$ 77,998	\$ 84,568	\$ 72,616	\$ 76,700	\$ 84,644	\$ 69,091	\$ 89,127	\$ 76,421	\$ 79,865	\$ 962,959
Loan Proceeds	83,578	83,210	85,141	77,998	84,568	72,616	76,700	84,644	854,491	89,127	76,421	79,865	1,748,359
Total Cash Inflows	5,687,803	5,681,504	5,704,579	5,728,930	5,711,832	5,692,139	5,692,855	5,685,032	5,659,826	6,346,312	6,334,825	6,199,365	
Beg Cash Bal	5,771,381	5,764,714	5,789,720	5,806,928	5,796,400	5,764,755	5,769,555	5,769,676	6,514,317	6,435,439	6,411,246	6,279,230	
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	89,877	60,135	60,790	95,096	104,261	71,900	84,523	109,850	168,005	100,614	211,881	393,469	1,550,401
Ending Balance	5,681,504	5,704,579	5,728,930	5,711,832	5,692,139	5,692,855	5,685,032	5,659,826	6,346,312	6,334,825	6,199,365	5,885,761	
Cash Inflows - Outflows	\$ (6,299)	\$ 23,075	\$ 24,351	\$ (17,098)	\$ (19,693)	\$ 716	\$ (7,823)	\$ (25,206)	\$ 686,486	\$ (11,487)	\$ (135,460)	\$ (313,604)	\$ 197,958



Cash Flow Forecast Schedule
FY 2023

TOWN OF MOUNT CARMEL

Fund Name GENERAL	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 160,051	\$ 193,681	\$ 170,761	\$ 329,147	\$ 611,945	\$ 617,992	\$ 360,832	\$ 387,966	\$ 276,022	\$ 240,171	\$ 297,476	\$ 188,596	\$ 3,834,640
Loan Proceeds	160,051	193,681	170,761	329,147	611,945	617,992	360,832	387,966	276,022	240,171	297,476	188,596	3,834,640
Total Cash Inflows	5,687,803	5,847,854	6,041,535	6,212,296	6,541,443	7,153,388	7,771,380	8,520,178	8,796,200	9,036,371	9,333,847	9,522,443	
Beg Cash Bal	5,847,854	6,041,535	6,212,296	6,541,443	7,153,388	7,771,380	8,132,212	8,520,178	8,796,200	9,036,371	9,333,847	9,522,443	
Available Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	5,847,854	6,041,535	6,212,296	6,541,443	7,153,388	7,771,380	8,132,212	8,520,178	8,796,200	9,036,371	9,333,847	9,522,443	
Ending Balance	\$ 160,051	\$ 193,681	\$ 170,761	\$ 329,147	\$ 611,945	\$ 617,992	\$ 360,832	\$ 387,966	\$ 276,022	\$ 240,171	\$ 297,476	\$ 188,596	\$ 3,834,640
Cash Inflows - Outflows													3,834,640



Property Tax Estimator for one fund For Use By Municipalities

Total Assessed Value	\$	94,570,691.00
Adopted Tax Rate	\$	1.39
Historical Collection Rate		99.00%

Tax Levy	1,314,248.89
Estimated Collections	1,301,106.40

	2016	2017	Actual	2018	2019	2020	2021	Partially Estimated	Estimated 2023
Local Option Sales Tax	\$ 397,746	\$ 361,996	\$ 397,443	\$ 370,570	\$ 437,505	\$ 550,972	\$ 707,264		\$ 707,264
Growth in Sales Tax over prior year		-8.99%	9.79%	-6.76%	18.06%	25.94%	28.37%		

Monthly Local Option Sales Tax Receipts for 2022	
July	55,897
August	65,085
September	53,382
October	58,031
November	57,175
December	54,191
January	62,707
February	53,402
March	69,606
April	61,877
May	56,972
June	58,939
Total	707,264

Average year over year Growth Rate 2016-2022
 Average year over year Growth Rate 2017-2022
 Average year over year Growth Rate 2018-2022
 Average year over year Growth Rate 2019-2022
 Average year over year Growth Rate 2020-2022

11.07% Anticipated Growth

15.08%
 16.40%
 24.12%
 27.15%

1. Enter amount of Local Option Sales Tax from the audits of 2016 through 2021 in the Yellow cells C3-H3.
2. Enter the monthly receipts for Local Option Sales Tax for 2022 in cells C7 through the last month you have received 2022 amounts for. Then enter 2021 data for the remaining months (these months are "green" in the model to the left). If you are completing this in March and you have received the February 2022 payment then March through June will be 2021 amounts.
3. The grey percentages in row 4 are the year over year growth for each year after 2016; for instance cell D4 is the growth from 2016 to 2017.
4. It is now time to estimate the 2023 receipts by reviewing the growth rates and watching our video on how to use this model.
5. Enter the 2023 forecasted growth rate into cell "J6" and the spreadsheet will automatically calculate the 2023 amount.

Local Option Sales Tax

