Town of Mount Carmel
Emily Wood, Town Administrator
100 East Main Street, P.O. Box 1421
Mount Carmel, TN 37645
Phone (423) 357-7311

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

August 8, 2023

RE: Request for approval of adopted budget for Fiscal Year 2024

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.

Pat Stilwell, Mayor

Pat Stilwell, Mayor

MOUNT CARMEL
*A place to put down roots*

# ORDINANCE NO.23-523

# TOWN OF MOUNT CARMEL, TENNESSE

## AN ORDINANCE OF THE TOWN OF MOUNT CARMEL TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

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 2024, 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 FY22 | Estimated FY23 | Budget FY24 |
|---|---|---|---|
| **Cash Receipts** | | | |
| Local Taxes | $ 2,124,092 | $ 2,223,208 | $ 2,409,392 |
| Intergovernmental | $ 973,793 | $ 931,690 | $ 1,155,460 |
| Fines and Forfeitures | $ 110,116 | $ 109,035 | $ 104,050 |
| Miscellaneous Revenues | $ 628,022 | $ 255,652 | $ 85,340 |
| Note Proceeds | $ - | $ - | $ - |
| Transfers In - from other funds | $ - | $ - | $ - |
| **Total Cash Receipts:** | **$ 3,659,578** | **$ 3,352,803** | **$ 3,577,242** |
| **Appropriations** | | | |
| General Government | $ 199,614 | $ 218,450 | $ 245,370 |
| Administration | $ 763,693 | $ 509,551 | $ 544,900 |
| Police Department | $ 659,991 | $ 647,877 | $ 651,450 |
| Fire Department | $ 304,973 | $ 189,585 | $ 413,900 |
| Office of Building Inspector | $ 34,304 | $ 45,461 | $ 63,110 |
| Highways and Streets | $ 405,451 | $ 564,449 | $ 640,200 |
| Animal Control | $ 35,322 | $ 40,214 | $ 30,900 |
| Fleet Depreciation | $ 61,000 - | $ 61,000 - | $ 61,000 |
| Recreation and Parks | $ 179,727 | $ 186,290 | $ 502,250 |
| Library | $ 73,156 | $ 46,433 | $ 68,065 |
| Debt Service | $ - | $ - | $ - |
| **Total Appropriations** | $ 2,961,746 | $ 2,745,093 | **$ 3,576,845** |
| Change in Cash (Receipts - Appropriations) | **$ 697,832** | **$ 607,710** | **$ 397** |
| Beginning Cash Balance July 1 | **$ 4,028,072** | **$ 6,656,842** | **$ 7,307,077** |
| Ending Cash Balance June 30 | **$ 6,645,167** | **$ 7,264,552** | **$ 7,134,682** |
| Ending Cash (% of total cash expended/appropriated) | **19%** | **18%** | **1%** |

**Debt Service to be paid out of General Fund**

| **Debt Management** | | FY22 | FY23 | FY24 |
|---|---|---|---|---|
| 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 FY22 | Estimated FY23 | Budget FY24 |
|---|---|---|---|
| **Cash Receipts** | | | |
| State Gas and Motor Fuel Taxes | $ 172,876 | $ 164,456 | $ 175,000 |
| Miscellaneous Revenues | $ - | $ - | $ - |
| Debt Proceeds | $ - | $ - | $ - |
| Transfers In - from other funds | $ - | $ - | $ - |
| **Total Cash Receipts** | **$ 172,876** | **$ 164,456** | **$ 175,000** |
| **Appropriations** | | | |
| Streets | $ 174,980 | $ 274,453 | $ 300,000 |
| Debt Service | $ - | $ - | $ - |
| **Total Appropriations** | **$ 174,980** | **$ 274,453** | **$ 300,000** |
| Change in Cash (Receipts - Appropriations) | **$ (2,694)** | **$ (109,997)** | **$ (125,000)** |
| Beginning Cash Balance July 1 | **$ 387,954** | **$ 273,702** | **$ 60,854** |
| Ending Cash Balance June 30 | **$ 444,746** | **$ 163,704** | **$ (64,145)** |
| Ending Cash (% of total cash expended/appropriated) | **49.1%** | **164%** | **348%** |

**Debt Service to be paid out of State Street Aid Fund**

| **Debt Management** | | FY22 | FY23 | FY24 |
|---|---|---|---|---|
| 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 FY22 | Estimated FY23 | Budget FY24 |
|---|---|---|---|
| **Cash Receipts** | | | |
| Solid Waste Disposal Fees | $ - | $ - | $ - |
| Sale of Surplus Assets | $ - | $ - | $ - |
| Miscellaneous Revenues | $ - | $ - | $ - |
| Debt Proceeds | $ - | $ - | $ - |
| Transfers In - from other funds | $ | $ | $ |
| **Total Cash Receipts** | **$ 0** | **$ 0** | **$ 0** |
| **Appropriations** | | | |
| Public Works Department | $ | $ | $ |
| Debt Service | $ - | $ - | $ - |
| **Total Appropriations** | **$** | **$** | **$** |
| Change in Cash (Receipts - Appropriations) | **$ -** | **$ -** | **$ -** |
| 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 | | FY22 | FY23 | FY24 |
| 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 FY22 | Estimated FY23 | Budget FY24 |
|---|---|---|---|
| **Cash Receipts** | | | |
| Fines And Forfeitures | $ 663 | $ 660 | $ 2,000 |
| Interest | $ 0 | $ 0 | $ 0 |
| **Total Cash Receipts** | **$ 663** | **$ 660** | **$ 2,000** |
| **Appropriations** | | | |
| Drug Enforcement | $ 2,688 | $ 1,195 | $ 2,000 |
| Debt Service | $ - | $ - | $ - |
| **Total Appropriations** | **$ 2,688** | **$ 2,000** | **$ 2,000** |
| Change in Cash (Receipts - Appropriations) | **$ 881** | **$ 1133** | **$ 0** |
| Beginning Cash Balance July 1 | **$ 1,656** | **$ 877** | **$ 2,948** |
| Ending Cash Balance June 30 | **$ 2537** | **$ 2,011** | **$ 2,948** |
| Ending Cash (% of total cash expended/appropriated) | **237%** | **72.3%** | **57.6%** |

| Debt Service to be paid out of Drug Fund | | | | |
|---|---|---|---|---|
| Debt Management | | FY22 | FY23 | FY24 |
| 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 FY22 | | Estimated FY23 | | Budget FY24 |
|---|---|---|---|---|---|---|
| **Cash Receipts** | | | | | | |
| Operating Revenues | $ | 962,085 | $ | 979,216 | $ | 974,100 |
| Non-Operating Revenues | $ | 787,573 | $ | 788,256 | $ | 1,448,730 |
| Sale of Equipment | $ | - | $ | - | $ | - |
| Miscellaneous Other Fees | $ | - | $ | - | $ | - |
| Debt Proceeds | $ | - | $ | - | $ | - |
| **Total Cash Receipts** | **$** | **1,749,658** | **$** | **1,767,472** | **$** | **2,425,330** |
| **Appropriations** | | | | | | |
| Operating Expenses | $ | 771,788 | $ | 1,013,432 | $ | 1,093,400 |
| Administrative and General Expenses | $ | 25,690 | $ | 25,850 | $ | 26,620 |
| Capital Improvement Expenses | $ | - | $ | | $ | 1,800,000 |
| Debt Service | $ | 43,900 | $ | 40,000 | $ | 40,000 |
| Transfers Out - to other funds (PILOT) | $ | - | $ | - | $ | - |
| **Total Appropriations** | **$** | **840,478** | **$** | **1,079,282** | **$** | **2,960,020** |
| Change in Cash (Receipts - Appropriations) | **$** | **164,606** | **$** | **645,616** | **$** | **-145,920** |
| Beginning Cash Balance July 1 | **$** | **1,951,156** | **$** | **1,891,090** | **$** | **1,745,170** |
| Ending Cash Balance June 30 | **$** | **2,740,874** | **$** | **2,828,271** | **$** | **3,737,698** |
| Ending Cash (% of total cash expended/appropriated) | | **43.1%** | | **43.3%** | | **60.4%** |

**Debt Service to be paid out of Sewer Fund**

| Debt Management | | FY22 | | FY23 | | FY24 | |
|---|---|---|---|---|---|---|---|
| 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 | $ | 6,000 |
| 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 | $ | 46,000 |

| ***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 | $ | 240,000 |
| Plus: Expenditures on Capital Assets | $ | - | $ | | $ | 1,800,000 |
| 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 |
|---|---|---|---|
| | $ - | $ 1,800,000.00 | $ - |

| Proposed Future Capital Projects | Proposed Future Capital Projects - Total Expense | Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves | Proposed Future Capital Projects Expense Financed by Debt Proceeds |
|---|---|---|---|
| 110-43190931 Paving | - | $ - | $ - |
| 412-52200401 Treatment Plant Repair | $ 1,800,000.00 | $ | $ - |

**SECTION 5:** No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (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 **$1.5897** 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, 2023, the public welfare requiring it.

Pat Stilwell, Mayor

Pat Stilwell, Mayor

ATTEST:

Emily Wood, City Recorder

APPROVED AS TO FORM:

Allen J. Coup

Allen Coup, Town Attorney

MOUNT CARMEL CITY SINCE 1961 TENNESSEE

| MOTION: Alderman Mindy Shugart | | | |
|---|---|---|---|
| SECOND: Alderman Darby Patrick | | | |
| 1st READING | AYES | NAYS | OTHER |
| Alderman Mindy Fleishour | X | | |
| Alderman John Gibson | X | | |
| Alderman Jim Gilliam | | X | |
| Alderman Jim Bare | | X | |
| Alderman Darby Patrick | X | | |
| Vice-Mayor Tresa Mawk | X | | |
| Mayor Pat Stilwell | | X | |
| **TOTALS** | 4 | 3 | |

| MOTION: Alderman Mindy Shugart | | | |
|---|---|---|---|
| SECOND: Alderman John Gibson | | | |
| 2nd READING | AYES | NAYS | OTHER |
| Alderman Mindy Fleishour | X | | |
| Alderman John Gibson | X | | |
| Alderman Jim Gilliam | | X | |
| Alderman Jim Bare | X | | |
| Alderman Darby Patrick | X | | |
| Vice-Mayor Tresa Mawk | | X | |
| Mayor Pat Stilwell | | X | |
| **TOTALS** | 4 | 3 | |

NEWSPAPER: Kingsport Times-News Published: July 28, 2023

# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

1634288

Kingsport, TN June 9, 2023

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 June 9, 2023, 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 2024 budget in accordance with the requirements of TCA Title 6,. Ch. 56, sec 206. There will be a public hearing concerning the budget at City Hall on June 22, 2023 at 5:30pm. All citizens are welcome to participate. The budget and all supporting data are a public record and are available for public inspection ten days prior to the public hearing at the office of the Chief Financial Officer. City Hall is located at 100 Main Street and is open 8am - 5pm.

| | General Fund | | | State Street Aid Fund | | | Debt Service Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed |
| Local Taxes | $ 2,124,092 | $ 2,223,208 | $2,409,392 | $ – | $ – | $ – | $ | | |
| State of Tennessee | $ 973,793 | $ 931,690 | $ 1,155,460 | $ 172,876 | $ 164,456 | $ 175,000 | | | |
| Federal Government | – | – | – | – | – | – | | | |
| Other Sources | $ 738,138 | $ 364,687 | $ 189,390 | – | – | – | | | |
| Total Revenues | $ 3,659,578 | $ 3,352,803 | $ 3,577,242 | $ 172,876 | $ 164,456 | $ 175,000 | | | |
| Salaries | $ 935,640 | $ 976,547 | $1,032,047 | $ – | $ – | $ – | | | |
| Other | $ 2,026,106 | $ 1,768,546 | $ 2,556,698 | $ 174,980 | $ 274,453 | $ 300,000 | | | |
| Total Expenditures | $ 2,961,746 | $ 2,745,093 | $3,588,745 | $ 174,980 | $ 274,453 | $ 300,000 | | | |
| Beginning Fund Balance | $ 4,028,072 | $ 6,645,167 | $6,656,842 | $ 387,954 | $ 444,746 | $ 391,896 | | | |
| Ending Fund Balance | $ 6,645,167 | $ 6,656,842 | $ 6,718,517 | $ 444,746 | $ 391,896 | $ 60,854 | | | |
| Number FTE Employees | 20 | 17 | 24 | – | – | – | | | |

TO-WIT:

Personally appeared before me this 9th day of June 2023, 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
STATE OF TENNESSEE
NOTARY PUBLIC
SULLIVAN COUNTY
MY COMMISSION EXPIRES 7-19-2025

Rose Lynn Brooks

NOTARY PUBLIC

My commission expires

# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

1638060

Kingsport, TN July 28, 2023

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 28, 2023, and appearing 1 consecutive weeks/times, as per order of Town of Mount Carmel

Signed Joanne Koehler

The Town of Mount Carmel, Tennessee, hereby provides financial information for the Fiscal Year 2024 budget in accordance with the requirements of TCA Title 6, Ch. 56, sec 206. Budget Ordinance 23-523 adopting the annual budget and tax rate of $1.5897 for Fiscal Year 2024 was passed June 22,2024.

| | General Fund | | | State Street Aid Fund | | | Debt Service Fund | | |
|---|---|---|---|---|---|---|---|---|---|
| | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed | FY 2022 Audited | FY 2023 Estimated | FY 2024 Proposed |
| Local Taxes | $ 2,124,092 | $ 2,223,208 | $ 2,409,392 | $ – | $ – | $ – | $ | | |
| State of Tennessee | $ 973,793 | $ 931,690 | $1,155,460 | $ 172,876 | $ 164,456 | $ 175,000 | | | |
| Federal Government | – | – | – | – | – | – | | | |
| Other Sources | $ 728,138 | $ 364,687 | $ 189,390 | – | – | – | | | |
| Ending Fund Balance | $ 6,645,167 | $ 6,656,842 | $6,718,517 | $ 444,746 | $ 391,896 | $ 60,854 | | | |
| Number FTE Employees | 20 | 17 | 24 | – | – | – | | | |

## STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 28th day of July 2023, Joanne Koehler 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
STATE OF TENNESSEE
NOTARY PUBLIC
SULLIVAN COUNTY
MY COMMISSION EXPIRES 7-19-2025

Rose Lynn Brooks
NOTARY PUBLIC

My commission expires

MOUNT CARMEL FY24 BUDGET

110 - GENERAL FUND

REVENUES

| TAX REVENUE | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 31100 REAL ESTATE TAXES | $ 1,235,000.00 | $ 1,315,001.00 | $ 1,300,000.00 | $ 1,320,933.00 | $ 1,315,000.00 | $ 1,318,922.00 | $ 1,315,000.00 | $ 1,315,000.00 | $ 1,513,892.00 |
| 31200 DELINQUENT PROPERTY TAXES | $ 35,000.00 | $ 43,391.00 | $ 40,000.00 | $ 22,094.00 | $ 25,000.00 | $ 36,637.00 | $ 48,849.33 | $ 25,000.00 | $ 42,000.00 |
| 31300 PENALTY PROPERTY TAX | $ 13,000.00 | $ 10,753.00 | $ 11,000.00 | $ 8,881.00 | $ 8,000.00 | $ 2,459.50 | $ 3,279.33 | $ 8,000.00 | $ 3,500.00 |
| 31610 LOCAL OPTION SALES TAX | $ 360,000.00 | $ 592,426.00 | $ 400,000.00 | $ 648,331.00 | $ 585,000.00 | $ 546,728.41 | $ 728,971.21 | $ 585,000.00 | $ 725,000.00 |
| 31710 WHOLESALE BEER TAX | $ 45,000.00 | $ 56,171.00 | $ 50,000.00 | $ 56,233.00 | $ 50,000.00 | $ 39,141.31 | $ 58,711.97 | $ 50,000.00 | $ 55,000.00 |
| 31912 CHARTER CABLE FRANCHISE | $ 68,000.00 | $ 68,217.00 | $ 70,000.00 | $ 67,620.00 | $ 70,000.00 | $ 51,297.80 | $ 68,397.07 | $ 70,000.00 | $ 70,000.00 |
| Total | **$ 1,756,000.00** | **$ 2,085,959.00** | **$ 1,871,000.00** | **$ 2,124,092.00** | **$ 2,053,000.00** | **$ 1,995,186.02** | **$ 2,223,208.91** | **$ 2,053,000.00** | **$ 2,409,392.00** |

| INTERGOVERNMENTAL REVENUE | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 33190 STATE GRANT | $ - | $ 228,527.00 | - | $ - | | $ - | $ - | $ - | |
| 33191 POSTAL CONTRACT | $ 22,536.00 | $ 20,660.00 | $ 22,536.00 | $ 22,539.00 | $ 20,660.00 | $ 16,904.00 | $ 22,536.00 | $ 20,660.00 | $ 20,660.00 |
| 33410 STATE SUPPLEMENT PAY | $ 4,200.00 | $ 5,600.00 | $ 5,000.00 | $ 4,800.00 | $ 5,000.00 | $ 4,800.00 | $ 4,800.00 | $ 5,000.00 | $ 4,800.00 |
| 33423 STATE LPRF GRANT | $ 600.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 200,000.00 |
| 33429 THSO (High Visability Grant) | $ - | $ 1,885.00 | $ - | $ - | $ - | $ 4,549.00 | $ 4,549.23 | $ - | $ 4,500.00 |
| 33432 GHSO CARTERS VALLEY RD DUI GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33510 STATE SALES TAX | $ 450,000.00 | $ 557,453.00 | $ 490,000.00 | $ 673,317.00 | $ 660,000.00 | $ 486,764.00 | $ 649,018.67 | $ 660,000.00 | $ 650,000.00 |
| 33520 STATE INCOME TAX (Hall Income Tax) | $ 2,000.00 | $ 2,980.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33530 STATE BEER TAX | $ 2,500.00 | $ 2,570.00 | $ 1,700.00 | $ 2,499.00 | $ 1,700.00 | $ 1,359.00 | $ 1,812.00 | $ 1,700.00 | $ 1,700.00 |
| 33551 STATE STREET AID | $ 158,000.00 | $ 191,776.00 | $ 175,000.00 | $ 172,876.00 | $ 175,000.00 | $ 123,342.00 | $ 164,456.00 | $ 175,000.00 | $ 175,000.00 |
| 33552 STATE GASOLINE TAX | $ 10,000.00 | $ 27,080.00 | $ 20,000.00 | $ 39,059.00 | $ 35,000.00 | $ 29,116.00 | $ 38,821.33 | $ 35,000.00 | $ 37,000.00 |
| 33721 FEMA GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33591 TVA (Payment in Lieu of Taxes) | $ 60,000.00 | $ 62,057.00 | $ 60,000.00 | $ 56,825.00 | $ 60,000.00 | $ 32,901.00 | $ 43,868.00 | $ 60,000.00 | $ 60,000.00 |
| 36991 TELECOMMUNICATIONS REVENUE | $ 1,500.00 | $ 1,939.00 | $ 1,600.00 | $ 1,878.00 | $ 1,800.00 | $ 1,372.00 | $ 1,829.33 | $ 1,800.00 | $ 1,800.00 |
| **Total** | **$ 711,336.00** | **$ 1,102,527.00** | **$ 775,836.00** | **$ 973,793.00** | **$ 959,160.00** | **$ 701,107.00** | **$ 931,690.56** | **$ 959,160.00** | **$ 1,155,460.00** |

| FINES & FORFEITURES | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 34510 ANIMAL CONTROL (Fees, Fines, & Adoption) | $ 500.00 | $ 467.00 | $ 500.00 | $ 90.00 | $ 50.00 | $ 120.00 | $ 120.00 | $ 50.00 | $ 50.00 |
| 35110 CITY COURT (Fines & Cost) | $ 85,000.00 | $ 85,022.00 | $ 75,000.00 | $ 73,342.00 | $ 75,000.00 | $ 51,730.00 | $ 68,973.33 | $ 75,000.00 | $ 70,000.00 |
| 35112 PHOTO ENFORCEMENT | $ 15,000.00 | $ 27,232.00 | $ 25,000.00 | $ 29,948.00 | $ 30,000.00 | $ 26,180.00 | $ 34,906.67 | $ 30,000.00 | $ 30,000.00 |
| 35160 COUNTY COURT (Fines & Cost) | $ 3,500.00 | $ 4,517.00 | $ 2,000.00 | $ 3,167.00 | $ 2,800.00 | $ 2,030.42 | $ 2,707.23 | $ 2,800.00 | $ 2,000.00 |
| 35140 DRUG RELATED FINES | $ 300.00 | $ 663.00 | $ 350.00 | $ 637.00 | $ 500.00 | $ 332.50 | $ 443.33 | $ 500.00 | $ 500.00 |
| 35200 DRUG CONTRIBUTIONS | $ 550.00 | $ 238.00 | $ - | $ 2,914.00 | $ 2,000.00 | $ 1,414.00 | $ 1,885.33 | $ 2,000.00 | $ 1,500.00 |
| 36300 INTEREST EARNINGS (Drug Fund) | $ 25.00 | $ 18.00 | $ 25.00 | $ 18.00 | $ 25.00 | $ - | $ - | $ 25.00 | $ - |
| **Total** | **$ 104,875.00** | **$ 118,157.00** | **$ 102,875.00** | **$ 110,116.00** | **$ 110,375.00** | **$ 81,806.92** | **$ 109,035.89** | **$ 110,375.00** | **$ 104,050.00** |

| MISC. REVENUE | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 32610 BUILDING PERMITS | $ 5,000.00 | $ 6,339.00 | $ 8,500.00 | $ 9,668.00 | $ 8,000.00 | $ 11,542.00 | $ 15,389.33 | $ 8,000.00 | $ 10,000.00 |
| 33719 LIBRARY (Donations & Revenue) | $ 5,000.00 | $ 9,120.00 | $ 15,000.00 | $ 20,495.00 | $ 5,000.00 | $ 9,901.00 | $ 13,201.33 | $ 5,000.00 | $ 5,000.00 |
| 33720 FIRE DEPT. (Donations & Revenue) | $ 15,000.00 | $ 24,395.00 | $ 15,000.00 | $ 20,500.00 | $ 20,000.00 | $ 20,005.00 | $ 26,673.33 | $ 20,000.00 | $ 20,000.00 |
| 34310 STATE HIGHWAY CONTRACT | $ 15,000.00 | $ 7,824.00 | $ 15,000.00 | $ 9,161.00 | $ 10,000.00 | $ 32,847.00 | $ 43,796.00 | $ 10,000.00 | $ 30,000.00 |
| 34320 E-TICKET CITATION FEE | $ 3,650.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 840.00 |
| 34450 DONATIONS FOR CHRISTMAS FAMILY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 36100 INTEREST EARNINGS (General Fund) | $ 1,100.00 | $ 4,762.00 | $ 4,000.00 | $ 6,081.00 | $ 4,500.00 | $ 3,997.00 | $ 5,329.33 | $ 4,500.00 | $ 4,500.00 |
| 36200 INTEREST EARNINGS (State Street Aid) | $ 120.00 | $ 130.00 | $ 150.00 | $ - | $ 150.00 | $ - | $ - | $ 150.00 | $ - |
| 36990 MISC. REVENUE | $ 15,000.00 | $ 39,823.00 | $ 551,971.00 | $ 562,117.00 | $ 15,000.00 | $ 113,447.45 | $ 151,263.27 | $ 100,000.00 | $ 15,000.00 |
| 36992 REIMBURSE WRECKER SERVICES | $ 200.00 | $ - | $ - | $ - | | $ - | $ - | $ - | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 36993 SEXUAL OFFENDER REGISTRY REVENUE | $ 500.00 | $ - | $ - | $ - | | $ - | $ - | $ - | |
| 36995 DONATIONS VETERANS MEMORIAL WALL | $ 100.00 | $ 50.00 | $ - | $ - | | $ - | $ - | $ - | |
| **Total** | **$ 60,670.00** | **$ 92,443.00** | **$ 609,621.00** | **$ 628,022.00** | **$ 62,650.00** | **$ 191,739.45** | **$ 255,652.60** | **$ 147,650.00** | **$ 85,340.00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL DRUG FUND: | $ 875.00 | $ 919.00 | $ 375.00 | $ 3,569.00 | $ 2,525.00 | $ 1,746.50 | $ 2,328.67 | $ 2,525.00 | $ 2,000.00 |
| TOTAL STATE STREET AID: | $ 158,120.00 | $ 191,906.00 | $ 175,150.00 | $ 172,876.00 | $ 175,150.00 | $ 123,342.00 | $ 164,456.00 | $ 175,150.00 | $ 175,000.00 |
| TOTAL GENERAL REVENUE: | $ 2,473,886.00 | $ 3,206,261.00 | $ 3,183,807.00 | $ 3,659,578.00 | $ 3,007,510.00 | $ 2,844,750.89 | $ 3,352,803.30 | $ 3,092,510.00 | $ 3,577,242.00 |
| TOTAL GENERAL EXPENDITURES: | $ 2,427,463.00 | $ 2,220,338.00 | $ 3,191,307.00 | $ 2,961,746.00 | $ 2,995,835.00 | $ 2,182,840.43 | $ 2,745,093.24 | $ 3,030,835.00 | $ 3,558,745.00 |
| OTHER AVAILABLE FUNDS GENERAL (Retained Earn | $ - | $ 982,493.00 | $ 982,493.00 | $ - | $ - | $ - | | $ - | $ - |
| OTHER AVAILABLE FUNDS SSA: | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| OTHER AVAILABLE FUNDS DRUG FUND: | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| TOTAL FUNDS AVAILABLE: | $ 5,060,344.00 | $ 6,601,917.00 | $ 7,533,132.00 | $ 6,797,769.00 | $ 6,181,020.00 | $ 5,152,679.82 | $ 6,264,681.21 | $ 6,301,020.00 | $ 7,312,987.00 |

EXPENDITURES

| GENERAL GOVERNMENT (41000) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 172 ELECTION EXPENSE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 235 DUES (TML Municpal League) | $ 6,000.00 | $ 3,000.00 | $ 4,000.00 | $ 3,121.00 | $ 4,000.00 | $ 3,183.00 | $ 3,121.00 | $ 4,000.00 | $ 4,000.00 |
| 240 UTILITIES | $ 16,000.00 | $ - | $ 13,500.00 | $ 15,743.00 | $ 18,000.00 | $ 11,751.00 | $ 15,668.00 | $ 18,000.00 | $ 18,000.00 |
| 245 TELEPHONE | $ 7,000.00 | $ 13,690.00 | $ 5,000.00 | $ 3,761.00 | $ 4,500.00 | $ 1,888.00 | $ 2,517.33 | $ 4,500.00 | $ 4,500.00 |
| 236 PUBLIC RELATIONS | $ 5,000.00 | $ 3,514.00 | $ 25,311.00 | $ 18,386.00 | $ 25,000.00 | $ 20,707.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 254 ENGINEERING SERVICES | $ 7,000.00 | $ 2,598.00 | $ 4,000.00 | | $ 4,000.00 | $ - | $ - | $ 4,000.00 | $ 4,000.00 |
| 510 INSURANCE (Property & Liability) | $ 72,000.00 | $ 52,541.00 | $ 102,000.00 | $ 119,492.00 | $ 120,000.00 | $ 113,478.00 | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 |
| 551 REAPPRAISAL COSTS | $ 10,200.00 | $ 7,748.00 | $ 8,000.00 | $ 8,863.00 | $ 9,000.00 | $ 8,543.00 | $ 8,864.00 | $ 9,000.00 | $ 9,000.00 |
| 597 SAFETY PROGRAM | $ 2,500.00 | $ - | $ 2,500.00 | $ - | $ 2,500.00 | $ - | $ - | $ 2,500.00 | $ 2,500.00 |
| 691 BANK (Service Charges) | $ 120.00 | $ 120.00 | $ 120.00 | $ 110.00 | $ 120.00 | $ 70.00 | $ 93.33 | $ 120.00 | $ 120.00 |
| 751 LAND PURCHASE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 720 FIRST TN DEVELOPMENT DISTRICT | $ 1,638.00 | $ 1,638.00 | $ 1,638.00 | $ 1,638.00 | $ 1,650.00 | $ 7,487.00 | $ 7,487.00 | $ 1,650.00 | $ 1,650.00 |
| 722 FIRST TN HUMAN RESOURCE AGENCY | $ 2,500.00 | $ 2,000.00 | $ 2,500.00 | $ - | $ 2,500.00 | $ 2,000.00 | $ 2,000.00 | $ 2,500.00 | $ 2,500.00 |
| 723 SENIOR CITIZENS DONATION | $ 17,000.00 | $ 17,000.00 | $ 20,000.00 | $ 26,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 | $ 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 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| 726 AIRMED | $ - | $ - | $ - | $ - | $ 1,200.00 | $ - | $ 1,200.00 | $ 1,200.00 | $ 1,500.00 |
| 940 CAPITAL OUTLAY (NEW SIGN) | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ 10,000.00 |
| **Total** | **$ 149,458.00** | **$ 106,349.00** | **$ 191,069.00** | **$ 199,614.00** | **$ 224,970.00** | **$ 201,607.00** | **$ 218,450.67** | **$ 224,970.00** | **$ 235,270.00** |

| ADMINISTRATION (41500) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 210,000.00 | $ 199,924.00 | $ 240,000.00 | $ 210,928.00 | $ 240,000.00 | $ 135,458.00 | $ 180,610.67 | $ 240,000.00 | $ 240,000.00 |
| 141 SOCIAL SECURITY | $ 16,000.00 | $ 14,872.00 | $ 17,000.00 | $ 15,885.00 | $ 19,000.00 | $ 9,994.00 | $ 13,325.33 | $ 19,000.00 | $ 19,000.00 |
| 142 INSURANCE (Employee) | $ 31,000.00 | $ 30,065.00 | $ 32,000.00 | $ 35,680.00 | $ 45,000.00 | $ 20,598.37 | $ 27,464.49 | $ 45,000.00 | $ 45,000.00 |
| 143 RETIREMENT | $ 18,500.00 | $ 16,263.00 | $ 15,000.00 | $ 17,364.00 | $ 20,000.00 | $ 11,323.00 | $ 15,097.33 | $ 20,000.00 | $ 23,000.00 |
| 146 WORKERS COMP. | $ 700.00 | $ 584.00 | $ 600.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 560.00 | $ 225.00 | $ 500.00 | $ 345.00 | $ 500.00 | $ 264.00 | $ 352.00 | $ 500.00 | $ 500.00 |
| 148 TRAINING | $ 5,000.00 | $ 405.00 | $ 4,000.00 | $ 400.00 | $ 3,000.00 | $ 645.00 | $ 860.00 | $ 3,000.00 | $ 2,500.00 |
| 161 MAYOR & ALDERMEN (Fees) | $ 16,000.00 | $ 4,775.00 | $ 14,000.00 | $ 11,075.00 | $ 14,000.00 | $ 5,025.00 | $ 6,700.00 | $ 14,000.00 | $ 10,000.00 |
| 162 CITY ADMINISTRATOR | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 216 INTERNET SERVICES | $ 2,500.00 | $ 990.00 | $ 1,200.00 | $ 1,039.00 | $ 1,200.00 | $ 809.00 | $ 1,078.67 | $ 1,200.00 | $ 1,200.00 |
| 217 WEB SERVICES | $ 2,500.00 | $ 800.00 | $ 1,000.00 | $ 200.00 | $ 1,000.00 | $ 200.00 | $ 266.67 | $ 1,000.00 | $ 1,000.00 |
| 233 HOUSING AUTHORITY | $ 250.00 | $ - | $ 250.00 | $ - | $ 250.00 | $ - | $ - | $ 250.00 | $ 500.00 |
| 235 DUES (TCMA/TGFOA) | $ 200.00 | $ 150.00 | $ 150.00 | $ 169.00 | $ 200.00 | $ 401.00 | $ 534.67 | $ 200.00 | $ 500.00 |
| 234 NEWSLETTER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 237 ADVERTISING | $ 3,200.00 | $ 1,825.00 | $ 2,500.00 | $ 2,721.00 | $ 5,000.00 | $ 2,039.00 | $ 2,718.67 | $ 5,000.00 | $ 4,500.00 |
| 250 CITY JUDGE | $ 4,800.00 | $ 4,000.00 | $ 4,800.00 | $ 4,800.00 | $ 4,800.00 | $ 3,600.00 | $ 4,800.00 | $ 4,800.00 | $ 4,800.00 |
| 251 MEDICAL | $ 300.00 | $ 330.00 | $ 300.00 | $ 140.00 | $ 300.00 | $ 45.00 | $ 60.00 | $ 300.00 | $ 200.00 |
| 252 LEGAL SERVICES | $ 55,000.00 | $ 59,978.00 | $ 90,000.00 | $ 93,299.00 | $ 30,000.00 | $ 23,810.00 | $ 31,746.67 | $ 30,000.00 | $ 30,000.00 |
| 253 ACCOUNTING & AUDITING (fees) | $ 28,000.00 | $ 3,779.00 | $ 22,000.00 | $ 34,478.00 | $ 25,000.00 | $ 35,369.00 | $ 47,158.67 | $ 25,000.00 | $ 35,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 255 COMPUTER (Hardware & Software Support) | $ 51,000.00 | $ 40,021.00 | $ 60,000.00 | $ 57,598.00 | $ 60,000.00 | $ 41,724.00 | $ 55,632.00 | $ 60,000.00 | $ 55,000.00 |
| 257 PLANNING SERVICES | $ 13,000.00 | $ 10,640.00 | $ 11,704.00 | $ 11,704.00 | $ 12,000.00 | $ 9,502.00 | $ 12,669.33 | $ 12,000.00 | $ 13,500.00 |
| 266 FACILITY (Repair & Maintenance) | $ 20,000.00 | $ 4,193.00 | $ 10,000.00 | $ 14,376.00 | $ 15,000.00 | $ 15,629.00 | $ 20,838.67 | $ 15,000.00 | $ 30,000.00 |
| 280 TRAVEL | $ 3,000.00 | $ 1,066.00 | $ 2,500.00 | $ 880.00 | $ 2,500.00 | $ 600.00 | $ 800.00 | $ 2,500.00 | $ 2,500.00 |
| 290 CONTRACT SERVICES | $ 2,000.00 | $ - | $ 1,500.00 | $ - | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ 500.00 |
| 298 COMMISSION FEES (Clerk & Master) | $ 2,800.00 | $ 763.00 | $ 2,000.00 | $ 1,321.00 | $ 2,000.00 | $ 1,430.00 | $ 1,906.67 | $ 2,000.00 | $ 2,000.00 |
| 310 OFFICE SUPPLIES & POSTAGE | $ 14,000.00 | $ 8,665.00 | $ 12,000.00 | $ 8,424.00 | $ 12,000.00 | $ 4,319.00 | $ 5,758.67 | $ 12,000.00 | $ 8,000.00 |
| 312 PITNEY BOWES (Rental & Supplies) | $ 2,200.00 | $ 1,838.00 | $ 2,200.00 | $ 1,888.00 | $ 2,200.00 | $ 1,332.00 | $ 1,776.00 | $ 2,200.00 | $ 2,200.00 |
| 479 MISC. EXPENSES | $ 5,000.00 | $ 2,131.00 | $ 276,050.00 | $ 237,550.00 | $ 3,500.00 | $ 57,393.00 | $ 76,524.00 | $ 3,500.00 | $ 4,000.00 |
| 625 OPERATING LEASE COPIER | $ 2,000.00 | $ 1,344.00 | $ 1,500.00 | $ 1,429.00 | $ 1,500.00 | $ 654.00 | $ 872.00 | $ 1,500.00 | $ 1,500.00 |
| 940 EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,000.00 |
| 947 COMPUTER & EQUIPMENT | $ 5,000.00 | $ 1,100.00 | $ 1,500.00 | $ - | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ 1,500.00 |
| **Total** | **$ 514,510.00** | **$ 410,726.00** | **$ 826,254.00** | **$ 763,693.00** | **$ 522,950.00** | **$ 382,163.37** | **$ 509,551.16** | **$ 522,950.00** | **$ 542,400.00** |

| POLICE DEPARTMENT (42100) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 285,000.00 | $ 259,272.00 | $ 344,500.00 | $ 340,800.00 | $ 344,000.00 | $ 243,255.00 | $ 324,340.00 | $ 344,000.00 | $ 362,500.00 |
| 122 OVERTIME | $ 26,000.00 | $ 20,031.00 | $ 26,000.00 | $ 23,231.00 | $ 32,000.00 | $ 13,807.00 | $ 18,409.33 | $ 32,000.00 | $ 20,000.00 |
| 123 INCENTIVE PAY (Reserve) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 141 SOCIAL SECURITY | $ 26,000.00 | $ 19,938.00 | $ 25,000.00 | $ 25,305.00 | $ 28,000.00 | $ 17,988.00 | $ 23,984.00 | $ 28,000.00 | $ 30,000.00 |
| 142 INSURANCE (Employee) | $ 95,000.00 | $ 37,963.00 | $ 100,000.00 | $ 73,251.00 | $ 100,000.00 | $ 44,551.00 | $ 59,401.33 | $ 100,000.00 | $ 75,500.00 |
| 143 RETIREMENT | $ 29,000.00 | $ 17,895.00 | $ 36,000.00 | $ 34,677.00 | $ 37,000.00 | $ 24,669.00 | $ 32,892.00 | $ 37,000.00 | $ 45,000.00 |
| 146 WORKERS COMP. | $ 18,500.00 | $ 7,705.00 | $ 12,000.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 1,050.00 | $ 392.00 | $ 750.00 | $ 525.00 | $ 750.00 | $ 485.00 | $ 646.67 | $ 750.00 | $ 750.00 |
| 148 TRAINING | $ 7,500.00 | $ 3,554.00 | $ 4,500.00 | $ 6,683.00 | $ 4,500.00 | $ 4,251.00 | $ 5,668.00 | $ 4,500.00 | $ 4,500.00 |
| 216 INTERNET SERVICES | $ 4,000.00 | $ 1,296.00 | $ 1,100.00 | $ 1,360.00 | $ 1,200.00 | $ 719.00 | $ 958.67 | $ 1,200.00 | $ 1,000.00 |
| 219 ECOM (911) | $ 1,000.00 | $ 977.00 | $ 1,000.00 | $ 977.00 | $ 1,400.00 | $ 1,323.00 | $ 1,764.00 | $ 1,400.00 | $ 1,400.00 |
| 235 DUES | $ 500.00 | $ - | $ 500.00 | $ - | $ 500.00 | $ - | $ - | $ 500.00 | $ - |
| 245 TELEPHONE | $ 6,500.00 | $ 5,324.00 | $ 3,500.00 | $ 5,652.00 | $ 6,000.00 | $ 4,161.41 | $ 5,548.55 | $ 6,000.00 | $ 6,000.00 |
| 251 MEDICAL SERVICES | $ 1,200.00 | $ 1,260.00 | $ 1,000.00 | $ 735.00 | $ 1,000.00 | $ 385.00 | $ 513.33 | $ 1,000.00 | $ 500.00 |
| 255 COMPUTER (Hardware & Software Support) | $ 4,000.00 | $ 5,230.00 | $ 11,350.00 | $ 14,860.00 | $ 17,000.00 | $ 10,836.00 | $ 14,448.00 | $ 17,000.00 | $ 15,000.00 |
| 259 TOWING (Wrecker Services) | $ 500.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 261 SEXUAL OFFENDER REGISTRY | $ 250.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 266 FACILITY (Repair & Maintenance) | $ 7,500.00 | $ 1,855.00 | $ 5,500.00 | $ 5,485.00 | $ 7,500.00 | $ 8,080.00 | $ 10,773.33 | $ 7,500.00 | $ 2,000.00 |
| 280 TRAVEL | $ 5,000.00 | $ 3,272.00 | $ 5,000.00 | $ 2,314.00 | $ 5,000.00 | $ 1,959.00 | $ 2,612.00 | $ 5,000.00 | $ 2,500.00 |
| 310 OFFICE SUPPLIES & POSTAGE | $ 4,000.00 | $ 3,818.00 | $ 4,500.00 | $ 4,408.00 | $ 5,000.00 | $ 3,120.00 | $ 4,160.00 | $ 5,000.00 | $ 3,000.00 |
| 320 OPERATING SUPPLIES | $ 5,000.00 | $ 5,038.00 | $ 7,000.00 | $ 6,332.00 | $ 7,000.00 | $ 5,745.00 | $ 7,660.00 | $ 7,000.00 | $ 5,000.00 |
| 325 BULLET PROOF VESTS | $ 2,500.00 | $ 980.00 | $ 2,500.00 | $ 1,355.00 | $ 2,500.00 | $ 1,750.00 | $ 2,333.33 | $ 2,500.00 | $ 2,000.00 |
| 326 CLOTHING & UNIFORMS | $ 5,500.00 | $ 6,239.00 | $ 5,500.00 | $ 3,271.00 | $ 5,500.00 | $ 2,687.00 | $ 3,582.67 | $ 5,500.00 | $ 4,000.00 |
| 329 E-TICKET SUPPLIES (5YR) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 800.00 |
| 330 VEHICLE (Operating Expense) | $ 30,000.00 | $ 32,684.00 | $ 31,500.00 | $ 25,532.00 | $ 32,000.00 | $ 18,620.00 | $ 24,826.67 | $ 32,000.00 | $ 25,000.00 |
| 331 FUEL EXPENSE | $ 20,000.00 | $ 14,529.00 | $ 16,000.00 | $ 22,690.00 | $ 20,000.00 | $ 15,391.00 | $ 20,521.33 | $ 20,000.00 | $ 20,000.00 |
| 336 RADIO EXPENSE | $ 1,500.00 | $ 4,659.00 | $ 4,500.00 | $ 1,311.00 | $ 4,500.00 | $ 95.00 | $ 126.67 | $ 4,500.00 | $ 4,500.00 |
| 479 MISC. EXPENSE | $ 850.00 | $ 968.00 | $ 1,500.00 | $ 1,253.00 | $ 1,500.00 | $ 1,464.00 | $ 1,952.00 | $ 1,500.00 | $ 1,500.00 |
| 560 DEPT OF SAFETY CHARGES | $ 13,000.00 | $ 5,564.00 | $ 11,000.00 | $ 6,424.00 | $ 11,000.00 | $ 5,056.00 | $ 6,741.33 | $ 11,000.00 | $ 6,500.00 |
| 625 COPIER (Operating Lease) | $ 2,500.00 | $ 2,002.00 | $ 2,000.00 | $ 1,705.00 | $ 2,000.00 | $ 1,230.00 | $ 1,640.00 | $ 2,000.00 | $ 2,000.00 |
| 705 THSO HIGH VISABILITY GRANT | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 | $ 2,459.00 | $ 3,278.67 | $ 5,000.00 | $ 5,000.00 |
| 707 THSO ALCOHOL ENFORCEMENT GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 711 TML SAFETY GRANT | $ - | $ - | $ 1,500.00 | $ - | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ 1,500.00 |
| 940 EQUIPMENT | $ - | $ 39,170.00 | $ 45,000.00 | $ 49,855.00 | $ 67,000.00 | $ 51,822.00 | $ 69,096.00 | $ 67,000.00 | $ 4,000.00 |
| | | | | | | | $ - | | |
| **Total** | **$ 603,350.00** | **$ 501,615.00** | **$ 715,200.00** | **$ 659,991.00** | **$ 750,350.00** | **$ 485,908.41** | **$ 647,877.88** | **$ 750,350.00** | **$ 651,450.00** |

| FIRE DEPARTMENT (42200) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 87,000.00 | $ 69,038.00 | $ 73,500.00 | $ 79,757.00 | $ 67,000.00 | $ 45,749.47 | $ 60,999.29 | $ 67,000.00 | $ 80,000.00 |
| 122 OVERTIME | $ 10,000.00 | $ 4,551.00 | $ 5,000.00 | $ 3,681.00 | $ 5,000.00 | $ 6,417.00 | $ 8,556.00 | $ 5,000.00 | $ - |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 123 INCENTIVE PAY (Volunteer) | $ 5,000.00 | $ 150.00 | $ 1,250.00 | $ 150.00 | $ 1,250.00 | $ - | $ - | $ 1,250.00 | $ 500.00 |
| 141 SOCIAL SECURITY | $ 8,500.00 | $ 5,566.00 | $ 6,000.00 | $ 6,373.00 | $ 7,000.00 | $ 3,954.00 | $ 5,272.00 | $ 7,000.00 | $ 7,000.00 |
| 142 INSURANCE (Employee) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 143 RETIREMENT | $ 2,500.00 | $ 279.00 | $ 1,000.00 | $ 103.00 | $ 500.00 | $ 707.00 | $ 942.67 | $ 500.00 | $ - |
| 146 WORKERS COMP. | $ 6,400.00 | $ 3,782.00 | $ 4,500.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 560.00 | $ 174.00 | $ 500.00 | $ 242.00 | $ 500.00 | $ 153.00 | $ 204.00 | $ 500.00 | $ 500.00 |
| 148 TRAINING | $ 11,200.00 | $ 8,350.00 | $ 10,000.00 | $ 11,065.00 | $ 8,000.00 | $ 3,868.00 | $ 5,157.33 | $ 8,000.00 | $ 4,000.00 |
| 235 DUES | $ 500.00 | $ 275.00 | $ 500.00 | $ 351.00 | $ 500.00 | $ - | $ - | $ 500.00 | $ 500.00 |
| 238 PUBLIC RELATIONS (Parade) | $ 3,500.00 | $ 3,574.00 | $ 2,500.00 | $ 3,110.00 | $ 3,000.00 | $ 2,056.00 | $ 2,741.33 | $ 3,000.00 | $ 3,000.00 |
| 240 UTILITIES | $ 13,500.00 | $ 12,080.00 | $ 14,500.00 | $ 10,239.00 | $ 14,500.00 | $ 8,141.00 | $ 10,854.67 | $ 14,500.00 | $ 13,000.00 |
| 244 E DISPATCH | $ - | $ 520.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 245 TELEPHONE | $ 2,000.00 | $ 3,058.00 | $ 2,500.00 | $ 2,497.00 | $ 2,500.00 | $ 1,465.00 | $ 1,953.33 | $ 2,500.00 | $ 2,100.00 |
| 251 MEDICAL SERVICES | $ 2,500.00 | $ 45.00 | $ 1,500.00 | $ 300.00 | $ 500.00 | $ 90.00 | $ 120.00 | $ 500.00 | $ 500.00 |
| 255 COMPUTER (Hardware & Software Support) | $ 1,000.00 | $ 543.00 | $ 1,000.00 | $ 3,432.00 | $ 800.00 | $ 219.00 | $ 292.00 | $ 800.00 | $ 800.00 |
| 266 FACILITY (Repair & Maintenance) | $ 7,500.00 | $ 1,961.00 | $ 3,000.00 | $ 4,086.00 | $ 5,500.00 | $ 3,230.00 | $ 4,306.67 | $ 5,500.00 | $ 9,500.00 |
| 280 TRAVEL | $ 3,000.00 | $ 460.00 | $ 3,000.00 | $ 1,858.00 | $ 2,000.00 | $ - | $ - | $ 2,000.00 | $ 1,000.00 |
| 281 OSHA TESTING | $ 5,500.00 | $ 870.00 | $ 4,000.00 | $ - | $ 4,000.00 | $ 2,430.00 | $ 3,240.00 | $ 4,000.00 | $ 4,000.00 |
| 290 CONTRACT SERVICES | $ 3,000.00 | $ 581.00 | $ 2,500.00 | $ 1,052.00 | $ 2,000.00 | $ 540.00 | $ 720.00 | $ 2,000.00 | $ 2,000.00 |
| 310 OFFICE SUPPLIES & POSTAGE | $ 1,000.00 | $ 515.00 | $ 1,000.00 | $ 624.00 | $ 1,000.00 | $ 306.00 | $ 408.00 | $ 1,000.00 | $ 500.00 |
| 320 OPERATING SUPPLIES | $ 5,000.00 | $ 3,418.00 | $ 3,500.00 | $ 1,845.00 | $ 2,000.00 | $ 705.00 | $ 940.00 | $ 2,000.00 | $ 2,000.00 |
| 326 CLOTHING & UNIFORMS | $ 4,000.00 | $ 4,626.00 | $ 3,000.00 | $ 3,225.00 | $ 3,000.00 | $ 2,370.00 | $ 3,160.00 | $ 3,000.00 | $ 3,000.00 |
| 330 VEHICLE (Operating Expense) | $ 25,000.00 | $ 9,834.00 | $ 20,000.00 | $ 21,470.00 | $ 20,000.00 | $ 19,262.00 | $ 25,682.67 | $ 20,000.00 | $ 30,000.00 |
| 331 FUEL EXPENSE | $ 5,000.00 | $ 3,486.00 | $ 5,000.00 | $ 4,270.00 | $ 5,000.00 | $ 4,038.00 | $ 5,384.00 | $ 5,000.00 | $ 6,000.00 |
| 336 RADIO EXPENSE | $ 6,500.00 | $ 7,519.00 | $ 5,000.00 | $ - | $ 9,500.00 | $ 7,910.00 | $ 10,546.67 | $ 9,500.00 | $ 5,000.00 |
| 344 EQUIPMENT | $ 18,000.00 | $ 304,040.00 | $ 18,000.00 | $ 27,476.00 | $ 18,000.00 | $ 12,030.00 | $ 16,040.00 | $ 18,000.00 | $ 18,000.00 |
| 733 FEMA GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 479 MISC. EXPENSE | $ 1,000.00 | $ 1,086.00 | $ 1,000.00 | $ 1,067.00 | $ 1,000.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| 940 EQUIPMENT | $ - | $ 6,664.00 | $ 160,000.00 | $ 116,700.00 | $ 45,000.00 | $ 16,549.00 | $ 22,065.33 | $ 45,000.00 | $ 220,000.00 |
| | | | | | | | $ - | | |
| **Total** | **$ 238,660.00** | **$ 457,045.00** | **$ 353,250.00** | **$ 304,973.00** | **$ 229,050.00** | **$ 142,189.47** | **$ 189,585.96** | **$ 229,050.00** | **$ 413,900.00** |

| DRUG FUND (42129) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 320 OPERATING SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | |
| 327 CRIME PREVENTION | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | |
| 691 BANK (Service Charges) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | |
| 742 SPECIAL INVESTIGATIVE FUNDS | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | |
| 940 EQUIPMENT | $ 5,000.00 | $ 3,750.00 | $ 5,000.00 | $ 2,688.00 | $ 2,000.00 | $ 1,195.00 | $ 1,195.00 | $ 2,000.00 | $ 2,000.00 |
| **Total** | **$ 5,000.00** | **$ 3,750.00** | **$ 5,000.00** | **$ 2,688.00** | **$ 2,000.00** | **$ 1,195.00** | **$ 1,195.00** | **$ 2,000.00** | **$ 2,000.00** |

| BUILDING INSPECTOR/STORMWATER (42420) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 32,000.00 | $ 22,006.00 | $ 25,500.00 | $ 23,786.00 | $ 24,000.00 | $ 16,430.00 | $ 21,906.67 | $ 24,000.00 | $ 24,000.00 |
| 141 SOCIAL SECURITY | $ 2,500.00 | $ 1,683.00 | $ 1,750.00 | $ 1,820.00 | $ 1,750.00 | $ 1,256.00 | $ 1,674.67 | $ 1,750.00 | $ 2,000.00 |
| 146 WORKERS COMP. | $ 1,600.00 | $ 977.00 | $ 1,500.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 80.00 | $ 28.00 | $ 60.00 | $ 42.00 | $ 60.00 | $ 35.00 | $ 46.67 | $ 60.00 | $ 60.00 |
| 148 TRAINING | $ 800.00 | $ 160.00 | $ 800.00 | $ - | $ 800.00 | $ - | $ - | $ 800.00 | $ 500.00 |
| 216 INTERNET | $ 650.00 | $ 434.00 | $ 650.00 | $ 725.00 | $ 900.00 | $ 335.00 | $ 446.67 | $ 900.00 | $ 500.00 |
| 235 DUES & PERMITS | $ 4,500.00 | $ 4,320.00 | $ 4,500.00 | $ 4,485.00 | $ 4,500.00 | $ 4,330.00 | $ 5,773.33 | $ 4,500.00 | $ 4,500.00 |
| 240 UTILITIES | $ 2,400.00 | $ 1,756.00 | $ 2,400.00 | $ 2,015.00 | $ 2,400.00 | $ 1,456.00 | $ 1,941.33 | $ 2,400.00 | $ 2,400.00 |
| 245 TELEPHONE | $ 550.00 | $ 317.00 | $ 350.00 | $ 485.00 | $ 400.00 | $ 437.00 | $ 582.67 | $ 400.00 | $ 600.00 |
| 266 FACILITY (Repair & Maintenance) | $ 5,000.00 | $ - | $ 5,000.00 | $ 285.00 | $ 5,000.00 | $ 1,696.00 | $ 2,261.33 | $ 5,000.00 | $ - |
| 269 DEMOLITION | $ 5,000.00 | $ - | $ 10,000.00 | $ - | $ 20,000.00 | $ 7,450.00 | $ 9,933.33 | $ 20,000.00 | $ 25,000.00 |
| 280 TRAVEL | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| 320 OPERATING SUPPLIES | $ 1,000.00 | $ 589.00 | $ 1,000.00 | $ 315.00 | $ 1,000.00 | $ 417.00 | $ 556.00 | $ 1,000.00 | $ 1,000.00 |
| 479 MISC. EXPENSES | $ 500.00 | $ - | $ 500.00 | $ 346.00 | $ 500.00 | $ 254.00 | $ 338.67 | $ 500.00 | $ 550.00 |
| STORMWATER PUBLIC INVOLVEMENT (materials) | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000.00 |
| 940 EQUIPMENT | $ - | $ - | $ - | $ - | | | $ - | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **$ 57,580.00** | **$ 32,270.00** | **$ 55,010.00** | **$ 34,304.00** | **$ 62,310.00** | **$ 34,096.00** | **$ 45,461.33** | **$ 62,310.00** | **$ 63,110.00** |

| HIGHWAYS & STREETS (43100) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 175,000.00 | $ 155,359.00 | $ 164,000.00 | $ 158,199.00 | $ 235,000.00 | $ 180,146.00 | $ 240,194.67 | $ 235,000.00 | $ 240,200.00 |
| 122 OVERTIME | $ 5,000.00 | $ 1,754.00 | $ 5,000.00 | $ 6,992.00 | $ 8,000.00 | $ 2,328.00 | $ 3,104.00 | $ 8,000.00 | $ 5,000.00 |
| 141 SOCIAL SECURITY | $ 14,000.00 | $ 10,956.00 | $ 14,000.00 | $ 12,999.00 | $ 19,000.00 | $ 12,522.00 | $ 16,696.00 | $ 19,000.00 | $ 19,000.00 |
| 142 INSURANCE (Employee) | $ 55,000.00 | $ 39,406.00 | $ 42,000.00 | $ 44,288.00 | $ 65,000.00 | $ 33,577.00 | $ 44,769.33 | $ 65,000.00 | $ 47,000.00 |
| 143 RETIREMENT | $ 19,000.00 | $ 12,632.00 | $ 17,000.00 | $ 18,628.00 | $ 27,000.00 | $ 17,068.00 | $ 22,757.33 | $ 27,000.00 | $ 27,000.00 |
| 146 WORKERS COMP. | $ 17,000.00 | $ 13,086.00 | $ 15,000.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 400.00 | $ 156.00 | $ 400.00 | $ 252.00 | $ 500.00 | $ 314.00 | $ 418.67 | $ 500.00 | $ 500.00 |
| 148 EDUCATION & TRAINING | $ 2,500.00 | $ - | $ 2,000.00 | $ - | $ 2,000.00 | $ - | $ - | $ 2,000.00 | $ 1,500.00 |
| 216 INTERNET & CABLE SERVICES | $ 2,000.00 | $ 1,533.00 | $ 2,000.00 | $ 1,668.00 | $ 2,000.00 | $ 1,251.00 | $ 1,668.00 | $ 2,000.00 | $ 2,000.00 |
| 240 UTILITIES | $ 7,250.00 | $ 5,954.00 | $ 7,250.00 | $ 8,992.00 | $ 9,500.00 | $ 7,109.00 | $ 9,478.67 | $ 9,500.00 | $ 11,000.00 |
| 245 TELEPHONE | $ 3,000.00 | $ 2,382.00 | $ 2,500.00 | $ 2,564.00 | $ 2,500.00 | $ 2,019.00 | $ 2,692.00 | $ 2,500.00 | $ 2,800.00 |
| 251 MEDICAL | $ 1,000.00 | $ 610.00 | $ 1,000.00 | $ 115.00 | $ 1,000.00 | $ 155.00 | $ 206.67 | $ 1,000.00 | $ 1,000.00 |
| 266 FACILITY (Repair & Maintenance) | $ 10,000.00 | $ 10,105.00 | $ 10,000.00 | $ 7,918.00 | $ 10,000.00 | $ 7,080.00 | $ 9,440.00 | $ 10,000.00 | $ 1,200.00 |
| 268 STREETS (Repair & Maintenance) | $ 15,000.00 | $ 4,218.00 | $ 15,000.00 | $ 5,500.00 | $ 15,000.00 | $ 4,428.00 | $ 5,904.00 | $ 15,000.00 | $ 15,000.00 |
| 280 TRAVEL | $ 1,000.00 | $ 802.00 | $ 1,000.00 | $ 234.00 | $ 1,000.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| 294 EQUIPMENT (Rental) | $ 750.00 | $ 1,468.00 | $ 2,500.00 | $ - | $ 2,500.00 | $ 1,832.00 | $ 2,442.67 | $ 2,500.00 | $ 5,000.00 |
| 310 OFFICE SUPPLIES & POSTAGE | $ 750.00 | $ 554.00 | $ 750.00 | $ 470.00 | $ 750.00 | $ - | $ - | $ 750.00 | $ 500.00 |
| 320 OPERATING SUPPLIES | $ 10,000.00 | $ 4,868.00 | $ 5,000.00 | $ 5,825.00 | $ 8,000.00 | $ 5,553.00 | $ 7,404.00 | $ 8,000.00 | $ 8,000.00 |
| 326 CLOTHING & UNIFORMS | $ 5,000.00 | $ 3,696.00 | $ 4,500.00 | $ 4,037.00 | $ 4,500.00 | $ 3,266.00 | $ 4,354.67 | $ 4,500.00 | $ 4,500.00 |
| 330 EQUIPMENT (Operating Expense) | $ 20,000.00 | $ 19,024.00 | $ 20,000.00 | $ 18,558.00 | $ 20,000.00 | $ 18,739.00 | $ 24,985.33 | $ 20,000.00 | $ 20,000.00 |
| 331 FUEL EXPENSE | $ 26,000.00 | $ 19,662.00 | $ 24,000.00 | $ 27,436.00 | $ 24,000.00 | $ 22,193.00 | $ 29,590.67 | $ 24,000.00 | $ 29,000.00 |
| 479 MISC. EXPENSES | $ 1,500.00 | $ 619.00 | $ 1,500.00 | $ 360.00 | $ 1,500.00 | $ 423.00 | $ 564.00 | $ 1,500.00 | $ 1,000.00 |
| 482 DRAINAGE REPAIR | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ 1,000.00 | $ 125.00 | $ 166.67 | $ 1,000.00 | $ 1,000.00 |
| 711 TML SAFETY GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 931 PAVING | $ - | $ 5,908.00 | $ 1,198.00 | $ 5,023.00 | $ 5,000.00 | $ 4,959.00 | $ 6,612.00 | $ 5,000.00 | $ 82,000.00 |
| 940 EQUIPMENT | $ - | $ - | $ 85,000.00 | $ 75,393.00 | $ 131,000.00 | $ 124,173.00 | $ 131,000.00 | $ 131,000.00 | $ 115,000.00 |
| 943 ROAD CONSTRUCTION | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **Total** | **$ 392,150.00** | **$ 314,752.00** | **$ 443,598.00** | **$ 405,451.00** | **$ 595,750.00** | **$ 449,260.00** | **$ 564,449.33** | **$ 595,750.00** | **$ 640,200.00** |

| STATE STREET AID (43190) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 247 STREET LIGHTING | $ 46,000.00 | $ 42,828.00 | $ 46,000.00 | $ 38,183.00 | $ 46,000.00 | $ 62,566.00 | $ 83,421.33 | $ 96,000.00 | $ 90,000.00 |
| 342 SIGN PARTS & SUPPLIES | $ 5,000.00 | $ 4,769.00 | $ 5,000.00 | $ 1,490.00 | $ 5,000.00 | $ 8,296.00 | $ 11,061.33 | $ 5,000.00 | $ 8,000.00 |
| 343 TRAFFIC LIGHT MAINTENANCE | $ 6,000.00 | $ 1,469.00 | $ - | $ 1,067.00 | $ 2,000.00 | $ - | $ - | $ 2,000.00 | $ 2,000.00 |
| 400 STREET MATERIALS & SUPPLIES (Salt) | $ 50,000.00 | $ 10,508.00 | $ 35,000.00 | $ 18,843.00 | $ 25,000.00 | $ 22,524.00 | $ 30,032.00 | $ 25,000.00 | $ 25,000.00 |
| 621 RETIREMENT OF NOTES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 642 INTEREST ON NOTES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 931 PAVING | $ 175,000.00 | $ 31,676.00 | $ 145,000.00 | $ 110,725.00 | $ 145,000.00 | $ 144,446.00 | $ 145,000.00 | $ 145,000.00 | $ 170,000.00 |
| 940 EQUIPMENT | $ 75,000.00 | $ 14,748.00 | $ - | $ 4,672.00 | $ 5,000.00 | $ 3,704.00 | $ 4,938.67 | $ 5,000.00 | $ 5,000.00 |
| **Total** | **$ 357,000.00** | **$ 105,998.00** | **$ 231,000.00** | **$ 174,980.00** | **$ 228,000.00** | **$ 241,536.00** | **$ 274,453.33** | **$ 278,000.00** | **$ 300,000.00** |

| SOLID WASTE & RECYCLING (43200) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 39,000.00 | $ 40,880.00 | $ 47,000.00 | $ 44,192.00 | $ 47,000.00 | $ 34,195.00 | $ 45,593.33 | $ 47,000.00 | $ 47,000.00 |
| 122 OVERTIME | $ 2,500.00 | $ 392.00 | $ 2,000.00 | $ 1,363.00 | $ 2,000.00 | $ 614.00 | $ 818.67 | $ 2,000.00 | $ 2,000.00 |
| 141 SOCIAL SECURITY | $ 3,200.00 | $ 2,764.00 | $ 3,300.00 | $ 2,990.00 | $ 4,000.00 | $ 2,335.00 | $ 3,113.33 | $ 4,000.00 | $ 4,000.00 |
| 142 INSURANCE (Employee) | $ 19,000.00 | $ 12,232.00 | $ 16,000.00 | $ 15,380.00 | $ 16,000.00 | $ 9,171.00 | $ 12,228.00 | $ 16,000.00 | $ 15,000.00 |
| 143 RETIREMENT | $ 4,600.00 | $ 4,112.00 | $ 4,750.00 | $ 4,558.00 | $ 5,000.00 | $ 3,505.00 | $ 4,673.33 | $ 5,000.00 | $ 6,500.00 |
| 146 WORKERS COMP. | $ 3,000.00 | $ 271.00 | $ 1,200.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 80.00 | $ 26.00 | $ 80.00 | $ 42.00 | $ 80.00 | $ 42.00 | $ 56.00 | $ 80.00 | $ 100.00 |
| 251 MEDICAL | $ 250.00 | $ - | $ 250.00 | $ - | $ 250.00 | $ - | $ - | $ 250.00 | $ 100.00 |
| 290 TRASH CONTRACT | $ 165,000.00 | $ 163,125.00 | $ 165,000.00 | $ 163,125.00 | $ 175,000.00 | $ 108,750.00 | $ 145,000.00 | $ 175,000.00 | $ 260,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 320 OPERATING SUPPLIES | $ 500.00 | $ 108.00 | $ 500.00 | $ 189.00 | $ 500.00 | $ 492.00 | $ 656.00 | $ 500.00 | $ 500.00 |
| 330 VEHICLE (Operating Expense) | $ 15,000.00 | $ 15,230.00 | $ 15,000.00 | $ 12,676.00 | $ 15,000.00 | $ 17,730.00 | $ 23,640.00 | $ 15,000.00 | $ 20,000.00 |
| 940 EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total** | **$ 252,130.00** | **$ 239,140.00** | **$ 255,080.00** | **$ 244,515.00** | **$ 264,830.00** | **$ 176,834.00** | **$ 235,778.67** | **$ 264,830.00** | **$ 355,200.00** |

| ANIMAL CONTROL DEPARTMENT (42400) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 31,050.00 | $ 26,275.00 | $ 19,750.00 | $ 17,877.00 | $ 19,750.00 | $ 11,642.00 | $ 15,522.67 | $ 19,750.00 | $ 17,000.00 |
| 122 OVERTIME | $ 2,000.00 | $ 3,295.00 | $ 250.00 | $ - | $ - | $ - | $ - | $ - | |
| 141 SOCIAL SECURITY | $ 2,700.00 | $ 2,070.00 | $ 1,500.00 | $ 1,368.00 | $ 1,500.00 | $ 890.00 | $ 1,186.67 | $ 1,500.00 | $ 1,500.00 |
| 142 INSURANCE (Employee) | $ 8,500.00 | $ 5,927.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 143 RETIREMENT | $ 2,400.00 | $ 2,606.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 146 WORKERS COMP. | $ 1,800.00 | $ 909.00 | $ 1,200.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 160.00 | $ 40.00 | $ 160.00 | $ 78.00 | $ 160.00 | $ 23.24 | $ 30.99 | $ 160.00 | $ 100.00 |
| 148 TRAINING | $ 800.00 | $ - | $ 800.00 | $ - | $ 400.00 | $ - | $ - | $ 400.00 | $ 100.00 |
| 216 INTERNET SERVICES | $ 750.00 | $ 1,025.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 235 DUES | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $ - | $ 100.00 | $ 100.00 |
| 240 UTILITIES | $ 1,500.00 | $ 835.00 | $ 1,000.00 | $ 632.00 | $ 1,000.00 | $ 61.00 | $ 81.33 | $ 1,000.00 | $ 100.00 |
| 245 TELEPHONE | $ 650.00 | $ 648.00 | $ 500.00 | $ 520.00 | $ 600.00 | $ 390.00 | $ 520.00 | $ 600.00 | $ 600.00 |
| 251 MEDICAL | $ 800.00 | $ 316.00 | $ 800.00 | $ - | $ 800.00 | $ - | $ - | $ 800.00 | $ 100.00 |
| 266 FACILITY (Repair & Maintenance) | $ 5,000.00 | $ 3,086.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SHELTER FEES | $ - | $ - | $ 8,000.00 | $ 8,075.00 | $ 10,000.00 | $ 4,500.00 | $ 6,000.00 | $ 10,000.00 | $ 8,000.00 |
| 280 TRAVEL | $ 800.00 | $ - | $ 800.00 | $ - | $ - | $ - | $ - | $ - | |
| 310 OFFICE SUPPLIES & POSTAGE | $ 500.00 | $ 619.00 | $ 500.00 | $ - | $ - | $ - | $ - | $ - | |
| 320 OPERATING SUPPLIES | $ 1,000.00 | $ 2,255.00 | $ 1,500.00 | $ 600.00 | $ 500.00 | $ - | $ - | $ 500.00 | $ 100.00 |
| 323 FOOD (Animals) | $ 1,000.00 | $ 327.00 | $ 250.00 | $ - | $ - | $ - | $ - | $ - | |
| 326 CLOTHING & UNIFORMS | $ 500.00 | $ 142.00 | $ 500.00 | $ 90.00 | $ 500.00 | $ - | $ - | $ 500.00 | $ 100.00 |
| 330 EQUIPMENT (Operating Expense) | $ 2,500.00 | $ 1,738.00 | $ 1,500.00 | $ 192.00 | $ 1,500.00 | $ 130.00 | $ 173.33 | $ 1,500.00 | $ 500.00 |
| 331 FUEL EXPENSE | $ 1,800.00 | $ 884.00 | $ 1,000.00 | $ 5,890.00 | $ 8,000.00 | $ 1,933.00 | $ 2,577.33 | $ 8,000.00 | $ 2,600.00 |
| 479 MISC. EXPENSES | $ - | $ 79.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 940 EQUIPMENT | $ - | $ - | $ - | $ - | $ 20,000.00 | $ 10,592.00 | $ 14,122.67 | $ 20,000.00 | $ - |
| **Total** | **$ 66,310.00** | **$ 53,076.00** | **$ 40,110.00** | **$ 35,322.00** | **$ 64,810.00** | **$ 30,161.24** | **$ 40,214.99** | **$ 64,810.00** | **$ 30,900.00** |

| RECREATION (44440) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 216 INTERNET (Security System) | $ 500.00 | $ 300.00 | $ - | $ - | $ - | $ - | $ - | $ - | |
| 240 UTILITIES | $ 4,500.00 | $ 4,333.00 | $ 4,500.00 | $ 6,443.00 | $ 6,500.00 | $ 6,890.00 | $ 8,268.00 | $ 6,500.00 | $ 15,000.00 |
| 296 JOINT RECREATION DIRECTOR (40%) | $ 46,000.00 | $ 41,810.00 | $ 43,000.00 | $ 32,047.00 | $ 43,000.00 | $ 23,204.00 | $ 23,204.00 | $ 43,000.00 | $ - |
| 297 JOINT RECREATION PROGRAMS | $ 20,000.00 | $ 982.00 | $ 20,000.00 | $ - | $ 20,000.00 | $ 25,693.00 | $ 25,694.00 | $ 20,000.00 | $ - |
| 300 VETERAN WAR MEMORIAL PARK | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| 320 OPERATING SUPPLIES | $ 1,000.00 | $ - | $ 1,000.00 | $ 297.00 | $ 1,000.00 | $ 345.00 | $ 460.00 | $ 1,000.00 | $ 1,000.00 |
| 479 MISC. EXPENSES | $ 250.00 | $ 200.00 | $ 250.00 | $ 21.00 | $ 250.00 | $ - | $ - | $ 250.00 | $ 250.00 |
| 725 PARK (Development & Operation) | $ 20,000.00 | $ 13,627.00 | $ 112,921.00 | $ 140,919.00 | $ 80,000.00 | $ 128,664.00 | $ 128,664.00 | $ 115,000.00 | $ 80,000.00 |
| 715 LPRF GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 400,000.00 |
| 910 LAND | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| **Total** | **$ 93,250.00** | **$ 61,252.00** | **$ 182,671.00** | **$ 179,727.00** | **$ 151,750.00** | **$ 184,796.00** | **$ 186,290.00** | **$ 186,750.00** | **$ 497,250.00** |

| LIBRARY (44800) | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 121 WAGES | $ 35,000.00 | $ 24,209.00 | $ 35,000.00 | $ 32,689.00 | $ 39,400.00 | $ 22,659.00 | $ 30,212.00 | $ 39,400.00 | $ 39,465.00 |
| 141 SOCIAL SECURITY | $ 2,700.00 | $ 1,852.00 | $ 2,700.00 | $ 2,500.00 | $ 3,100.00 | $ 1,733.00 | $ 2,310.67 | $ 3,100.00 | $ 3,100.00 |
| 146 WORKERS COMP. | $ 150.00 | $ 58.00 | $ 150.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| 147 UNEMPLOYMENT TAX | $ 240.00 | $ 66.00 | $ 240.00 | $ 148.00 | $ 240.00 | $ 79.00 | $ 105.33 | $ 240.00 | $ 200.00 |
| 148 TRAINING | $ 250.00 | $ 15.00 | $ 250.00 | $ 38.00 | $ 250.00 | $ - | $ - | $ 250.00 | $ 300.00 |
| 216 INTERNET SERVICE | $ 850.00 | $ 740.00 | $ 850.00 | $ 2,627.00 | $ 3,000.00 | $ 1,791.15 | $ 2,388.20 | $ 3,000.00 | $ 3,000.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 240 UTILITIES | $ 3,500.00 | $ 3,880.00 | $ 3,500.00 | $ 3,657.00 | $ 5,350.00 | $ 2,176.25 | $ 2,901.67 | $ 5,350.00 | $ 5,000.00 |
| 245 TELEPHONE | $ 475.00 | $ 2,028.00 | $ 475.00 | $ 1,983.00 | $ 475.00 | $ 1,007.65 | $ 1,343.53 | $ 475.00 | $ 2,500.00 |
| 251 MEDICAL | $ 200.00 | | $ 200.00 | $ - | $ 200.00 | $ - | $ - | $ 200.00 | $ 200.00 |
| 255 COMPUTER (Hardware & Software Support) | $ 2,000.00 | $ 905.00 | $ 2,000.00 | $ 10,434.00 | $ 2,000.00 | $ 595.00 | $ 793.33 | $ 2,000.00 | $ 2,000.00 |
| 266 FACILITY (Repair & Maintenance) | $ 2,000.00 | $ 1,798.00 | $ 12,000.00 | $ 8,103.00 | $ 2,000.00 | $ 296.37 | $ 395.16 | $ 2,000.00 | $ 3,000.00 |
| 280 TRAVEL | $ 300.00 | $ 88.00 | $ 300.00 | $ - | $ 300.00 | $ 44.38 | $ 59.17 | $ 300.00 | $ 200.00 |
| 310 OFFICE SUPPLIES & POSTAGE | $ 2,000.00 | $ 1,892.00 | $ 2,000.00 | $ 1,767.00 | $ 2,000.00 | $ 708.00 | $ 944.00 | $ 2,000.00 | $ 1,100.00 |
| 479 MISC. EXPENSES | $ 250.00 | $ 102.00 | $ 250.00 | $ 753.00 | $ 650.00 | $ 200.53 | $ 267.37 | $ 650.00 | $ 400.00 |
| 490 BOOKS | $ 5,500.00 | $ 5,809.00 | $ 5,500.00 | $ 7,140.00 | $ 7,050.00 | $ 3,248.19 | $ 4,330.92 | $ 7,050.00 | $ 5,300.00 |
| 619 LIBRARY TRAINING GRANT | $ 600.00 | | $ 600.00 | $ 250.00 | $ - | $ - | $ - | $ - | $ - |
| 625 COPIER (Repair & Maintenance) | $ 800.00 | $ 546.00 | $ 800.00 | $ 452.00 | $ 800.00 | $ 286.42 | $ 381.89 | $ 800.00 | $ 800.00 |
| 721 SUMMER READING PROGRAM | $ 1,250.00 | $ 125.00 | $ 1,250.00 | $ 615.00 | $ 1,250.00 | $ - | $ - | $ 1,250.00 | $ 1,500.00 |
| 940 EQUIPMENT | $ - | $ - | $ - | $ - | | | $ - | | |
| **Total** | **$ 58,065.00** | **$ 44,113.00** | **$ 68,065.00** | **$ 73,156.00** | **$ 68,065.00** | **$ 34,824.94** | **$ 46,433.25** | **$ 68,065.00** | **$ 68,065.00** |

| FLEET DEPRECIATION | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| POLICE DEPARTMENT | $ - | $ - | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| FIRE DEPARTMENT | $ - | $ - | $ 30,000.00 | $ 30,000.00 | $ 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 | $ 21,000.00 | $ 21,000.00 |
| **Total** | **$ -** | **$ -** | **$ 61,000.00** | **$ 61,000.00** | **$ 61,000.00** | **$ 61,000.00** | **$ 61,000.00** | **$ 61,000.00** | **$ 61,000.00** |

| GENERAL FUND DEBT SERVICE | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| 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) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 42200642 INTEREST ON NOTES (Fire Vehicles) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL STATE STREET AID: | $ 357,000.00 | $ 105,998.00 | $ 231,000.00 | $ 174,980.00 | $ 228,000.00 | $ 241,536.00 | $ 274,453.33 | $ 278,000.00 | $ 300,000.00 |
| TOTAL GENERAL FUND: | $ 2,427,463.00 | $ 2,220,338.00 | $ 3,191,307.00 | $ 2,961,746.00 | $ 2,995,835.00 | $ 2,182,840.43 | $ 2,745,093.24 | $ 3,030,835.00 | $ 3,558,745.00 |
| TOTAL DRUG FUND: | $ 5,000.00 | $ 3,750.00 | $ 5,000.00 | $ 2,688.00 | $ 2,000.00 | $ 1,195.00 | $ 1,195.00 | $ 2,000.00 | $ 2,000.00 |
| TOTAL EXPENDITURES | $ 2,789,463.00 | $ 2,330,086.00 | $ 3,427,307.00 | $ 3,139,414.00 | $ 3,225,835.00 | $ 2,425,571.43 | $ 3,020,741.57 | $ 3,310,835.00 | $ 3,860,745.00 |
| *EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA* | $ (198,880.00) | $ 85,908.00 | $ (55,850.00) | $ (2,104.00) | $ (52,850.00) | $ (118,194.00) | $ (109,997.33) | $ (102,850.00) | $ (125,000.00) |
| *EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.* | $ 46,423.00 | $ 1,968,416.00 | $ 974,993.00 | $ 697,832.00 | $ 11,675.00 | $ 661,910.46 | $ 607,710.06 | $ 61,675.00 | $ 18,497.00 |
| *EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG* | $ (4,125.00) | $ (2,831.00) | $ (4,625.00) | $ 881.00 | $ 525.00 | $ 551.50 | $ 1,133.67 | $ 525.00 | $ - |

| FUND BALANCES | ADOPTED BUDGET FY20 | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | PROJECTED ENDING FY23 | AMENDED BUDGET FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|---|---|
| *GENERAL FUND:* | | | | | | | | | |
| *Beginning General Fund Balance* | $ 3,981,649.00 | $ 4,705,310.00 | $ 5,687,803.00 | $ 4,028,072.00 | $ 6,645,167.00 | $ 6,645,167.00 | $ 6,656,842.00 | $ 6,656,842.00 | $ 7,307,077.46 |
| *Ending General Fund Balance* | $ 4,028,072.00 | $ 5,687,803.00 | $ 6,662,796.00 | $ 6,645,167.00 | $ 6,656,842.00 | $ 7,307,077.46 | $ 7,264,552.06 | $ 6,718,517.00 | $ 7,325,574.46 |
| *STATE STREET AID:* | | | | | | | | | |
| *Beginning State Street Aid Fund Balance* | $ 244,361.00 | $ - | $ 443,804.00 | $ 387,954.00 | $ 444,746.00 | $ 391,896.00 | $ 273,702.00 | $ 163,704.67 | $ 60,854.67 |
| *Ending State Street Aid Fund Balance* | $ 45,481.00 | $ 443,804.00 | $ 387,954.00 | $ 444,746.00 | $ 391,896.00 | $ 273,702.00 | $ 163,704.67 | $ 60,854.67 | $ (64,145.33) |
| *SOLID WASTE FUND:* | | | | | | | | | |
| *Beginning Solid Waste Fund Balance* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| *Ending Solid Waste Fund Balance* | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| *DRUG FUND:* | | | | | | | | | |
| *Beginning Drug Fund Balance* | $ 5,781.00 | $ 3,066.00 | $ 4,977.00 | $ 1,656.00 | $ 352.00 | $ 2,537.00 | $ 877.00 | $ 877.00 | $ 2,948.00 |
| *Ending Drug Fund Balance* | $ 1,656.00 | $ 4,977.00 | $ 352.00 | $ 2,537.00 | $ 877.00 | $ 3,088.50 | $ 2,010.67 | $ 1,402.00 | $ 2,948.00 |

**SEWER FUND #412**

| OPERATING REVENUES: | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | YEAR END PROJECTED FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|
| 37210 SEWER SERVICE CHARGES | $ 937,436.00 | $ 935,000.00 | $ 951,484.47 | $ 950,000.00 | $ 725,117.54 | $ 966,823.39 | $ 965,000.00 |
| 37294 ACCOUNTING FEES | $ 5,290.00 | $ 3,000.00 | $ 3,621.06 | $ 4,000.00 | $ 2,170.00 | $ 2,893.33 | $ 3,000.00 |
| 37296 SEWER TAP FEES | $ 5,553.00 | $ 5,000.00 | $ 3,930.00 | $ 5,000.00 | $ 9,500.00 | $ 9,500.00 | $ 6,000.00 |
| 37299 MISCELLANEOUS REVENUE | $ 455.00 | $ 100.00 | $ 3,049.16 | $ 100.00 | $ 0.00 | $ 0.00 | $ 100.00 |
| TOTAL OPERATING REVENUES | $ 948,734.00 | $ 943,100.00 | $ 962,084.69 | $ 959,100.00 | $ 736,787.54 | $ 979,216.72 | $ 974,100.00 |

| ADMINISTRATION AND GENERAL EXPENSES: | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | YEAR END PROJECTED FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|
| 52200252 LEGAL SERVICES | $ 1,780.00 | $ 5,000.00 | $ 1,780.00 | $ 5,000.00 | $ 2,980.00 | $ 3,973.33 | $ 4,000.00 |
| 52200253 ACCOUNTING AND AUDITING | $ 5,855.00 | $ 3,800.00 | $ 5,855.00 | $ 3,800.00 | $ 0.00 | $ 0.00 | $ 2,000.00 |
| 52200298 COLLECTION FEES (First Utility District) | $ 17,862.00 | $ 25,000.00 | $ 17,862.00 | $ 20,000.00 | $ 16,122.00 | $ 21,496.00 | $ 20,000.00 |
| 52200299 BILLING SERVICES-COLLECTIONS, INC. | $ 0.00 | $ 300.00 | $ 0.00 | $ 300.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 52200310 OFFICE EXPENSE AND POSTAGE | $ 193.00 | $ 2,500.00 | $ 193.00 | $ 2,000.00 | $ 286.00 | $ 381.33 | $ 500.00 |
| 52200691 BANK SERVICE CHARGES | $ 0.00 | $ 500.00 | $ 0.00 | $ 500.00 | $ 0.00 | $ 0.00 | $ 120.00 |
| 52200732 DUMP TRUCK DAMAGE REPAIR | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL ADMINISTRATION AND GENERAL EXPENSES | $ 25,690.00 | $ 37,100.00 | $ 25,690.00 | $ 31,600.00 | $ 19,388.00 | $ 25,850.67 | $ 26,620.00 |

| OPERATING EXPENSES: | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | YEAR END PROJECTED FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|
| 52200121 WAGES | $ 122,569.00 | $ 135,000.00 | $ 122,569.00 | $ 275,000.00 | $ 160,377.00 | $ 213,836.00 | $ 240,000.00 |
| 52200122 OVERTIME | $ 17,749.00 | $ 20,000.00 | $ 17,749.00 | $ 25,000.00 | $ 12,167.00 | $ 16,222.67 | $ 20,000.00 |
| 52200141 SOCIAL SECURITY | $ 9,686.00 | $ 12,000.00 | $ 9,686.00 | $ 22,000.00 | $ 12,040.00 | $ 16,053.33 | $ 22,000.00 |
| 52200142 EMPLOYEE INSURANCE | $ 29,988.00 | $ 40,000.00 | $ 29,988.00 | $ 78,000.00 | $ 36,034.00 | $ 48,045.33 | $ 60,000.00 |
| 52200143 RETIREMENT | $ 14,700.00 | $ 15,000.00 | $ 14,700.00 | $ 27,000.00 | $ 14,462.00 | $ 19,282.67 | $ 25,000.00 |
| 52200146 WORKER'S COMP | $ 3,858.00 | $ 5,000.00 | $ 3,858.00 | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 5,000.00 |
| 52200147 UNEMPLOYMENT INSURANCE | $ 137.00 | $ 240.00 | $ 137.00 | $ 480.00 | $ 351.00 | $ 468.00 | $ 500.00 |
| 52200148 TRAINING | $ 425.00 | $ 2,000.00 | $ 425.00 | $ 1,000.00 | $ 759.00 | $ 1,012.00 | $ 1,500.00 |
| 52200216 INTERNET SERVICES | $ 208.00 | $ 600.00 | $ 208.00 | $ 600.00 | $ 37.00 | $ 49.33 | $ 200.00 |
| 52200235 DUES | $ 1,651.00 | $ 2,000.00 | $ 1,651.00 | $ 2,000.00 | $ 1,810.00 | $ 2,413.33 | $ 2,200.00 |
| 52200240 UTILITIES | $ 77,627.00 | $ 80,000.00 | $ 77,627.00 | $ 80,000.00 | $ 80,329.00 | $ 107,105.33 | $ 110,000.00 |
| 52200245 TELEPHONE | $ 4,348.00 | $ 5,000.00 | $ 4,348.00 | $ 5,000.00 | $ 5,083.00 | $ 6,777.33 | $ 7,000.00 |
| 52200251 MEDICAL SERVICES | $ 90.00 | $ 500.00 | $ 90.00 | $ 500.00 | $ 675.00 | $ 900.00 | $ 500.00 |
| 52200254 ARCH., ENG., AND LANDSCAPING | $ 8,850.00 | $ 15,000.00 | $ 8,850.00 | $ 15,000.00 | $ 0.00 | $ 0.00 | $ 5,000.00 |
| 52200255 PC HARDWARE & SOFTWARE SUPPORT | $ 0.00 | $ 1,500.00 | $ 0.00 | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 1,000.00 |
| 52200260 REPAIR AND MAINT. SERVICES | $ 9,241.00 | $ 6,000.00 | $ 9,241.00 | $ 7,000.00 | $ 3,955.00 | $ 5,273.33 | $ 6,000.00 |
| 52200268 REPAIR & MAINT. ROADS | $ 0.00 | $ 1,800.00 | $ 0.00 | $ 1,800.00 | $ 0.00 | $ 0.00 | $ 1,800.00 |
| 52200280 TRAVEL | $ 705.00 | $ 1,500.00 | $ 705.00 | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 1,000.00 |
| 52200290 OTHER CONTRACTUAL SERVICES | $ 1,743.00 | $ 2,500.00 | $ 1,743.00 | $ 2,500.00 | $ 2,738.00 | $ 3,650.67 | $ 4,000.00 |
| 52200320 OPERATING SUPPLIES | $ 9,509.00 | $ 7,000.00 | $ 9,509.00 | $ 7,000.00 | $ 15,635.00 | $ 20,846.67 | $ 20,000.00 |
| 52200322 CHEMICALS | $ 11,425.00 | $ 15,000.00 | $ 11,425.00 | $ 15,000.00 | $ 6,766.00 | $ 9,021.33 | $ 12,000.00 |
| 52200326 CLOTHING AND UNIFORMS | $ 7,646.00 | $ 6,200.00 | $ 7,646.00 | $ 6,200.00 | $ 11,207.00 | $ 14,942.67 | $ 15,000.00 |
| 52200330 VEHICLE OPERATING EXPENSE | $ 12,973.00 | $ 5,000.00 | $ 12,973.00 | $ 5,000.00 | $ 825.00 | $ 1,100.00 | $ 5,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52200331 FUEL EXPENSE | $ 1,939.00 | $ 4,000.00 | $ 1,939.00 | $ 7,500.00 | $ 6,509.00 | $ 8,678.67 | $ 8,200.00 |
| 52200361 PUMP STATION REPAIR & MAINT. | $ 70,642.00 | $ 75,000.00 | $ 70,642.00 | $ 75,000.00 | $ 56,715.00 | $ 75,620.00 | $ 75,000.00 |
| 52200362 RESIDENTIAL PUMP REPAIR & MAINT. | $ 21,698.00 | $ 45,000.00 | $ 21,698.00 | $ 50,000.00 | $ 59,153.00 | $ 78,870.67 | $ 75,000.00 |
| 52200363 SEWER LINE REPAIR & MAINT. | $ 5,257.00 | $ 15,000.00 | $ 5,257.00 | $ 7,500.00 | $ 375.00 | $ 500.00 | $ 1,500.00 |
| 52200364 WASTEWATER PLANT REPAIR & MAINT. | $ 38,835.00 | $ 30,000.00 | $ 38,835.00 | $ 30,000.00 | $ 48,910.00 | $ 65,213.33 | $ 50,000.00 |
| 52200479 MISCELLANEOUS EXPENSES | $ 157.00 | $ 1,000.00 | $ 157.00 | $ 1,000.00 | $ 518.00 | $ 690.67 | $ 1,000.00 |
| 52200510 INSURANCE | $ 17,179.00 | $ 21,000.00 | $ 17,179.00 | $ 21,000.00 | $ 4,276.00 | $ 5,701.33 | $ 21,000.00 |
| 52200533 MACHINERY & EQUIPMENT RENTAL | $ 3,437.00 | $ 2,000.00 | $ 3,437.00 | $ 2,000.00 | $ 159.00 | $ 212.00 | $ 2,000.00 |
| 52200540 DEPRECIATION | $ 238,128.00 | $ 231,214.00 | $ 238,128.00 | $ 231,214.00 | $ 182,214.00 | $ 242,952.00 | $ 240,000.00 |
| 52200596 STATE PERMIT FEE | $ 3,460.00 | $ 3,500.00 | $ 3,460.00 | $ 3,500.00 | $ 300.00 | $ 400.00 | $ 3,500.00 |
| 52200952 BFI SLUDGE DISPOSAL FEES | $ 14,182.00 | $ 20,000.00 | $ 14,182.00 | $ 20,000.00 | $ 34,736.00 | $ 46,314.67 | $ 45,000.00 |
| 52200955 BELT PRESS/ROTO ROTOR MAINT. | $ 3,853.00 | $ 3,000.00 | $ 3,853.00 | $ 3,000.00 | $ 959.00 | $ 1,278.67 | $ 1,500.00 |
| 52200956 SEWER BLOWERS | $ 7,893.00 | $ 10,000.00 | $ 7,893.00 | $ 8,000.00 | $ 0.00 | $ 0.00 | $ 5,000.00 |
| TOTAL OPERATING EXPENSES | $ 771,788.00 | $ 839,554.00 | $ 771,788.00 | $ 1,043,294.00 | $ 760,074.00 | $ 1,013,432.00 | $ 1,093,400.00 |
| TOTAL ADMIN & OPERATING EXPENDITURES | $ 797,478.00 | $ 876,654.00 | $ 797,478.00 | $ 1,074,894.00 | $ 779,462.00 | $ 1,039,282.67 | $ 1,120,020.00 |
| OPERATING GAIN/ (-) LOSS | $ 151,256.00 | $ 66,446.00 | $ 164,606.69 | -$ 115,794.00 | -$ 42,674.46 | -$ 60,065.95 | -$ 145,920.00 |

| **NON-OPERATING REVENUE:** | **ACTUAL BUDGET FY21** | **ADOPTED BUDGET FY22** | **ACTUAL BUDGET FY22** | **ADOPTED BUDGET FY23** | **9 MONTHS ACTUAL FY23** | **YEAR END PROJECTED FY23** | **PROPOSED BUDGET FY24** |
|---|---|---|---|---|---|---|---|
| 36100 INTEREST EARNINGS | $ 2,171.00 | $ 1,500.00 | $ 2,173.00 | $ 1,500.00 | $ 2,142.00 | $ 2,856.00 | $ 2,500.00 |
| 36120 TLDA INTEREST | $ 9,034.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 36931 PROCEEDS FROM SALE OF NOTES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 37295 FEDERAL COVID AID | $ 0.00 | $ 709,000.00 | $ 785,400.00 | $ 1,570,801.00 | $ 785,400.00 | $ 785,400.00 | $ 1,448,730.00 |
| BEGINNING AVAILABLE FUNDS: | $ 1,633,056.00 | $ 1,721,849.00 | $ 1,788,695.00 | $ 1,951,156.00 | $ 1,937,698.80 | $ 1,891,090.05 | $ 1,745,170.05 |
| *37994 OTHER AVAILABLE FUNDS (Retained Earnings)* | | | | | | $ 208,991.00 | $ 687,218.00 |
| TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES | $ 162,461.00 | $ 776,946.00 | $ 952,179.69 | $ 1,456,507.00 | $ 744,867.54 | $ 937,181.05 | $ 1,992,528.00 |

| **CAPITAL IMPROVEMENTS:** | **ACTUAL BUDGET FY21** | **ADOPTED BUDGET FY22** | **ACTUAL BUDGET FY22** | **ADOPTED BUDGET FY23** | **9 MONTHS ACTUAL FY23** | **YEAR END PROJECTED FY23** | **PROPOSED BUDGET FY24** |
|---|---|---|---|---|---|---|---|
| 52200401 CONSTRUCTION | $ 150,000.00 | $ 0.00 | | $ 1,570,801.00 | $ 171,397.00 | $ 228,529.33 | $ 1,800,000.00 |
| 52200258 CDBG GRANT | $ 0.00 | $ 0.00 | | | | $ 0.00 | $ 0.00 |
| 52200940 EQUIPMENT | $ 0.00 | $ 0.00 | | $ 60,000.00 | $ 61,799.00 | $ 61,799.00 | $ 75,000.00 |
| TOTAL AVAILABLE FOR FIXED CHARGES | $ 12,461.00 | $ 776,946.00 | $ 952,179.69 | -$ 174,294.00 | $ 573,470.54 | $ 708,651.72 | $ 117,528.00 |
| FIXED CHARGES: | | | | | | | |
| 52200635 TLDA INTEREST | $ 5,349.00 | | | $ 3,346.00 | $ 3,160.00 | $ 3,160.00 | $ 6,000.00 |
| 52200643 2013 SEWER REV/TAX INTEREST | $ 5,022.00 | $ 8,192.00 | | $ 0.00 | | $ 0.00 | |
| | | | | | | | |
| TOTAL FIXED CHARGES | $ 10,371.00 | $ 8,192.00 | $ 0.00 | $ 3,346.00 | $ 3,160.00 | $ 3,160.00 | $ 6,000.00 |
| NET GAIN/ (-) LOSS | $ 2,090.00 | $ 768,754.00 | $ 952,179.69 | -$ 177,640.00 | $ 570,310.54 | $ 705,491.72 | $ 111,528.00 |
| | | | | | | | |
| 52200614 2013 SEWER REV/TAX BONDS (Principal) | $ 40,000.00 | | | | $ 0.00 | $ 40,000.00 | $ 40,000.00 |
| 52200615 TLDA BONDS (Principal) | $ 124,625.00 | | | | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| TOTAL PRINCIPAL DUE | $ 164,625.00 | $ 0.00 | $ 0.00 | $ 40,000.00 | $ 0.00 | $ 40,000.00 | $ 40,000.00 |
| | | | | | | | |

| DEBT/DEPRECIATION (must fund the largest) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Depreciation | $ 231,214.00 | $ 231,214.00 | $ 231,214.00 | | | $ 214,316.06 | $ 240,000.00 |
| Principal | $ 103,295.00 | $ 103,295.00 | | | | $ 164,625.00 | $ 40,000.00 |
| net gain (-) loss | $ 127,919.00 | $ 127,919.00 | $ 231,214.00 | $ 0.00 | $ 0.00 | $ 49,691.06 | $ 200,000.00 |

| FUND BALANCE | ACTUAL BUDGET FY21 | ADOPTED BUDGET FY22 | ACTUAL BUDGET FY22 | ADOPTED BUDGET FY23 | 9 MONTHS ACTUAL FY23 | YEAR END PROJECTED FY23 | PROPOSED BUDGET FY24 |
|---|---|---|---|---|---|---|---|
| Beginning Sewer Fund Balance | $ 1,633,056.00 | $ 1,721,849.00 | $ 1,788,695.00 | $ 1,951,156.00 | $ 1,937,698.80 | $ 1,891,090.05 | $ 1,745,170.05 |
| Ending Sewer Fund Balance | $ 1,721,849.00 | $ 2,498,795.00 | $ 2,740,874.69 | $ 3,407,663.00 | $ 2,682,566.34 | $ 2,828,271.11 | $ 3,737,698.05 |

**Cash Flow Forecast Estimating** **For Fiscal Year 2024** **Operating Revenues from FY 2023 Budget**
**Operating Expenditures from FY 2024 Budget**

Data from FY 2023

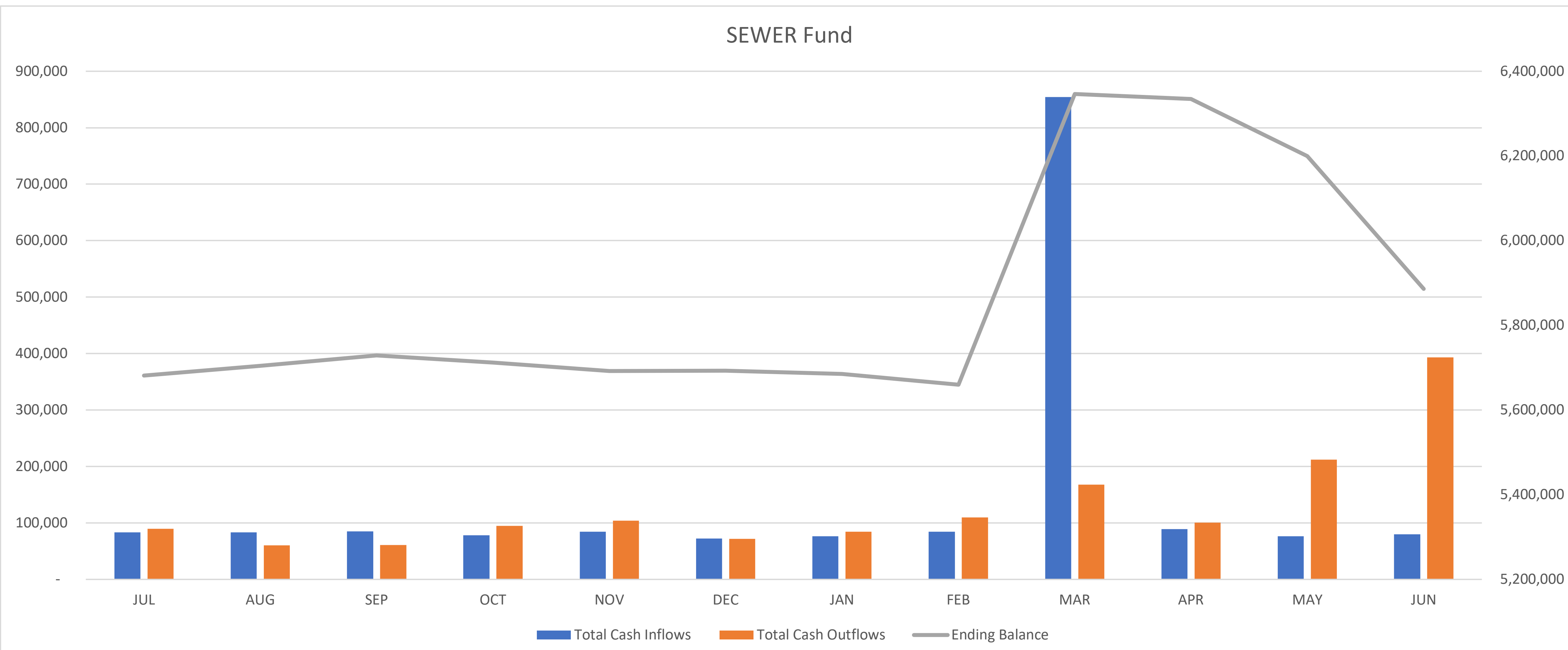
| Fund Name SEWER | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Bank Deposits | $ 82,162 | $ 80,228 | $ 87,863 | $ 85,649 | $ 868,417 | $ 80,231 | $ 79,855 | $ 82,205 | $ 77,716 | $ 86,175 | $ 76,586 | $ 85,119 | $ 1,772,206 |
| Loan Proceeds | | | | | | | | | | (45,828) | | | (45,828) |
| Grant Proceeds | | | | | (785,400) | | | | | | | | (785,400) |
| Other non-operating Proceeds | | | | | | | | | | | | | - |
| Total Cash Inflows | $ 82,162 | $ 80,228 | $ 87,863 | $ 85,649 | $ 83,017 | $ 80,231 | $ 79,855 | $ 82,205 | $ 77,716 | $ 40,347 | $ 76,586 | $ 85,119 | $ 940,978 |
| Monthly Inflows as a % of total Inflows | 8.73% | 8.53% | 9.34% | 9.10% | 8.82% | 8.53% | 8.49% | 8.74% | 8.26% | 4.29% | 8.14% | 9.05% | 100% |
| Total Bank Withdrawals | | | | | | | | | | | | | - |
| Capital Projects | | | | | | | | | | | | | - |
| Grant Expense Disbursements | | | | | | | | | | | | | - |
| Other non-operating disbursements | | | | | | | | | | | | | - |
| Total Cash Outflows | $ 210,316 | $ 164,505 | $ 83,517 | $ 71,196 | $ 89,381 | $ 98,075 | $ 101,934 | $ 78,533 | $ 68,902 | $ 121,712 | $ 93,513 | $ 234,329 | $ 1,415,913 |
| Monthly Outflows as a % of total Outflows | 14.85% | 11.62% | 5.90% | 5.03% | 6.31% | 6.93% | 7.20% | 5.55% | 4.87% | 8.60% | 6.60% | 16.55% | 100% |

| Fund Name GENERAL | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | $ 175,957 | $ 208,613 | $ 156,269 | $ 398,199 | $ 445,300 | $ 607,751 | $ 283,799 | $ 528,790 | $ 165,814 | $ 168,597 | $ 189,676 | $ 191,546 | $ 3,520,311 |
| Loan and Grant Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 175,957 | 208,613 | 156,269 | 398,199 | 445,300 | 607,751 | 283,799 | 528,790 | 165,814 | 168,597 | 189,676 | 191,546 | 3,520,311 |
| Beg Cash Bal | 5,687,803 | 5,486,867 | 5,457,306 | 5,422,397 | 5,612,383 | 5,892,483 | 6,017,032 | 6,098,279 | 6,410,335 | 6,360,408 | 6,187,069 | 6,200,209 | |
| Available Cash | 5,863,760 | 5,695,480 | 5,613,575 | 5,820,596 | 6,057,683 | 6,500,234 | 6,300,831 | 6,627,069 | 6,576,149 | 6,529,005 | 6,376,745 | 6,391,755 | |
| Cash Payments | 0 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 376,893 | 238,174 | 191,178 | 208,213 | 165,200 | 483,202 | 202,552 | 216,734 | 215,741 | 341,936 | 176,536 | 205,842 | 3,022,201 |
| Ending Balance | 5,486,867 | 5,457,306 | 5,422,397 | 5,612,383 | 5,892,483 | 6,017,032 | 6,098,279 | 6,410,335 | 6,360,408 | 6,187,069 | 6,200,209 | 6,185,913 | |
| Cash Inflows - Outflows | **$ (200,936)** | **$ (29,561)** | **$ (34,909)** | **$ 189,986** | **$ 280,100** | **$ 124,549** | **$ 81,247** | **$ 312,056** | **$ (49,927)** | **$ (173,339)** | **$ 13,140** | **$ (14,296)** | **$ 498,110** |

**Cash Flow Forecast Schedule**
**FY 2023**

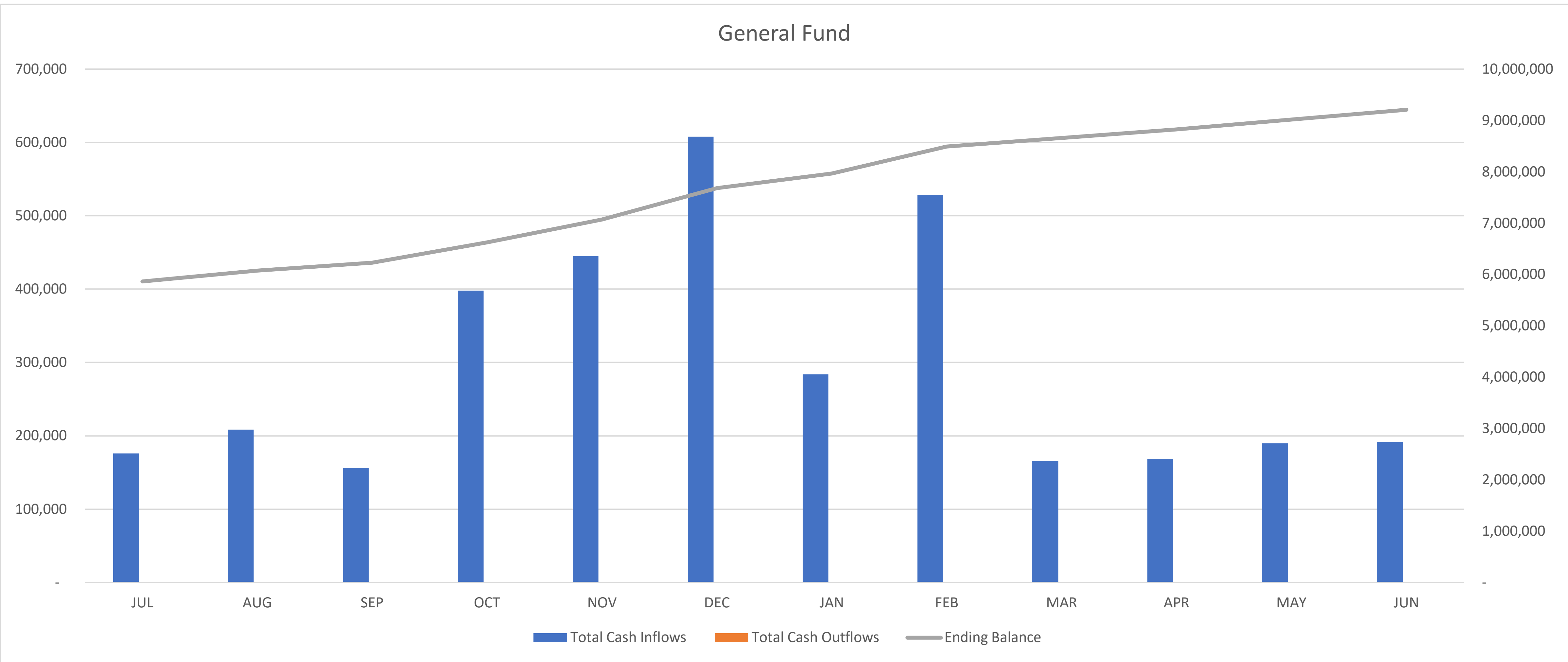
**TOWN OF MOUNT CARMEL**

| 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 | - | - | - | - | - | - | - | - | 785,400 | - | - | - | 785,400 |
| Total Cash Inflows | 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 |
| Beg Cash Bal | 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 | |
| Available Cash | 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 | |
| Cash Payments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | 45,828 | - | - | 45,828 |
| 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** **TOWN OF MOUNT CARMEL**
**FY 2023**

| Fund Name GENERAL | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Receipts | $ 175,957 | $ 208,613 | $ 156,269 | $ 398,199 | $ 445,300 | $ 607,751 | $ 283,799 | $ 528,790 | $ 165,814 | $ 168,597 | $ 189,676 | $ 191,546 | $ 3,520,311 |
| Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 175,957 | 208,613 | 156,269 | 398,199 | 445,300 | 607,751 | 283,799 | 528,790 | 165,814 | 168,597 | 189,676 | 191,546 | 3,520,311 |
| Beg Cash Bal | 5,687,803 | 5,863,760 | 6,072,373 | 6,228,642 | 6,626,841 | 7,072,141 | 7,679,892 | 7,963,691 | 8,492,481 | 8,658,295 | 8,826,892 | 9,016,568 | |
| Available Cash | 5,863,760 | 6,072,373 | 6,228,642 | 6,626,841 | 7,072,141 | 7,679,892 | 7,963,691 | 8,492,481 | 8,658,295 | 8,826,892 | 9,016,568 | 9,208,114 | |
| Cash Payments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | 5,863,760 | 6,072,373 | 6,228,642 | 6,626,841 | 7,072,141 | 7,679,892 | 7,963,691 | 8,492,481 | 8,658,295 | 8,826,892 | 9,016,568 | 9,208,114 | |
| **Cash Inflows - Outflows** | **$ 175,957** | **$ 208,613** | **$ 156,269** | **$ 398,199** | **$ 445,300** | **$ 607,751** | **$ 283,799** | **$ 528,790** | **$ 165,814** | **$ 168,597** | **$ 189,676** | **$ 191,546** | **$ 3,520,311** |



| | | |
|---|---|---|
| Property Tax Estimator for one fund | For Use By Municipalities | *Enter valu |
| | | **Blue high |
| Total Assessed Value | $ 95,231,359.00 | |
| Adopted Tax Rate | $ 1.59 | |
| Historical Collection Rate | 99.00% | |
| | | |
| Tax Levy | 1,513,892.91 | |
| Estimated Collections | 1,498,753.98 | |

| | |
|---|---|
| Property Tax Estimator for multiple funds | For Use By Counties |
| | |
| Total Assessed Value | |
| Adopted Tax Rate Total | |
| General Fund | |
| Highway Fund | |
| Solid Waste Fund | |
| Debt Service Fund | |
| Schools Fund | |
| Does total of funds equal total tax rate? | TRUE |
| | |
| Historical Collection Rate | |
| | |
| Total Tax Levy | $ - |
| General Fund | - |
| Highway Fund | - |
| Solid Waste Fund | - |
| Debt Service Fund | - |
| Schools Fund | - |
| | |
| Total Estimated Collections | $ - |
| General Fund | - |
| Highway Fund | - |
| Solid Waste Fund | - |
| Debt Service Fund | - |
| Schools Fund | - |

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

| FY Ending June 30 | Principal | Interest | Total |
|---|---|---|---|
| 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 |

State Shared Revenue Estimator

| | | |
|---|---|---|
| Population | 5537 | |
| | 2024 Estimate from MTAS | Budget Estimate |
| General Fund | | |
| State Sales Tax | $ 120.00 | $ 664,440.00 |
| State Beer Tax | 0.46 | 2,547.02 |
| Special Petroleum Products Tax | 1.83 | 10,132.71 |
| TVA Gross Receipts Tax | 12.00 | 66,444.00 |
| Sports Betting | 1.00 | 5,537.00 |
| Total General Fund | $ 135.29 | $ 749,100.73 |
| | | |
| State Street Aid Fund | | |
| Gasoline and Motor Fuel Taxes | $ 35.20 | $ 194,902.40 |

| | Actual | | | | | | Partially Estimated | Estimated 2023 |
|---|---|---|---|---|---|---|---|---|
| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Local Option Sales Tax | $ 361,996 | $ 397,443 | $ 370,570 | $ 437,505 | $ 550,972 | $ 550,972 | $ 729,302 | $ 729,302 |
| Growth in Sales Tax over prior year | | 9.79% | -6.76% | 18.06% | 25.94% | 0.00% | 32.37% | |

| Monthly Local Option Sales Tax Receipts for 2023 | |
|---|---|
| July | 56,972 |
| August | 63,135 |
| September | 59,184 |
| October | 67,398 |
| November | 59,392 |
| December | 57,943 |
| January | 58,830 |
| February | 61,232 |
| March | 62,638 |
| April | 59,803 |
| May | 56,773 |
| June | 66,002 |
| Total | 729,302 |

| | | | |
|---|---|---|---|
| Average year over year Growth Rate 2016-2022 | 13.23% | Anticipated Growth | |
| Average year over year Growth Rate 2017-2022 | 13.92% | | |
| Average year over year Growth Rate 2018-2022 | 19.09% | | |
| Average year over year Growth Rate 2019-2022 | 19.43% | | |
| Average year over year Growth Rate 2020-2022 | 16.18% | | |

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.