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

June 1, 2024

RE: Request for approval of adopted budget for Fiscal Year 2025

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.

Emily Wood, Town Administrator

MOUNT CARMEL
A place to put down roots

MOUNT CARMEL

A place to put down roots

ORDINANCE 24-532

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Tenn, Code Ann. § 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 Governing Body 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 GOVERNING BODY 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 FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	$ 2,241,154	$ 2,363,826	$ 2,456,500
Licenses And Permits	38,975	45,942	29,550
Intergovernmental	951,193	959,510	1,385,460
Charges For Services	-	-	-
Fines And Forfeitures	79,228	69,836	50,000
Other	209,767	832,650	110,800
Other Financing Sources			
Other available Funds General	-	-	600,000
Sale of Capital Assets	-	-	-
Total Revenues and Other Financing Sources	$ 3,520,317	$ 4,271,764	$ 4,632,310
Appropriations			
Expenditures			
Department of Administration	$ 516,221	$ 445,754	$ 588,400
General Government	$ 220,057	$ 213,603	$ 481,920
Police Department	659,744	520,383	719,200
Fire Department	204,668	401,530	390,300
Office of Building Inspector	49,281	39,588	63,050
Parks Department	187,588	43,552	482,750
Animal Control	40,340	27,201	36,000
Street Dept	561,135	586,962	1,022,000
Library	54,790	61,561	76,040
Solid Waste	253,631	355,741	349,100
Other Financing Uses			
Transfers Out - to other funds	-	-	-
Total Appropriations	$ 2,747,455	$ 2,695,875	$ 4,208,760
Change in Fund Balance (Revenues - Appropriations)	**772,862**	**1,575,889**	**423,550**
Beginning Fund Balance July 1	7,032,549	7,805,411	9,381,300
Ending Fund Balance June 30	**$ 7,805,411**	**$ 9,381,300**	**$ 9,804,850**
Ending Fund Balance as a % of Total Appropriations	284.1%	348.0%	233.0%

Debt Service paid from General Fund

Debt Management				
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 #	Lease Principal Paid	-	-	-
Acct #	Lease Interest Paid	-	-	-
	Total Annual Debt Service Payments	$ -	$ -	$ -

STATE STREET AID FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
State Gas and Motor Fuel Taxes	$ 162,543	$ 163,918	$ 160,000
Gas Tax Increase	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	$ 162,543	$ 163,918	$ 160,000
Appropriations			
Public Works Department	$ 273,837	$ 258,437	$ 175,000
Debt Service - Principal and Interest	-	-	-
Total Appropriations	$ 273,837	$ 258,437	$ 175,000
Change in Fund Balance (Revenues - Appropriations)	**(111,294)**	**(94,519)**	**(15,000)**
Beginning Fund Balance July 1	444,746	333,452	238,933
Ending Fund Balance June 30	**$ 333,452**	**$ 238,933**	**$ 223,933**
Ending Fund Balance as a % of Total Appropriations	121.8%	92.5%	128.0%

DRUG FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Fines And Forfeitures	$ 1,195	$ 14,366	$ 2,500
Other	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	$ 1,195	$ 14,366	$ 2,500
Appropriations			
Drug Enforcement	$ 2,263	$ 2,000	$ 2,500
Debt Service	-	-	-
Total Appropriations	$ 2,263	$ 2,000	$ 2,500
Change in Fund Balance (Revenues - Appropriations)	**(1,068)**	**12,366**	-
Beginning Fund Balance July 1	-	(1,068)	11,298
Ending Fund Balance June 30	**$ (1,068)**	**$ 11,298**	**$ 11,298**
Ending Fund Balance as a % of Appropriations	-47.2%	564.9%	451.9%

SEWER FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Sewer Charges	$ 964,982	$ 974,009	$ 965,000
Tap Fees	13,545	-	6,000
Miscellaneous Other Fees	3,454	2,800	3,000
Total Operating Revenues	$ 981,981	$ 976,809	$ 974,000
Operating Expenses			
Administrative	$ 31,600	$ 30,190	$ 27,620
Sewer Department	1,093,400	828,154	1,105,000
Other	-	-	-
Depreciation	240,000	240,000	240,000
Total Operating Expenses	$ 1,365,000	$ 1,098,344	$ 1,372,620
Operating Income (Loss)	$ (383,019)	$ (121,535)	$ (398,620)
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	$ 4,830	$ -	$ -
Grants - Operating	785,400	-	-
Other Income	785,400	1,570,801	1,570,801
Expense: Debt Service - Interest Expense	(3,346)	(4,000)	(4,000)
Other Expense	(785,400)	(1,570,801)	(1,570,501)
Total Nonoperating Revenue (Expenses)	$ 786,884	$ (4,000)	$ (3,700)
Income (Loss) Before Capital Contributions and Transfers	$ 403,865	$ (125,535)	$ (402,320)
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	$ -	$ -	$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	$ -	$ -	$ -
Change in Net Position	**$ 403,865**	**$ (125,535)**	**$ (402,320)**
Beginning Net Position July 1	1,951,156	2,355,021	2,229,486
Ending Net Position June 30	**$ 2,355,021**	**$ 2,229,486**	**$ 1,827,166**

Statutory Change in Net Position Reconciliation:			
Change in Net Position	$ 403,865	$ (125,535)	$ (402,320)
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	$ -	$ -	$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Grants - Operating	785,400	-	-
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	$ 785,400	$ -	$ -
Statutory Change in Net Postion*	$ (381,535)	$ (125,535)	$ (402,320)

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

Debt Service to be Paid Out of Water Fund				
Debt Management				
Acct #	Revenue Bond Principal Paid	$ 40,000	$ 45,000	$ 45,000
Acct #	Revenue Bond Interest Paid	4,836	3,782	2,666
Acct #	Revenue & Tax Bond Principal Paid	-	-	-
Acct #	Revenue & Tax Bond Interest Paid	-	-	-
Acct #	Loan Agreement Principal Paid	-	-	-
Acct #	Loan Agreement Interest Paid	-	-	-
Acct #	Note Principal Paid	-	-	-
Acct #	Note Interest Paid	-	-	-
[enter additional debt principal]		-	-	-
[enter additional debt interest]		-	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	$ 44,836	$ 48,782	$ 47,666

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	$ 9,381,300
State Street Street Aid Fund	238,933
Solid Waste Fund	-
Drug Fund	11,298
Water & Sewer 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:

TOWN OF MOUNT CARMEL

Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2025

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description		Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service Principal	Interest	Total
General	Bonds								$ -
	Loan Agreements								-
	Notes								-
	Leases								-
			Total	$ -	$ -	$ -	$ -	$ -	$ -
Sanitation	Bonds								$ -
	Loan Agreements								-
	Notes								-
	Leases								-
			Total	$ -	$ -	$ -	$ -	$ -	$ -
Water and Sewer	Bonds			545,000		$ 170,000	$ 45,000	$ 2,666	$ 47,666
	Loan Agreements								-
	Notes								-
	Leases								-
			Total	$ 545,000	$ -	$ 170,000	$ 45,000	$ 2,666	$ 47,666
	Total Outstanding Debt			$ 545,000	$ -	$ 170,000	$ 45,000	$ 2,666	$ 47,666

SECTION 4: During the coming fiscal year (2025) 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
LPRF (ADA accessible bathrooms)	$ 400,000.00	$ 400,000.00	$ -
City Hall Façade improvements	$ 300,000.00	$ 300,000.00	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -

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
Purchase of Property for Convenience Si	$ 200,000.00	$ 200,000.00	$ -

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 (Tenn. Code Ann. § 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 Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to $25,000 by the Town Administrator, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 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.

SECTION 8: There is hereby levied a property tax of $1.5897 per $100 of assessed value on all real and personal property.

SECTION 9: 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 pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. 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.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

Passed 1st Reading: April 25, 2024
Passed 2nd Reading: May 24, 2024

Pat Stilwell Mayor
Pat Stilwell, Mayor

ATTEST:

Emily Wood, Town Recorder

APPROVED AS TO FORM:

Allen Coup

Allen Coup, Town Attorney

MOTION: Alderman Mindy Shugart			
SECOND: Alderman John Gibson			
1st READING	AYES	NAYS	OTHER
Alderman Jim Bare	X		
Alderman John Gibson	X		
Alderman Jim Gilliam	X		
Alderman Darby Patrick	X		
Alderman Mindy Shugart	X		
Vice-Mayor Tresa Mawk			Abstain
Mayor Pat Stilwell		X	
TOTALS	5	1	1

MOTION: Alderman John Gibson			
SECOND: Alderman Mindy Shugart			
2ND READING	AYES	NAYS	OTHER
Alderman Jim Bare	X		
Alderman John Gibson	X		
Alderman Jim Gilliam		X	
Alderman Darby Patrick	X		
Alderman Mindy Shugart	X		
Vice-Mayor Tresa Mawk	X		
Mayor Pat Stilwell			ABSTAIN
TOTALS	5	1	1

PUBLISHED IN THE TIMES NEWS: 5/31/24

Affidavit of Publication
TIMES NEWS
701 Lynn Garden Drive • Kingsport
County of Sullivan, State of Tennessee

I, Ron Waite, being duly sworn upon oath deposes and state that I am the publisher of the Times News, a daily newspaper published in the City of Kingsport, County of Sullivan, in the State of Tennessee. This Legal Notice contains a true and correct copy of what was published in the regular edition of said newspaper, in consecutive issues on the following dates:

Publication Dates: 5/31/24

Ad #: 203384

Ron Waite

Signed and sworn to before me

on this 31st day of May, 2024.

Rose Lynn Brooks - Notary Public
My Commission expires: July 19, 2025

ROSE LYNN BROOKS
STATE OF TENNESSEE
NOTARY PUBLIC
SULLIVAN COUNTY
MY COMMISSION EXPIRES 7-19-2025

The Town of Mount Carmel, Tennessee, hereby provides financial information for the Fiscal Year 2025 budget in accordance with the requirements of TCA Title 6, Ch. 56, sec 206.
Budget Ordinance 24-532 adopting the annual budget and tax rate of $1.5897 for Fiscal Year 2025 was passed May 23, 2024.

	General Fund			State Street Aid Fund			Debt Service Fund		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
Local Taxes	$2,211,159	$ 2,409,392	$ 2,456,500	$ -	$ -	$ -	$		
State of Tennessee	$ 961,160	$ 1,155,460	$ 1,385,460	$ 372,876	$ 164,456	$ 175,000			
Federal Government	-	-	-	-	-	-			
Other Sources	$ 327,973	$ 189,390	$190,350	-	-	-			
Total Revenues	$ 3,355,509	$ 3,577,634	$ 3,869,810	$ 162,543	$ 163,918	$ 160,000			
Salaries	$ 976,547	$ 1,032,047	$1,024,221	$ -	$ -	$ -			
Other	$ 1,768,546	$ 1,768,546	$ 2,556,698	$ 174,980	$ 274,453	$ 300,000			
Total Expenditures	$ 2,745,093	$ 2,800,593	$ 3,580,919	$ 174,980	$ 274,453	$ 300,000			
Beginning Fund Balance	$ 4,358,031	$ 7,032,549	$ 7,963,907	$ 340,954	$ 444,746	$ 319,746			
Ending Fund Balance	$ 7,030,260	$ 7,963,907	$ 8,027,762	$ 444,746	$ 319,746	$ 60,854			
Number FTE Employees	20	17	24	-	-	-			

PUB1T: 5/31/24

This legal notice was published online at www.timesnews.net and www.tnpublicnotice.com during the dates listed.
This publication fully complies with Tennessee Code Annotated 1-3-20.

Affidavit of Publication
TIMES NEWS
701 Lynn Garden Drive • Kingsport
County of Sullivan, State of Tennessee

I, Ron Waite, being duly sworn upon oat[h] deposes and state that I am the publisher of th[e] Times News, a daily newspaper published in th[e] City of Kingsport, County of Sullivan, in the Stat[e] of Tennessee. This Legal Notice contains a tru[e] and correct copy of what was published in th[e] regular edition of said newspaper, in consecutiv[e] issues on the following dates:

Publication Dates: 5/17/24

Ad #: 202748

Ron Waite

Signed and sworn to before me

on this 17th day of May, 2024.

Rose Lynn Brooks
Rose Lynn Brooks - Notary Public
My Commission expires: July 19, 2025

ROSE LYNN BROOKS
STATE OF TENNESSEE NOTARY PUBLIC
SULLIVAN COUNTY
MY COMMISSION EXPIRES 7-19-2025

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 May 32, 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 – 4:30pm.

	General Fund			State Street Aid Fund			Debt Service Fund		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
Local Taxes	$ 2,241,153	$ 2,409,392	$ 2,456,500	$ -	$ -	$ -	$		
State of Tennessee	$ 961,160	$ 1,155,460	$ 1,385,460	$ 172,876	$ 164,456	$ 175,000			
Federal Government	-	-	-	-	-	-			
Other Sources	$ 327,973	$ 189,390	$190,350	-	-	-			
Total Revenues	$ 3,355,509	$ 3,577,634	$ 3,869,810	$ 162,543	$ 163,918	$ 160,000			
Salaries	$ 976,547	$ 1,032,047	$1,024,221	$ -	$ -	$ -			
Other	$ 1,768,546	$ 1,768,546	$ 2,556,698	$ 174,980	$ 274,453	$ 300,000			
Total Expenditures	$ 2,745,093	$ 2,800,593	$ 3,580,919	$ 174,980	$ 274,453	$ 300,000			
Beginning Fund Balance	$ 4,358,031	$ 7,032,549	$ 7,963,907	$ 340,954	$ 444,746	$ 319,746			
Ending Fund Balance	$ 7,030,260	$ 7,963,907	$ 8,027,762	$ 444,746	$ 319,746	$ 60,854			
Number FTE Employees	20	17	24	-	-	-			

PUB1T: 5/17/24

This legal notice was published online at www.timesnews.net and www.tnpublicnotice.com during the dates listed.
This publication fully complies with Tennessee Code Annotated 1-3-20.

CERTIFICATION

I, *Emily Wood, Town Administrator*, of the *Town of Mount Carmel*, Tennessee, do hereby certify that the foregoing is a true and correct copy of Ordinance No. *24-532* adopted on *May 24, 2024* by the governing body of the *Town of Mount Carmel* and duly signed by Pat Stilwell, Mayor and by Emily Wood, Recorder, on the *24th day of May, 2024.*

Signature

EMILY WOOD Town Administrator

Name and Title, Printed

6/5/24

Date

MOUNT CARMEL FY25 BUDGET

110 - GENERAL FUND

REVENUES

TAX REVENUE	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
31100 REAL ESTATE TAXES	$ 1,331,997.00	$ 1,315,000.00	$ 1,343,521.00	$ 1,513,892.00	$ 1,474,153.00	$ 1,500,000.00	$ 1,513,892.00	$ 1,513,000.00
31200 DELINQUENT PROPERTY TAXES	$ 22,094.00	$ 25,000.00	$ 43,295.00	$ 42,000.00	$ 25,680.00	$ 34,240.00	$ 42,000.00	$ 40,000.00
31300 PENALTY PROPERTY TAX	$ 8,881.00	$ 8,000.00	$ 4,002.00	$ 3,500.00	$ 650.00	$ 866.67	$ 3,500.00	$ 3,500.00
31610 LOCAL OPTION SALES TAX	$ 647,232.00	$ 585,000.00	$ 729,306.88	$ 725,000.00	$ 537,508.00	$ 716,677.33	$ 725,000.00	$ 775,000.00
31710 WHOLESALE BEER TAX	$ 52,064.00	$ 50,000.00	$ 52,852.00	$ 55,000.00	$ 37,537.00	$ 50,049.33	$ 55,000.00	$ 55,000.00
31912 CHARTER CABLE FRANCHISE	$ 68,534.00	$ 70,000.00	$ 68,177.00	$ 70,000.00	$ 46,495.00	$ 61,993.33	$ 70,000.00	$ 70,000.00
Total	**$ 2,130,802.00**	**$ 2,053,000.00**	**$ 2,241,153.88**	**$ 2,409,392.00**	**$ 2,122,023.00**	**$ 2,363,826.67**	**$ 2,409,392.00**	**$ 2,456,500.00**

INTERGOVERNMENTAL REVENUE	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
33190 STATE GRANT	$ 221,804.00	-			$ -	$ -	$ -	
33191 POSTAL CONTRACT	$ 22,539.00	$ 22,660.00	$ 22,539.00	$ 20,660.00	$ 16,904.00	$ 22,538.67	$ 20,660.00	$ 20,660.00
33410 STATE SUPPLEMENT PAY	$ 4,800.00	$ 5,000.00	$ 4,800.00	$ 4,800.00	$ 5,600.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
33423 STATE LPRF GRANT	$ -	$ -	$ 4,549.00	$ 200,000.00	$ -	$ -	$ 200,000.00	$ 200,000.00
33429 THSO (High Visability Grant)	$ -	$ -		$ 4,500.00	$ 1,931.00	$ 2,574.67	$ 4,500.00	$ 2,000.00
33430 HOME GRANT	$ 243,504.00	$ -				$ -	$ -	$ 240,000.00
33432 GHSO CARTERS VALLEY RD DUI GRANT	$ 2,065.00	$ -		$ -	$ -	$ -	$ -	
33510 STATE SALES TAX	$ 624,143.00	$ 660,000.00	$ 648,354.00	$ 650,000.00	$ 501,985.00	$ 669,313.33	$ 650,000.00	$ 650,000.00
33520 STATE INCOME TAX (Hall Income Tax)	$ 1,235.00	$ -		$ -	$ -	$ -	$ -	
33530 STATE BEER TAX	$ 1,835.00	$ 1,700.00	$ 2,499.00	$ 1,700.00	$ 1,318.00	$ 1,757.33	$ 1,700.00	$ 1,700.00
33551 STATE STREET AID	$ 170,334.00	$ 175,000.00	$ 162,543.00	$ 175,000.00	$ 122,939.00	$ 163,918.67	$ 175,000.00	$ 160,000.00
33552 STATE GASOLINE TAX	$ 38,488.00	$ 35,000.00	$ 38,296.00	$ 37,000.00	$ 29,034.00	$ 38,712.00	$ 37,000.00	$ 37,000.00
33592 SPORTSBETTING	$ 13,071.00	$ -	$ -	$ -	$ 7,275.00	$ 9,700.00		$ 8,000.00
33721 FEMA GRANT	$ -	$ -		$ -	$ -	$ -	$ -	
33591 TVA (Payment in Lieu of Taxes)	$ 56,825.00	$ 60,000.00	$ 65,803.00	$ 60,000.00	$ 33,536.00	$ 44,714.67	$ 60,000.00	$ 60,000.00
36991 TELECOMMUNICATIONS REVENUE	$ 1,911.00	$ 1,800.00	$ 1,809.00	$ 1,800.00	$ 1,111.00	$ 1,481.33	$ 1,800.00	$ 1,300.00
Total	**$ 1,402,554.00**	**$ 961,160.00**	**$ 951,192.00**	**$ 1,155,460.00**	**$ 721,633.00**	**$ 959,510.67**	**$ 1,155,460.00**	**$ 1,385,460.00**

FINES & FORFEITURES	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
34510 ANIMAL CONTROL (Fees, Fines, & Adoption)	$ 90.00	$ 50.00	$ 140.00	$ 50.00	$ 10.00	$ 120.00	$ 50.00	$ 50.00
35110 CITY COURT (Fines & Cost)	$ 72,303.00	$ 75,000.00	$ 79,228.00	$ 70,000.00	$ 52,377.00	$ 69,836.00	$ 70,000.00	$ 50,000.00
35112 PHOTO ENFORCEMENT	$ 29,948.00	$ 30,000.00	$ 34,180.00	$ 30,000.00	$ 19,470.00	$ 25,960.00	$ 30,000.00	$ 25,000.00
35160 COUNTY COURT (Fines & Cost)	$ 3,167.00	$ 2,800.00	$ 2,392.00	$ 2,392.00	$ 530.00	$ 706.67	$ 2,392.00	$ 2,000.00
35140 DRUG RELATED FINES	$ 637.00	$ 500.00	$ 688.00	$ 500.00	$ 786.00	$ 1,048.00	$ 500.00	$ 1,000.00
35200 DRUG CONTRIBUTIONS	$ 2,914.00	$ 2,000.00	$ 1,575.00	$ 1,575.00	$ 13,580.00	$ 18,106.67	$ 1,575.00	$ 1,500.00
36300 INTEREST EARNINGS (Drug Fund)	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	
Total	**$ 109,059.00**	**$ 110,375.00**	**$ 118,203.00**	**$ 104,517.00**	**$ 86,753.00**	**$ 115,777.33**	**$ 104,517.00**	**$ 79,550.00**

MISC. REVENUE	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
32610 BUILDING PERMITS	$ 9,668.00	$ 8,000.00	$ 13,440.00	$ 10,000.00	$ 4,332.00	$ 5,776.00	$ 10,000.00	$ 7,000.00
33719 LIBRARY (Donations & Revenue)	$ 10,335.00	$ 5,000.00	$ 9,901.00	$ 5,000.00	$ 7,887.00	$ 10,516.00	$ 5,000.00	$ 5,000.00
33720 FIRE DEPT. (Donations & Revenue)	$ 20,500.00	$ 20,000.00	$ 20,005.00	$ 20,000.00	$ 20,000.00	$ 26,666.67	$ 20,000.00	$ 20,000.00
34310 STATE HIGHWAY CONTRACT	$ 10,017.00	$ 10,000.00	$ 32,847.00	$ 30,000.00	$ 32,828.00	$ 43,770.67	$ 30,000.00	$ 33,000.00
34320 E-TICKET CITATION FEE	$ -	$ -		$ 840.00	$ -	$ -	$ 840.00	$ 800.00

	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
34450 DONATIONS FOR CHRISTMAS FAMILY	$ -	$ -		$ -	$ -	$ -	$ -	
36100 INTEREST EARNINGS (General Fund)	$ 6,366.00	$ 4,500.00	$ 9,989.00	$ 4,500.00	$ 25,077.00	$ 33,436.00	$ 4,500.00	$ 25,000.00
36200 INTEREST EARNINGS (State Street Aid)	$ -	$ 150.00	$ -	$ -	$ -	$ -	$ -	
36990 MISC. REVENUE	$ 234,591.00	$ 105,000.00	$ 123,585.00	$ 15,000.00	$ 534,364.00	$ 712,485.33	$ 15,000.00	$ 20,000.00
36992 REIMBURSE WRECKER SERVICES	$ -	$ -			$ -	$ -		
36993 SEXUAL OFFENDER REGISTRY REVENUE	$ -	$ -			$ -	$ -		
36995 DONATIONS VETERANS MEMORIAL WALL	$ -	$ -			$ -	$ -		
Total	**$ 291,477.00**	**$ 152,650.00**	**$ 209,767.00**	**$ 85,340.00**	**$ 624,488.00**	**$ 832,650.67**	**$ 85,340.00**	**$ 110,800.00**

TOTAL DRUG FUND:	$ 3,551.00	$ 2,525.00	$ 2,263.00	$ 2,075.00	$ 14,366.00	$ 19,154.67	$ 2,075.00	$ 2,500.00
TOTAL STATE STREET AID:	$ 170,334.00	$ 175,150.00	$ 162,543.00	$ 175,000.00	$ 122,939.00	$ 163,918.67	$ 175,000.00	$ 160,000.00
TOTAL GENERAL REVENUE:	$ 3,760,007.00	$ 3,099,510.00	$ 3,355,509.88	$ 3,577,634.00	$ 3,417,592.00	$ 4,088,692.00	$ 3,577,634.00	$ 3,869,810.00
TOTAL GENERAL EXPENDITURES:	$ 2,668,730.00	$ 3,035,835.00	$ 2,808,456.25	$ 3,575,345.00	$ 2,420,140.00	$ 3,157,333.67	$ 3,575,345.00	$ 4,469,760.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earn	$ -	$ 982,493.00	$ -	$ -	$ -		$ -	$ 600,000.00
OTHER AVAILABLE FUNDS SSA:	$ -	$ -		$ -	$ -		$ -	
OTHER AVAILABLE FUNDS DRUG FUND:	$ -	$ -		$ -	$ -		$ -	
TOTAL FUNDS AVAILABLE:	$ 6,602,622.00	$ 7,295,513.00	$ 6,328,772.13	$ 7,330,054.00	$ 5,975,037.00	$ 7,429,099.00	$ 7,330,054.00	$ 9,102,070.00

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EXPENDITURES

GENERAL GOVERNMENT (41000)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
172 ELECTION EXPENSE	$ -	$ -		$ -	$ -	$ -	$ -	
235 DUES (TML Municpal League)	$ 3,121.00	$ 4,000.00	$ 3,183.00	$ 4,000.00	$ 3,715.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
236 PUBLIC RELATIONS	$ 15,743.00	$ 25,000.00	$ 23,399.00	$ 25,000.00	$ 15,825.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
240 UTILITIES	$ 3,761.00	$ 18,000.00	$ 16,870.00	$ 18,000.00	$ 11,703.00	$ 15,604.00	$ 18,000.00	$ 18,000.00
245 TELEPHONE	$ 18,386.00	$ 4,500.00	$ 6,497.00	$ 4,500.00	$ 923.00	$ 1,230.67	$ 4,500.00	$ 3,000.00
254 ENGINEERING SERVICES	$ -	$ 4,000.00		$ 4,000.00	$ 2,077.00	$ 2,769.33	$ 4,000.00	$ 4,000.00
510 INSURANCE (Property & Liability)	$ 119,492.00	$ 120,000.00	$ 113,528.00	$ 120,000.00	$ 121,146.00	$ 121,146.00	$ 120,000.00	$ 125,000.00
551 REAPPRAISAL COSTS	$ 8,863.00	$ 9,000.00	$ 8,543.00	$ 9,000.00	$ 6,106.00	$ 8,141.33	$ 9,000.00	$ 9,000.00
597 SAFETY PROGRAM	$ -	$ 2,500.00		$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00
691 BANK (Service Charges)	$ 110.00	$ 120.00	$ 120.00	$ 120.00	$ 110.00	$ 146.67	$ 120.00	$ 120.00
751 LAND PURCHASE	$ -	$ -		$ -	$ -	$ -	$ -	$ -
720 FIRST TN DEVELOPMENT DISTRICT	$ 1,638.00	$ 1,650.00	$ 7,487.00	$ 1,650.00	$ 1,635.00	$ 1,635.00	$ 1,650.00	$ 1,700.00
722 FIRST TN HUMAN RESOURCE AGENCY	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
723 SENIOR CITIZENS DONATION	$ 26,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 33,000.00
724 HAWKINS CO. CHAMBER (3-Star Program)	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00
726 AIRMED	$ -	$ 1,200.00	$ 1,430.00	$ 1,600.00	$ 1,430.00	$ 1,430.00	$ 1,600.00	$ 1,600.00
940 CAPITAL OUTLAY (Façade Improvement)	$ -	$ -	$ -	$ 20,000.00		$ -	$ 20,000.00	$ 250,000.00
Total	**$ 202,114.00**	**$ 224,970.00**	**$ 220,057.00**	**$ 245,370.00**	**$ 196,670.00**	**$ 213,603.00**	**$ 245,370.00**	**$ 481,920.00**

ADMINISTRATION (41500)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 210,928.00	$ 240,000.00	$ 182,904.00	$ 240,000.00	$ 125,500.00	$ 167,333.33	$ 240,000.00	$ 250,000.00
141 SOCIAL SECURITY	$ 15,885.00	$ 19,000.00	$ 13,518.00	$ 19,000.00	$ 9,289.00	$ 12,385.33	$ 19,000.00	$ 20,000.00
142 INSURANCE (Employee)	$ 35,860.00	$ 45,000.00	$ 31,635.00	$ 45,000.00	$ 19,614.00	$ 26,152.00	$ 45,000.00	$ 45,000.00
143 RETIREMENT	$ 17,364.00	$ 20,000.00	$ 15,294.00	$ 23,000.00	$ 10,294.00	$ 13,725.33	$ 23,000.00	$ 31,000.00
146 WORKERS COMP.	$ -	$ -		$ -	$ -	$ -	$ -	$ -
147 UNEMPLOYMENT TAX	$ 345.00	$ 500.00	$ 312.00	$ 500.00	$ 222.00	$ 296.00	$ 500.00	$ 500.00
148 TRAINING	$ 400.00	$ 3,000.00	$ 1,309.00	$ 3,000.00	$ 725.00	$ 966.67	$ 3,000.00	$ 1,000.00
161 MAYOR & ALDERMEN (Fees)	$ 11,075.00	$ 14,000.00	$ 7,100.00	$ 10,000.00	$ 4,725.00	$ 6,300.00	$ 10,000.00	$ 14,000.00
216 INTERNET SERVICES	$ 1,039.00	$ 1,200.00	$ 1,080.00	$ 1,200.00	$ 912.00	$ 1,216.00	$ 1,200.00	$ 1,200.00

217 WEB SERVICES	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ 389.00	$ 518.67	$ 1,000.00	$ 1,000.00
233 HOUSING AUTHORITY	$ -	$ 250.00		$ 500.00	$ -	$ -	$ 500.00	$ -
235 DUES (TCMA/TGFOA)	$ 169.00	$ 200.00	$ 401.50	$ 500.00	$ 211.00	$ 281.33	$ 500.00	$ 1,000.00
234 NEWSLETTER	$ -	$ -		$ -	$ -	$ -	$ -	$ -
237 ADVERTISING	$ 2,721.00	$ 5,000.00	$ 2,811.00	$ 4,500.00	$ 738.00	$ 984.00	$ 4,500.00	$ 3,000.00
250 CITY JUDGE	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
251 MEDICAL	$ 140.00	$ 300.00	$ 45.00	$ 200.00	$ 45.00	$ 60.00	$ 200.00	$ 200.00
252 LEGAL SERVICES	$ 93,299.00	$ 30,000.00	$ 33,062.00	$ 30,000.00	$ 20,842.00	$ 27,789.33	$ 30,000.00	$ 30,000.00
253 ACCOUNTING & AUDITING (fees)	$ 34,478.00	$ 25,000.00	$ 38,356.00	$ 35,000.00	$ 38,352.00	$ 51,136.00	$ 35,000.00	$ 40,000.00
255 COMPUTER (Hardware & Software Support)	$ 57,598.00	$ 60,000.00	$ 46,309.00	$ 55,000.00	$ 43,095.00	$ 57,460.00	$ 55,000.00	$ 56,400.00
257 PLANNING SERVICES	$ 11,704.00	$ 12,000.00	$ 9,502.00	$ 15,000.00	$ 14,045.00	$ 18,726.67	$ 15,000.00	$ 15,000.00
266 FACILITY (Repair & Maintenance)	$ 14,376.00	$ 15,000.00	$ 16,753.00	$ 30,000.00	$ 16,720.00	$ 22,293.33	$ 30,000.00	$ 50,000.00
280 TRAVEL	$ 880.00	$ 2,500.00	$ 1,242.00	$ 3,000.00	$ 643.00	$ 857.33	$ 3,000.00	$ 2,500.00
290 CONTRACT SERVICES	$ -	$ 1,500.00	$ 1,250.00	$ 500.00	$ -	$ -	$ 500.00	$ -
298 COMMISSION FEES (Clerk & Master)	$ 1,321.00	$ 2,000.00	$ 1,897.00	$ 2,000.00	$ 575.00	$ 766.67	$ 2,000.00	$ 2,000.00
310 OFFICE SUPPLIES & POSTAGE	$ 8,424.00	$ 12,000.00	$ 7,979.00	$ 8,000.00	$ 6,566.00	$ 8,754.67	$ 8,000.00	$ 8,000.00
312 PITNEY BOWES (Rental & Supplies)	$ 1,888.00	$ 2,200.00	$ 1,776.00	$ 2,200.00	$ 1,332.00	$ 1,776.00	$ 2,200.00	$ 2,200.00
479 MISC. EXPENSES	$ 237,550.00	$ 3,500.00	$ 95,808.00	$ 4,000.00	$ 460,729.00	$ 614,305.33	$ 4,000.00	$ 4,000.00
625 OPERATING LEASE COPIER	$ 1,429.00	$ 1,500.00	$ 878.00	$ 1,500.00	$ 449.00	$ 598.67	$ 1,500.00	$ 1,500.00
940 EQUIPMENT	$ -	$ -	$ -	$ 4,000.00	$ 3,868.00	$ 5,157.33	$ 4,000.00	$ 4,000.00
947 COMPUTER & EQUIPMENT	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 836.00	$ 1,114.67	$ 1,500.00	$ 1,500.00
Total	**$ 763,873.00**	**$ 522,950.00**	**$ 516,221.50**	**$ 544,900.00**	**$ 784,316.00**	**$ 1,045,754.67**	**$ 544,900.00**	**$ 589,800.00**

POLICE DEPARTMENT (42100)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 259,272.00	$ 344,000.00	$ 335,744.00	$ 363,000.00	$ 224,606.00	$ 299,474.67	$ 363,000.00	$ 360,000.00
122 OVERTIME	$ 20,031.00	$ 32,000.00	$ 15,871.00	$ 20,000.00	$ 13,516.00	$ 18,021.33	$ 20,000.00	$ 20,000.00
123 INCENTIVE PAY (Reserve)	$ -	$ -	$ -	$ -		$ -	$ -	$ -
141 SOCIAL SECURITY	$ 19,938.00	$ 28,000.00	$ 24,577.00	$ 30,000.00	$ 16,543.00	$ 22,057.33	$ 30,000.00	$ 30,000.00
142 INSURANCE (Employee)	$ 37,963.00	$ 100,000.00	$ 68,667.00	$ 75,500.00	$ 38,407.00	$ 51,209.33	$ 75,500.00	$ 75,500.00
143 RETIREMENT	$ 17,895.00	$ 37,000.00	$ 34,073.00	$ 45,000.00	$ 22,651.00	$ 30,201.33	$ 45,000.00	$ 48,000.00
146 WORKERS COMP.	$ 7,705.00	$ -		$ -	$ -	$ -	$ -	$ -
147 UNEMPLOYMENT TAX	$ 392.00	$ 750.00	$ 492.00	$ 750.00	$ 292.00	$ 389.33	$ 750.00	$ 500.00
148 TRAINING	$ 3,554.00	$ 4,500.00	$ 4,642.00	$ 4,500.00	$ 2,491.00	$ 3,321.33	$ 4,500.00	$ 4,500.00
216 INTERNET SERVICES	$ 1,296.00	$ 1,200.00	$ 959.00	$ 1,000.00	$ 781.00	$ 1,041.33	$ 1,000.00	$ 1,000.00
219 ECOM (911)	$ 977.00	$ 1,400.00	$ 1,323.00	$ 1,400.00	$ 1,323.00	$ 1,764.00	$ 1,400.00	$ 1,400.00
235 DUES	$ -	$ 500.00		$ -	$ -	$ -	$ -	$ -
245 TELEPHONE	$ 5,324.00	$ 6,000.00	$ 8,465.00	$ 6,000.00	$ 4,651.00	$ 6,201.33	$ 6,000.00	$ 6,000.00
251 MEDICAL SERVICES	$ 1,260.00	$ 1,000.00	$ 385.00	$ 500.00	$ 135.00	$ 180.00	$ 500.00	$ 500.00
255 COMPUTER (Hardware & Software Support)	$ 5,230.00	$ 17,000.00	$ 16,224.00	$ 15,000.00	$ 9,394.00	$ 12,525.33	$ 15,000.00	$ 15,000.00
259 TOWING (Wrecker Services)	$ -	$ -		$ -	$ -	$ -	$ -	$ -
261 SEXUAL OFFENDER REGISTRY	$ -	$ -		$ -	$ -	$ -	$ -	$ -
266 FACILITY (Repair & Maintenance)	$ 1,855.00	$ 7,500.00	$ 8,170.00	$ 2,000.00	$ 429.00	$ 572.00	$ 2,000.00	$ 15,000.00
280 TRAVEL	$ 3,272.00	$ 5,000.00	$ 2,727.00	$ 2,500.00	$ 2,739.00	$ 3,652.00	$ 2,500.00	$ 2,500.00
310 OFFICE SUPPLIES & POSTAGE	$ 3,818.00	$ 5,000.00	$ 4,160.00	$ 3,000.00	$ 1,060.00	$ 1,413.33	$ 3,000.00	$ 3,000.00
320 OPERATING SUPPLIES	$ 5,038.00	$ 7,000.00	$ 6,454.00	$ 5,000.00	$ 2,620.00	$ 3,493.33	$ 5,000.00	$ 5,000.00
325 BULLET PROOF VESTS	$ 980.00	$ 2,500.00	$ 2,019.00	$ 2,000.00	$ 118.00	$ 157.33	$ 2,000.00	$ 2,000.00
326 CLOTHING & UNIFORMS	$ 6,239.00	$ 5,500.00	$ 4,521.00	$ 4,000.00	$ 706.00	$ 941.33	$ 4,000.00	$ 4,000.00
329 E-TICKET SUPPLIES (5YR)	$ -	$ -		$ 800.00	$ -	$ -	$ 800.00	$ 800.00
330 VEHICLE (Operating Expense)	$ 32,684.00	$ 32,000.00	$ 25,242.00	$ 25,000.00	$ 18,277.00	$ 24,369.33	$ 25,000.00	$ 25,000.00
331 FUEL EXPENSE	$ 14,529.00	$ 20,000.00	$ 20,407.00	$ 20,000.00	$ 11,628.00	$ 15,504.00	$ 20,000.00	$ 20,000.00
336 RADIO EXPENSE	$ 4,659.00	$ 4,500.00	$ 96.00	$ 4,500.00	$ 134.00	$ 178.67	$ 4,500.00	$ 4,500.00
479 MISC. EXPENSE	$ 968.00	$ 1,500.00	$ 1,800.00	$ 1,500.00	$ 288.00	$ 384.00	$ 1,500.00	$ 1,500.00
560 DEPT OF SAFETY CHARGES	$ 5,564.00	$ 11,000.00	$ 8,363.00	$ 6,500.00	$ 3,260.00	$ 4,346.67	$ 6,500.00	$ 6,500.00

625 COPIER (Operating Lease)	$ 2,002.00	$ 2,000.00	$ 1,682.00	$ 2,000.00	$ 791.00	$ 1,054.67	$ 2,000.00	$ 2,000.00
705 THSO HIGH VISABILITY GRANT	$ -	$ 5,000.00	$ 2,460.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00
707 THSO ALCOHOL ENFORCEMENT GRANT	$ -	$ -			$ -	$ -		
711 TML SAFETY GRANT	$ -	$ 1,500.00		$ -	$ -	$ -	$ -	$ -
940 EQUIPMENT	$ 39,170.00	$ 67,000.00	$ 60,221.00	$ 4,000.00	$ 13,789.00	$ 18,385.33	$ 4,000.00	$ 60,000.00
Total	**$ 501,615.00**	**$ 750,350.00**	**$ 659,744.00**	**$ 650,450.00**	**$ 390,629.00**	**$ 520,838.67**	**$ 650,450.00**	**$ 719,200.00**

FIRE DEPARTMENT (42200)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 69,038.00	$ 67,000.00	$ 61,067.00	$ 80,000.00	$ 48,765.00	$ 65,020.00	$ 80,000.00	$ 92,000.00
122 OVERTIME	$ 4,551.00	$ 5,000.00	$ 6,678.00	$ -	$ -	$ -	$ -	$ -
123 INCENTIVE PAY (Volunteer)	$ 150.00	$ 1,250.00		$ 500.00	$ -	$ -	$ 500.00	$ -
141 SOCIAL SECURITY	$ 5,566.00	$ 7,000.00	$ 5,144.00	$ 7,000.00	$ 3,730.00	$ 4,973.33	$ 7,000.00	$ 7,000.00
142 INSURANCE (Employee)	$ -	$ -		$ -	$ -	$ -	$ -	$ -
143 RETIREMENT	$ 279.00	$ 500.00	$ 736.00	$ -	$ -	$ -	$ -	$ -
146 WORKERS COMP.	$ 3,782.00	$ -		$ -	$ -	$ -	$ -	$ -
147 UNEMPLOYMENT TAX	$ 174.00	$ 500.00	$ 235.00	$ 500.00	$ 167.00	$ 222.67	$ 500.00	$ 500.00
148 TRAINING	$ 8,350.00	$ 8,000.00	$ 5,087.00	$ 4,000.00	$ 2,674.00	$ 3,565.33	$ 4,000.00	$ 6,000.00
235 DUES	$ 275.00	$ 500.00		$ 500.00	$ 50.00	$ 66.67	$ 500.00	$ 500.00
238 PUBLIC RELATIONS (Parade)	$ 3,574.00	$ 3,000.00	$ 2,057.00	$ 3,000.00	$ 2,814.00	$ 3,752.00	$ 3,000.00	$ 3,000.00
240 UTILITIES	$ 12,080.00	$ 14,500.00	$ 11,415.00	$ 13,000.00	$ 6,270.00	$ 8,360.00	$ 13,000.00	$ 13,000.00
245 TELEPHONE	$ 3,058.00	$ 2,500.00	$ 2,663.00	$ 2,100.00	$ 541.00	$ 721.33	$ 2,100.00	$ 800.00
251 MEDICAL SERVICES	$ 45.00	$ 500.00	$ 290.00	$ 500.00	$ 45.00	$ 60.00	$ 500.00	$ 500.00
255 COMPUTER (Hardware & Software Support)	$ 543.00	$ 800.00	$ 2,840.00	$ 800.00	$ 312.00	$ 416.00	$ 800.00	$ 3,000.00
266 FACILITY (Repair & Maintenance)	$ 1,961.00	$ 5,500.00	$ 4,827.00	$ 9,500.00	$ 3,702.00	$ 4,936.00	$ 9,500.00	$ 42,000.00
280 TRAVEL	$ 460.00	$ 2,000.00	$ 151.00	$ 1,000.00	$ 275.00	$ 366.67	$ 1,000.00	$ 1,000.00
281 OSHA TESTING	$ 870.00	$ 4,000.00	$ 2,428.00	$ 4,000.00	$ 4,977.00	$ 6,636.00	$ 4,000.00	$ 8,000.00
290 CONTRACT SERVICES	$ 581.00	$ 2,000.00	$ 1,191.00	$ 2,000.00	$ 919.00	$ 1,225.33	$ 2,000.00	$ 2,000.00
310 OFFICE SUPPLIES & POSTAGE	$ 515.00	$ 1,000.00	$ 382.00	$ 500.00	$ 410.00	$ 546.67	$ 500.00	$ 1,000.00
320 OPERATING SUPPLIES	$ 3,418.00	$ 2,000.00	$ 1,918.00	$ 2,000.00	$ 1,333.00	$ 1,777.33	$ 2,000.00	$ 2,000.00
326 CLOTHING & UNIFORMS	$ 4,626.00	$ 3,000.00	$ 2,433.00	$ 3,000.00	$ 2,842.00	$ 3,789.33	$ 3,000.00	$ 3,000.00
330 VEHICLE (Operating Expense)	$ 9,834.00	$ 20,000.00	$ 21,130.00	$ 30,000.00	$ 23,081.00	$ 30,774.67	$ 30,000.00	$ 30,000.00
331 FUEL EXPENSE	$ 3,486.00	$ 5,000.00	$ 5,017.00	$ 6,000.00	$ 4,282.00	$ 5,709.33	$ 6,000.00	$ 6,000.00
336 RADIO EXPENSE	$ 7,519.00	$ 9,500.00	$ 8,398.00	$ 5,000.00	$ 4,870.00	$ 6,493.33	$ 5,000.00	$ 5,000.00
344 EQUIPMENT	$ 304,040.00	$ 18,000.00	$ 17,273.00	$ 18,000.00	$ 17,885.00	$ 23,846.67	$ 18,000.00	$ 18,000.00
733 FEMA GRANT	$ -	$ -		$ -	$ -	$ -	$ -	$ -
479 MISC. EXPENSE	$ 1,086.00	$ 1,000.00	$ 203.00	$ 1,000.00	$ 795.00	$ 1,060.00	$ 1,000.00	$ 1,000.00
940 EQUIPMENT	$ 6,664.00	$ 45,000.00	$ 41,105.00	$ 220,000.00	$ 20,409.00	$ 27,212.00	$ 220,000.00	$ 145,000.00
						$ -		
Total	**$ 456,525.00**	**$ 229,050.00**	**$ 204,668.00**	**$ 413,900.00**	**$ 151,148.00**	**$ 201,530.67**	**$ 413,900.00**	**$ 390,300.00**

DRUG FUND (42129)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
320 OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -		$ -	
327 CRIME PREVENTION	$ -	$ -	$ -	$ -	$ -		$ -	
691 BANK (Service Charges)	$ -	$ -	$ -	$ -	$ -		$ -	
742 SPECIAL INVESTIGATIVE FUNDS	$ -	$ -	$ -	$ -	$ -		$ -	
940 EQUIPMENT	$ 3,750.00	$ 2,000.00	$ 1,195.00	$ 2,000.00	$ -	$ 1,195.00	$ 2,000.00	$ 2,000.00
Total	**$ 3,750.00**	**$ 2,000.00**	**$ 1,195.00**	**$ 2,000.00**	**$ -**	**$ 1,195.00**	**$ 2,000.00**	**$ 2,000.00**

BUILDING INSPECTOR/STORMWATER (42420)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 22,006.00	$ 24,000.00	$ 23,150.00	$ 24,000.00	$ 9,767.00	$ 13,022.67	$ 24,000.00	$ -
141 SOCIAL SECURITY	$ 1,683.00	$ 1,750.00	$ 1,770.00	$ 2,000.00	$ 747.00	$ 996.00	$ 2,000.00	$ -
146 WORKERS COMP.	$ 977.00	$ -		$ -	$ -	$ -	$ -	$ -
147 UNEMPLOYMENT TAX	$ 28.00	$ 60.00	$ 42.00	$ 60.00	$ -	$ -	$ 60.00	$ -
148 TRAINING	$ 160.00	$ 800.00		$ 500.00	$ -	$ -	$ 500.00	$ -
216 INTERNET	$ 434.00	$ 900.00	$ 447.00	$ 500.00	$ 279.00	$ 372.00	$ 500.00	$ -
235 DUES & PERMITS	$ 4,320.00	$ 4,500.00	$ 4,330.00	$ 4,500.00	$ 4,285.00	$ 5,713.33	$ 4,500.00	$ 32,900.00
240 UTILITIES	$ 1,756.00	$ 2,400.00	$ 1,930.00	$ 2,400.00	$ 236.00	$ 314.67	$ 2,400.00	$ -
245 TELEPHONE	$ 317.00	$ 400.00	$ 571.00	$ 600.00	$ 360.00	$ 480.00	$ 600.00	$ -
266 FACILITY (Repair & Maintenance)	$ -	$ 5,000.00	$ 1,696.00	$ -	$ -	$ -	$ -	$ -
269 DEMOLITION	$ -	$ 20,000.00	$ 14,650.00	$ 25,000.00	$ 12,800.00	$ 17,066.67	$ 25,000.00	$ 25,000.00
280 TRAVEL	$ -	$ 1,000.00		$ 1,000.00	$ -	$ -	$ 1,000.00	$ -
320 OPERATING SUPPLIES	$ 589.00	$ 1,000.00	$ 417.00	$ 1,000.00	$ 1,040.00	$ 1,386.67	$ 1,000.00	$ 2,000.00
479 MISC. EXPENSES	$ -	$ 500.00	$ 278.00	$ 550.00	$ 177.00	$ 236.00	$ 550.00	$ 550.00
STORMWATER PUBLIC INVOLVEMENT (materials)	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 2,600.00
940 EQUIPMENT	$ -	$ -	$ -			$ -		
Total	**$ 32,270.00**	**$ 62,310.00**	**$ 49,281.00**	**$ 63,110.00**	**$ 29,691.00**	**$ 39,588.00**	**$ 63,110.00**	**$ 63,050.00**

HIGHWAYS & STREETS (43100)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 155,359.00	$ 235,000.00	$ 239,537.00	$ 240,200.00	$ 170,536.00	$ 227,381.33	$ 240,200.00	$ 251,000.00
122 OVERTIME	$ 1,754.00	$ 8,000.00	$ 2,419.00	$ 5,000.00	$ 3,080.00	$ 4,106.67	$ 5,000.00	$ 5,000.00
141 SOCIAL SECURITY	$ 10,956.00	$ 19,000.00	$ 16,675.00	$ 19,000.00	$ 12,166.00	$ 16,221.33	$ 19,000.00	$ 19,700.00
142 INSURANCE (Employee)	$ 39,406.00	$ 65,000.00	$ 47,786.00	$ 47,000.00	$ 24,496.00	$ 32,661.33	$ 47,000.00	$ 42,000.00
143 RETIREMENT	$ 12,632.00	$ 27,000.00	$ 22,197.00	$ 27,000.00	$ 15,500.00	$ 20,666.67	$ 27,000.00	$ 31,000.00
146 WORKERS COMP.	$ 13,086.00	$ -		$ -	$ -	$ -	$ -	
147 UNEMPLOYMENT TAX	$ 156.00	$ 500.00	$ 314.00	$ 500.00	$ 246.00	$ 328.00	$ 500.00	$ 500.00
148 EDUCATION & TRAINING	$ -	$ 2,000.00		$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,500.00
216 INTERNET & CABLE SERVICES	$ 1,533.00	$ 2,000.00	$ 1,667.00	$ 2,000.00	$ 1,422.00	$ 1,896.00	$ 2,000.00	$ 2,000.00
240 UTILITIES	$ 5,954.00	$ 9,500.00	$ 9,231.00	$ 11,000.00	$ 5,535.00	$ 7,380.00	$ 11,000.00	$ 8,500.00
245 TELEPHONE	$ 2,382.00	$ 2,500.00	$ 2,670.00	$ 2,800.00	$ 1,908.00	$ 2,544.00	$ 2,800.00	$ 2,800.00
251 MEDICAL	$ 610.00	$ 1,000.00	$ 155.00	$ 1,000.00	$ 185.00	$ 246.67	$ 1,000.00	$ 500.00
266 FACILITY (Repair & Maintenance)	$ 10,105.00	$ 10,000.00	$ 8,199.00	$ 1,200.00	$ 5,774.00	$ 7,698.67	$ 1,200.00	$ 3,000.00
268 STREETS (Repair & Maintenance)	$ 4,218.00	$ 15,000.00	$ 9,683.00	$ 15,000.00	$ 10,082.00	$ 13,442.67	$ 15,000.00	$ 15,000.00
280 TRAVEL	$ 802.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00
294 EQUIPMENT (Rental)	$ 1,468.00	$ 2,500.00	$ 1,832.00	$ 5,000.00	$ 2,210.00	$ 2,946.67	$ 5,000.00	$ 3,500.00
310 OFFICE SUPPLIES & POSTAGE	$ 554.00	$ 750.00		$ 500.00	$ -	$ -	$ 500.00	$ 500.00
320 OPERATING SUPPLIES	$ 4,868.00	$ 8,000.00	$ 7,496.00	$ 8,000.00	$ 5,329.00	$ 7,105.33	$ 8,000.00	$ 8,000.00
326 CLOTHING & UNIFORMS	$ 3,696.00	$ 4,500.00	$ 3,881.00	$ 4,500.00	$ 2,968.00	$ 3,957.33	$ 4,500.00	$ 4,500.00
330 EQUIPMENT (Operating Expense)	$ 19,024.00	$ 20,000.00	$ 21,329.00	$ 20,000.00	$ 15,640.00	$ 20,853.33	$ 20,000.00	$ 25,000.00
331 FUEL EXPENSE	$ 19,662.00	$ 24,000.00	$ 29,963.00	$ 29,000.00	$ 23,121.00	$ 30,828.00	$ 29,000.00	$ 35,000.00
479 MISC. EXPENSES	$ 619.00	$ 1,500.00	$ 688.00	$ 1,000.00	$ 246.00	$ 328.00	$ 1,000.00	$ 1,000.00
482 DRAINAGE REPAIR	$ -	$ 1,000.00	$ 124.75	$ 1,000.00	$ 78.00	$ 104.00	$ 1,000.00	$ 1,000.00
711 TML SAFETY GRANT	$ -	$ -		$ -	$ -	$ -	$ -	$ -
931 PAVING	$ 5,908.00	$ 5,000.00	$ 4,959.00	$ 82,000.00	$ 41,450.00	$ 55,266.67	$ 82,000.00	$ 330,000.00
940 EQUIPMENT	$ -	$ 131,000.00	$ 130,330.00	$ 115,000.00	$ 98,672.00	$ 131,000.00	$ 115,000.00	$ 230,000.00
943 ROAD CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$	$ -	
Total	**$ 314,752.00**	**$ 595,750.00**	**$ 561,135.75**	**$ 640,200.00**	**$ 440,644.00**	**$ 586,962.67**	**$ 640,200.00**	**$ 1,022,000.00**

STATE STREET AID (43190)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
247 STREET LIGHTING	$ 42,828.00	$ 96,000.00	$ 88,404.00	$ 90,000.00	$ 51,877.00	$ 69,169.33	$ 90,000.00	$ 80,000.00
342 SIGN PARTS & SUPPLIES	$ 4,769.00	$ 5,000.00	$ 10,446.00	$ 8,000.00	$ 1,223.00	$ 1,630.67	$ 8,000.00	$ 8,000.00
343 TRAFFIC LIGHT MAINTENANCE	$ 1,469.00	$ 2,000.00	$ -	$ 2,000.00	$ 237.00	$ 316.00	$ 2,000.00	$ 2,000.00
400 STREET MATERIALS & SUPPLIES (Salt)	$ 10,508.00	$ 25,000.00	$ 22,890.00	$ 25,000.00	$ 26,898.00	$ 35,864.00	$ 25,000.00	$ 30,000.00
621 RETIREMENT OF NOTES	$ -	$ -		$ -	$ -	$ -	$ -	$ -
642 INTEREST ON NOTES	$ -	$ -		$ -	$ -	$ -	$ -	$ -
931 PAVING	$ 31,676.00	$ 145,000.00	$ 144,447.00	$ 170,000.00	$ 167,694.00	$ 145,000.00	$ 170,000.00	$ 50,000.00
940 EQUIPMENT	$ 14,748.00	$ 5,000.00	$ 7,650.00	$ 5,000.00	$ 4,843.00	$ 6,457.33	$ 5,000.00	$ 5,000.00
Total	**$ 105,998.00**	**$ 278,000.00**	**$ 273,837.00**	**$ 300,000.00**	**$ 252,772.00**	**$ 258,437.33**	**$ 300,000.00**	**$ 175,000.00**

SOLID WASTE & RECYCLING (43200)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 40,880.00	$ 47,000.00	$ 47,437.00	$ 47,000.00	$ 34,038.00	$ 45,384.00	$ 47,000.00	$ 51,400.00
122 OVERTIME	$ 392.00	$ 2,000.00	$ 615.00	$ 2,000.00	$ 751.00	$ 1,001.33	$ 2,000.00	$ 2,500.00
141 SOCIAL SECURITY	$ 2,764.00	$ 4,000.00	$ 3,229.00	$ 4,000.00	$ 2,301.00	$ 3,068.00	$ 4,000.00	$ 4,100.00
142 INSURANCE (Employee)	$ 12,232.00	$ 16,000.00	$ 13,934.00	$ 15,000.00	$ 8,051.00	$ 10,734.67	$ 15,000.00	$ 13,000.00
143 RETIREMENT	$ 4,112.00	$ 5,000.00	$ 4,838.00	$ 6,500.00	$ 3,476.00	$ 4,634.67	$ 6,500.00	$ 8,000.00
146 WORKERS COMP.	$ 271.00	$ -		$ -	$ -	$ -	$ -	
147 UNEMPLOYMENT TAX	$ 26.00	$ 80.00	$ 42.00	$ 100.00	$ 42.00	$ 56.00	$ 100.00	$ 100.00
251 MEDICAL	$ -	$ 250.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00
290 TRASH CONTRACT	$ 163,125.00	$ 175,000.00	$ 163,125.00	$ 260,000.00	$ 201,187.00	$ 268,249.33	$ 260,000.00	$ 245,000.00
320 OPERATING SUPPLIES	$ 108.00	$ 500.00	$ 492.00	$ 500.00	$ 152.00	$ 202.67	$ 500.00	$ 500.00
330 VEHICLE (Operating Expense)	$ 15,230.00	$ 15,000.00	$ 19,919.00	$ 20,000.00	$ 16,808.00	$ 22,410.67	$ 20,000.00	$ 23,000.00
940 EQUIPMENT	$ -	$ -		$ -	$ -	$ -	$ -	
Total	**$ 239,140.00**	**$ 264,830.00**	**$ 253,631.00**	**$ 355,200.00**	**$ 266,806.00**	**$ 355,741.33**	**$ 355,200.00**	**$ 347,700.00**

ANIMAL CONTROL DEPARTMENT (42400)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 26,275.00	$ 19,750.00	$ 16,282.00	$ 17,000.00	$ 10,856.00	$ 14,474.67	$ 17,000.00	$ 17,000.00
122 OVERTIME	$ 3,295.00	$ -	$ -			$ -		
141 SOCIAL SECURITY	$ 2,070.00	$ 1,500.00	$ 1,245.00	$ 1,500.00	$ 830.00	$ 1,106.67	$ 1,500.00	$ 1,500.00
142 INSURANCE (Employee)	$ 5,927.00	$ -		$ -	$ -	$ -	$ -	
143 RETIREMENT	$ 2,606.00	$ -		$ -	$ -	$ -	$ -	
146 WORKERS COMP.	$ 909.00	$ -		$ -	$ -	$ -	$ -	
147 UNEMPLOYMENT TAX	$ 40.00	$ 160.00	$ 42.00	$ 100.00	$ 23.00	$ 30.67	$ 100.00	$ 100.00
148 TRAINING	$ -	$ 400.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00
216 INTERNET SERVICES	$ 1,025.00	$ -		$ -	$ -	$ -	$ -	
235 DUES	$ -	$ 100.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00
240 UTILITIES	$ 835.00	$ 1,000.00	$ 61.00	$ 100.00	$ -	$ -	$ 100.00	$ 100.00
245 TELEPHONE	$ 648.00	$ 600.00	$ 520.00	$ 600.00	$ 381.00	$ 508.00	$ 600.00	$ 600.00
251 MEDICAL	$ 316.00	$ 800.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00
266 FACILITY (Repair & Maintenance)	$ 3,086.00	$ -		$ -	$ -	$ -	$ -	
SHELTER FEES	$ -	$ 10,000.00	$ 4,875.00	$ 8,000.00	$ 3,200.00	$ 4,266.67	$ 8,000.00	$ 8,000.00
280 TRAVEL	$ -	$ -			$ -	$ -		
310 OFFICE SUPPLIES & POSTAGE	$ 619.00	$ -			$ -	$ -		
320 OPERATING SUPPLIES	$ 2,255.00	$ 500.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00
323 FOOD (Animals)	$ 327.00	$ -			$ -	$ -		
326 CLOTHING & UNIFORMS	$ 142.00	$ 500.00		$ 100.00	$ -	$ -	$ 100.00	$ 100.00

330 EQUIPMENT (Operating Expense)	$ 1,738.00	$ 1,500.00	$ 355.00	$ 500.00	$ 667.00	$ 889.33	$ 500.00	$ 1,100.00
331 FUEL EXPENSE	$ 884.00	$ 8,000.00	$ 2,492.00	$ 2,600.00	$ 1,248.00	$ 1,664.00	$ 2,600.00	$ 2,600.00
479 MISC. EXPENSES	$ 79.00	$ -	$ -	$ -	$ -	$ -	$ -	
940 EQUIPMENT	$ -	$ 20,000.00	$ 14,468.00		$ 3,196.00	$ 4,261.33		$ 4,500.00
Total	**$ 53,076.00**	**$ 64,810.00**	**$ 40,340.00**	**$ 30,900.00**	**$ 20,401.00**	**$ 27,201.33**	**$ 30,900.00**	**$ 36,000.00**

RECREATION (44440)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
216 INTERNET (Security System)	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	
240 UTILITIES	$ 4,333.00	$ 6,500.00	$ 8,770.00	$ 20,000.00	$ 3,810.00	$ 5,080.00	$ 20,000.00	$ 20,000.00
296 JOINT RECREATION DIRECTOR (40%)	$ 41,810.00	$ 43,000.00	$ 23,205.00	$ -	$ -	$ -	$ -	
297 JOINT RECREATION PROGRAMS	$ 982.00	$ 20,000.00	$ 25,694.00	$ -	$ -	$ -	$ -	
300 VETERAN WAR MEMORIAL PARK	$ -	$ 1,000.00		$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00
320 OPERATING SUPPLIES	$ -	$ 1,000.00		$ 1,000.00	$ 1,144.00	$ 1,525.33	$ 1,000.00	$ 1,500.00
479 MISC. EXPENSES	$ 200.00	$ 250.00		$ 250.00	$ 50.00	$ 66.67	$ 250.00	$ 250.00
725 PARK (Development & Operation)	$ 13,627.00	$ 120,000.00	$ 129,919.00	$ 80,000.00	$ 27,660.00	$ 36,880.00	$ 80,000.00	$ 60,000.00
715 LPRF GRANT	$ -	$ -	$ -	$ 400,000.00	$ -	$ -	$ 400,000.00	$ 400,000.00
910 LAND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00
Total	**$ 61,252.00**	**$ 191,750.00**	**$ 187,588.00**	**$ 502,250.00**	**$ 32,664.00**	**$ 43,552.00**	**$ 502,250.00**	**$ 682,750.00**

LIBRARY (44800)	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
121 WAGES	$ 24,209.00	$ 39,400.00	$ 33,463.00	$ 39,465.00	$ 27,819.00	$ 37,092.00	$ 39,465.00	$ 45,500.00
141 SOCIAL SECURITY	$ 1,852.00	$ 3,100.00	$ 2,559.00	$ 3,100.00	$ 2,128.00	$ 2,837.33	$ 3,100.00	$ 4,000.00
146 WORKERS COMP.	$ 58.00	$ 240.00	$ 115.00	$ -	$ -	$ -	$ -	
147 UNEMPLOYMENT TAX	$ 66.00	$ -		$ 200.00	$ 86.00	$ 114.67	$ 200.00	$ 140.00
148 TRAINING	$ 15.00	$ 250.00	$ -	$ 300.00	$ 553.00	$ 737.33	$ 300.00	$ 1,000.00
216 INTERNET SERVICE	$ 740.00	$ 3,000.00	$ 2,528.00	$ 3,000.00	$ 1,920.00	$ 2,560.00	$ 3,000.00	$ 3,000.00
240 UTILITIES	$ 3,880.00	$ 5,350.00	$ 2,968.00	$ 5,000.00	$ 1,625.00	$ 2,166.67	$ 5,000.00	$ 5,000.00
245 TELEPHONE	$ 2,028.00	$ 475.00	$ 3,211.00	$ 2,500.00	$ 730.00	$ 973.33	$ 2,500.00	$ 1,000.00
251 MEDICAL		$ 200.00	$ 90.00	$ 200.00	$ -	$ -	$ 200.00	$ 100.00
255 COMPUTER (Hardware & Software Support)	$ 905.00	$ 2,000.00	$ 945.00	$ 2,000.00	$ 3,125.00	$ 4,166.67	$ 2,000.00	$ 1,100.00
266 FACILITY (Repair & Maintenance)	$ 1,798.00	$ 2,000.00	$ 633.00	$ 3,000.00	$ 2,827.00	$ 3,769.33	$ 3,000.00	$ 3,000.00
280 TRAVEL	$ 88.00	$ 300.00	$ 44.00	$ 200.00	$ 114.00	$ 152.00	$ 200.00	$ 500.00
310 OFFICE SUPPLIES & POSTAGE	$ 1,892.00	$ 2,000.00	$ 1,050.00	$ 1,100.00	$ 1,104.00	$ 1,472.00	$ 1,100.00	$ 1,500.00
479 MISC. EXPENSES	$ 102.00	$ 650.00	$ 257.00	$ 400.00	$ 189.00	$ 252.00	$ 400.00	$ 400.00
490 BOOKS	$ 5,809.00	$ 7,050.00	$ 6,289.00	$ 5,300.00	$ 2,943.00	$ 3,924.00	$ 5,300.00	$ 5,300.00
619 LIBRARY TRAINING GRANT		$ -	$ 433.00	$ -	$ -	$ -	$ -	$ 2,000.00
625 COPIER (Repair & Maintenance)	$ 546.00	$ 800.00	$ 205.00	$ 800.00	$ 258.00	$ 344.00	$ 800.00	$ 500.00
721 SUMMER READING PROGRAM	$ 125.00	$ 1,250.00		$ 1,500.00	$ 750.00	$ 1,000.00	$ 1,500.00	$ 2,000.00
940 EQUIPMENT	$ -	$ -	$ -			$ -		
Total	**$ 44,113.00**	**$ 68,065.00**	**$ 54,790.00**	**$ 68,065.00**	**$ 46,171.00**	**$ 61,561.33**	**$ 68,065.00**	**$ 76,040.00**

FLEET DEPRECIATION	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
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	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
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:	$ 105,998.00	$ 278,000.00	$ 273,837.00	$ 300,000.00	$ 252,772.00	$ 258,437.33	$ 300,000.00	$ 175,000.00
TOTAL GENERAL FUND:	$ 2,668,730.00	$ 3,035,835.00	$ 2,808,456.25	$ 3,575,345.00	$ 2,420,140.00	$ 3,157,333.67	$ 3,575,345.00	$ 4,469,760.00
TOTAL DRUG FUND:	$ 3,750.00	$ 2,000.00	$ 1,195.00	$ 2,000.00	$ -	$ 1,195.00	$ 2,000.00	$ 2,000.00
TOTAL EXPENDITURES	$ 2,778,478.00	$ 3,315,835.00	$ 3,083,488.25	$ 3,877,345.00	$ 2,672,912.00	$ 3,416,966.00	$ 3,877,345.00	$ 4,646,760.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	$ 64,336.00	$ (102,850.00)	$ (111,294.00)	$ (125,000.00)	$ (129,833.00)	$ (94,518.67)	$ (125,000.00)	$ -
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	$ 1,091,277.00	$ 1,046,168.00	$ 547,053.63	$ 2,289.00	$ 997,452.00	$ 931,358.33	$ 2,289.00	$ 50.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	$ (199.00)	$ 525.00	$ 1,068.00	$ 75.00	$ 14,366.00	$ 17,959.67	$ 75.00	$ 75.00

FUND BALANCES	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	PROJECTED ENDING FY24	AMENDED BUDGET FY24	PROPOSED BUDGET FY25
GENERAL FUND:								
Beginning General Fund Balance	$ 4,705,310.00	$ 6,585,751.00	$ 4,358,031.00	$ 7,030,260.00	$ 7,030,260.00	$ 7,032,549.00	$ 7,032,549.00	$ 8,027,712.00
Ending General Fund Balance	$ 6,585,751.00	$ 6,585,751.00	$ 7,030,260.00	$ 7,032,549.00	$ 8,027,712.00	$ 7,963,907.33	$ 7,034,838.00	$ 8,027,762.00
STATE STREET AID:								
Beginning State Street Aid Fund Balance	$ -	$ 443,804.00	$ 340,954.00	$ 444,746.00	$ 319,746.00	$ 189,913.00	$ 95,394.33	$ (29,605.67)
Ending State Street Aid Fund Balance	$ 443,804.00	$ 340,954.00	$ 444,746.00	$ 319,746.00	$ 189,913.00	$ 95,394.33	$ (29,605.67)	$ (29,605.67)
SOLID WASTE FUND:								
Beginning Solid Waste Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Solid Waste Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRUG FUND:								
Beginning Drug Fund Balance	$ 3,066.00	$ 4,977.00	$ 1,656.00	$ 5,502.00	$ 2,724.00	$ 5,577.00	$ 5,577.00	$ 2,948.00
Ending Drug Fund Balance	$ 4,977.00	$ 5,502.00	$ 2,724.00	$ 5,577.00	$ 17,090.00	$ 23,536.67	$ 5,652.00	$ 3,023.00

SEWER FUND #412

OPERATING REVENUES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
37210 SEWER SERVICE CHARGES	$ 937,436.00	$ 935,000.00	$ 951,484.47	$ 950,000.00	$ 950,000.00	$ 965,000.00	$ 730,507.00	$ 974,009.33	$ 965,000.00
37294 ACCOUNTING FEES	$ 5,290.00	$ 3,000.00	$ 3,621.06	$ 4,000.00	$ 4,000.00	$ 3,000.00	$ 2,100.00	$ 2,800.00	$ 3,000.00
37296 SEWER TAP FEES	$ 5,553.00	$ 5,000.00	$ 3,930.00	$ 5,000.00	$ 5,000.00	$ 6,000.00	$ 60.00	$ 9,500.00	$ 6,000.00
37299 MISCELLANEOUS REVENUE	$ 455.00	$ 100.00	$ 3,049.16	$ 100.00	$ 100.00	$ 100.00	$ 1,438.00	$ 1,917.33	$ 100.00
TOTAL OPERATING REVENUES	$ 948,734.00	$ 943,100.00	$ 962,084.69	$ 959,100.00	$ 959,100.00	$ 974,100.00	$ 734,105.00	$ 988,226.67	$ 974,100.00

ADMINISTRATION AND GENERAL EXPENSES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
52200252 LEGAL SERVICES	$ 1,780.00	$ 5,000.00	$ 1,780.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,400.00	$ 5,866.67	$ 5,000.00
52200253 ACCOUNTING AND AUDITING	$ 5,855.00	$ 3,800.00	$ 5,855.00	$ 3,800.00	$ 3,800.00	$ 2,000.00	$ 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	$ 20,000.00	$ 20,000.00	$ 18,207.00	$ 24,276.00	$ 20,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	$ 0.00	$ 300.00	$ 0.00	$ 300.00	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
52200310 OFFICE EXPENSE AND POSTAGE	$ 193.00	$ 2,500.00	$ 193.00	$ 2,000.00	$ 2,000.00	$ 500.00	$ 36.00	$ 48.00	$ 500.00
52200691 BANK SERVICE CHARGES	$ 0.00	$ 500.00	$ 0.00	$ 500.00	$ 500.00	$ 120.00	$ 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	$ 0.00	$ 0.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	$ 25,690.00	$ 37,100.00	$ 25,690.00	$ 31,600.00	$ 31,600.00	$ 26,620.00	$ 22,643.00	$ 30,190.67	$ 27,620.00

OPERATING EXPENSES:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
52200121 WAGES	$ 122,569.00	$ 135,000.00	$ 122,569.00	$ 275,000.00	$ 275,000.00	$ 240,000.00	$ 156,300.00	$ 208,400.00	$ 215,000.00
52200122 OVERTIME	$ 17,749.00	$ 20,000.00	$ 17,749.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 5,950.00	$ 7,933.33	$ 15,000.00
52200141 SOCIAL SECURITY	$ 9,686.00	$ 12,000.00	$ 9,686.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 11,289.00	$ 15,052.00	$ 20,000.00
52200142 EMPLOYEE INSURANCE	$ 29,988.00	$ 40,000.00	$ 29,988.00	$ 78,000.00	$ 78,000.00	$ 60,000.00	$ 25,734.00	$ 34,312.00	$ 60,000.00
52200143 RETIREMENT	$ 14,700.00	$ 15,000.00	$ 14,700.00	$ 27,000.00	$ 27,000.00	$ 25,000.00	$ 12,605.00	$ 16,806.67	$ 35,000.00
52200146 WORKER'S COMP	$ 3,858.00	$ 5,000.00	$ 3,858.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 30,091.00	$ 40,121.33	$ 5,000.00
52200147 UNEMPLOYMENT INSURANCE	$ 137.00	$ 240.00	$ 137.00	$ 480.00	$ 480.00	$ 500.00	$ 167.00	$ 222.67	$ 500.00
52200148 TRAINING	$ 425.00	$ 2,000.00	$ 425.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 2,167.00	$ 2,889.33	$ 2,000.00
52200216 INTERNET SERVICES	$ 208.00	$ 600.00	$ 208.00	$ 600.00	$ 600.00	$ 200.00	$ 641.00	$ 854.67	$ 800.00
52200235 DUES	$ 1,651.00	$ 2,000.00	$ 1,651.00	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 0.00	$ 0.00	$ 2,200.00
52200240 UTILITIES	$ 77,627.00	$ 80,000.00	$ 77,627.00	$ 80,000.00	$ 80,000.00	$ 110,000.00	$ 99,877.00	$ 133,169.33	$ 110,000.00
52200245 TELEPHONE	$ 4,348.00	$ 5,000.00	$ 4,348.00	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 3,019.00	$ 4,025.33	$ 5,000.00
52200251 MEDICAL SERVICES	$ 90.00	$ 500.00	$ 90.00	$ 500.00	$ 500.00	$ 500.00	$ 235.00	$ 313.33	$ 500.00
52200254 ARCH., ENG., AND LANDSCAPING	$ 8,850.00	$ 15,000.00	$ 8,850.00	$ 15,000.00	$ 15,000.00	$ 5,000.00	$ 32,275.00	$ 43,033.33	$ 20,000.00
52200255 PC HARDWARE & SOFTWARE SUPPORT	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00
52200260 REPAIR AND MAINT. SERVICES	$ 9,241.00	$ 6,000.00	$ 9,241.00	$ 7,000.00	$ 7,000.00	$ 6,000.00	$ 14,179.00	$ 18,905.33	$ 10,000.00
52200268 REPAIR & MAINT. ROADS	$ 0.00	$ 1,800.00	$ 0.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 5,109.00	$ 6,812.00	$ 7,000.00
52200280 TRAVEL	$ 705.00	$ 1,500.00	$ 705.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,115.00	$ 1,486.67	$ 1,000.00
52200290 OTHER CONTRACTUAL SERVICES	$ 1,743.00	$ 2,500.00	$ 1,743.00	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 9,206.00	$ 12,274.67	$ 8,000.00
52200320 OPERATING SUPPLIES	$ 9,509.00	$ 7,000.00	$ 9,509.00	$ 7,000.00	$ 7,000.00	$ 20,000.00	$ 13,744.00	$ 18,325.33	$ 15,000.00
52200322 CHEMICALS	$ 11,425.00	$ 15,000.00	$ 11,425.00	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 17,018.00	$ 22,690.67	$ 20,000.00
52200326 CLOTHING AND UNIFORMS	$ 7,646.00	$ 6,200.00	$ 7,646.00	$ 6,200.00	$ 6,200.00	$ 15,000.00	$ 5,943.00	$ 7,924.00	$ 8,000.00
52200330 VEHICLE OPERATING EXPENSE	$ 12,973.00	$ 5,000.00	$ 12,973.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,619.00	$ 4,825.33	$ 5,000.00
52200331 FUEL EXPENSE	$ 1,939.00	$ 4,000.00	$ 1,939.00	$ 7,500.00	$ 7,500.00	$ 8,200.00	$ 3,834.00	$ 5,112.00	$ 5,500.00
52200361 PUMP STATION REPAIR & MAINT.	$ 70,642.00	$ 75,000.00	$ 70,642.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 9,939.00	$ 13,252.00	$ 75,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	$ 21,698.00	$ 45,000.00	$ 21,698.00	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 32,624.00	$ 43,498.67	$ 75,000.00
52200363 SEWER LINE REPAIR & MAINT.	$ 5,257.00	$ 15,000.00	$ 5,257.00	$ 7,500.00	$ 7,500.00	$ 1,500.00	$ 311.00	$ 414.67	$ 1,500.00
52200364 WASTEWATER PLANT REPAIR & MAINT.	$ 38,835.00	$ 30,000.00	$ 38,835.00	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 47,624.00	$ 63,498.67	$ 50,000.00
52200479 MISCELLANEOUS EXPENSES	$ 157.00	$ 1,000.00	$ 157.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 10,723.00	$ 14,297.33	$ 1,000.00
52200510 INSURANCE	$ 17,179.00	$ 21,000.00	$ 17,179.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	$ 3,437.00	$ 2,000.00	$ 3,437.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 25,000.00	$ 33,333.33	$ 10,000.00
52200540 DEPRECIATION	$ 238,128.00	$ 231,214.00	$ 238,128.00	$ 231,214.00	$ 231,214.00	$ 240,000.00	$ 0.00	$ 0.00	$ 240,000.00

52200596 STATE PERMIT FEE	$ 3,460.00	$ 3,500.00	$ 3,460.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	$ 14,182.00	$ 20,000.00	$ 14,182.00	$ 20,000.00	$ 20,000.00	$ 45,000.00	$ 38,044.00	$ 50,725.33	$ 50,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	$ 3,853.00	$ 3,000.00	$ 3,853.00	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 971.00	$ 1,294.67	$ 1,500.00
52200956 SEWER BLOWERS	$ 7,893.00	$ 10,000.00	$ 7,893.00	$ 8,000.00	$ 8,000.00	$ 5,000.00	$ 1,763.00	$ 2,350.67	$ 5,000.00
TOTAL OPERATING EXPENSES	$ 771,788.00	$ 839,554.00	$ 771,788.00	$ 1,043,294.00	$ 1,043,294.00	$ 1,093,400.00	$ 621,116.00	$ 828,154.67	$ 1,105,000.00
TOTAL ADMIN & OPERATING EXPENDITURES	$ 797,478.00	$ 876,654.00	$ 797,478.00	$ 1,074,894.00	$ 1,074,894.00	$ 1,120,020.00	$ 643,759.00	$ 858,345.33	$ 1,132,620.00
OPERATING GAIN/ (-) LOSS	$ 151,256.00	$ 66,446.00	$ 164,606.69	-$ 115,794.00	-$ 115,794.00	-$ 145,920.00	$ 90,346.00	$ 129,881.33	-$ 158,520.00

NON-OPERATING REVENUE:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
36100 INTEREST EARNINGS	$ 2,171.00	$ 1,500.00	$ 2,173.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 10,200.00	$ 13,600.00	$ 2,500.00
36120 TLDA INTEREST	$ 9,034.00	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 0.00
37295 FEDERAL COVID AID	$ 0.00	$ 709,000.00	$ 785,400.00	$ 1,570,801.00	$ 1,570,801.00	$ 1,448,730.00	$ 1,448,730.00	$ 0.00	$ 1,448,730.00
BEGINNING AVAILABLE FUNDS:	$ 1,633,056.00	$ 1,721,849.00	$ 1,788,695.00	$ 1,951,156.00	$ 1,951,156.00	$ 1,805,236.00	$ 1,937,698.80	$ 2,081,037.33	$ 1,922,517.33
37994 OTHER AVAILABLE FUNDS (Retained Earnings)						[illegible]		$ 208,991.00	[illegible]

TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	$ 162,461.00	$ 776,946.00	$ 952,179.69	$ 1,456,507.00	$ 1,456,507.00	$ 1,992,528.00	$ 1,549,276.00	$ 352,472.33	$ 1,979,928.00

CAPITAL IMPROVEMENTS:	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
52200401 CONSTRUCTION	$ 150,000.00	$ 0.00		$ 1,570,801.00	$ 1,570,801.00	$ 1,800,000.00	$ 865,949.00	$ 1,154,598.67	$ 1,800,000.00
52200258 CDBG GRANT	$ 0.00	$ 0.00				$ 0.00		$ 0.00	$ 0.00
52200940 EQUIPMENT	$ 0.00	$ 0.00		$ 60,000.00	$ 60,000.00	$ 75,000.00	$ 121,950.00	$ 121,950.00	$ 75,000.00
TOTAL AVAILABLE FOR FIXED CHARGES	$ 12,461.00	$ 776,946.00	$ 952,179.69	-$ 174,294.00	-$ 174,294.00	$ 117,528.00	$ 683,327.00	-$ 802,126.33	$ 104,928.00
FIXED CHARGES:									
52200635 TLDA INTEREST	$ 5,349.00			$ 3,346.00	$ 3,346.00	$ 6,000.00	$ 2,149.00	$ 3,160.00	$ 6,000.00
52200643 2013 SEWER REV/TAX INTEREST	$ 5,022.00	$ 8,192.00		$ 0.00	$ 0.00			$ 0.00	
TOTAL FIXED CHARGES	$ 10,371.00	$ 8,192.00	$ 0.00	$ 3,346.00	$ 3,346.00	$ 6,000.00	$ 2,149.00	$ 3,160.00	$ 4,000.00
NET GAIN/ (-) LOSS	$ 2,090.00	$ 768,754.00	$ 952,179.69	-$ 177,640.00	-$ 177,640.00	$ 111,528.00	$ 681,178.00	-$ 805,286.33	$ 100,928.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	$ 40,000.00					$ 40,000.00	$ 47,000.00	$ 40,000.00	$ 40,000.00
52200615 TLDA BONDS (Principal)	$ 124,625.00					$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL PRINCIPAL DUE	$ 164,625.00	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 43,000.00	$ 40,000.00	$ 45,000.00
DEBT/DEPRECIATION (must fund the largest)									
Depreciation	$ 231,214.00	$ 231,214.00	$ 231,214.00			$ 240,000.00		$ 214,316.06	$ 226,000.00
Principal	$ 103,295.00	$ 103,295.00				$ 40,000.00		$ 164,625.00	$ 45,000.00
net gain (-) loss	$ 127,919.00	$ 127,919.00	$ 231,214.00	$ 0.00	$ 0.00	$ 200,000.00	$ 0.00	$ 49,691.06	$ 181,000.00

FUND BALANCE	ACTUAL BUDGET FY21	ADOPTED BUDGET FY22	ACTUAL BUDGET FY22	ADOPTED BUDGET FY23	ACTUAL BUDGET FY23	ADOPTED BUDGET FY24	9 MONTHS ACTUAL FY24	YEAR END PROJECTED FY24	PROPOSED BUDGET FY25
Beginning Sewer Fund Balance	$ 1,633,056.00	$ 1,721,849.00	$ 1,788,695.00	$ 1,951,156.00	$ 1,951,156.00	$ 1,805,236.00	$ 1,937,698.80	$ 2,081,037.33	$ 1,922,517.33
Ending Sewer Fund Balance	$ 1,721,849.00	$ 2,498,795.00	$ 2,740,874.69	$ 3,407,663.00	$ 3,407,663.00	$ 3,797,764.00	$ 3,486,974.80	$ 2,433,509.67	$ 3,902,445.33

Estimator Tool | Other Revenue

TOWN OF MOUNT CARMEL

Step 1) Enter tax receipts corresponding to other revenue **for current budget year.** For months without data, estimate tax receipts.

Enter corresponding tax revenue in yellow tinted cells. Use estimates for months without data.

#NAME?		
July	$	362,159
August		269,821
September		394,078
October		346,826
November		433,837
December		674,232
January		674,051
February		603,884
March		231,074
April		235,854
May		138,737
June		140,000
Total :	**$**	**4,504,553**

Step 2) Enter other tax revenue **from prior audits.**

Enter other tax revenue in yellow tinted cells. Revenue amounts found in prior audits.

Annual Audited Amounts		
2023	$	3,520,318
2022		3,930,431
2021		3,347,404
2020		3,094,087
2019		2,795,232
2018		2,587,652

Step 3) View only, NO USER ENTRY! View year over year growth rates.

Data in the following table has been populated based on user entry in Step 1 and Step 2.

Partially Estimated

	2018	2019	2020	2021	2022	2023	2024
Other Revenue	2,587,652	2,795,232	3,094,087	3,347,404	3,930,431	3,520,318	4,504,553
Year over Year Growth	N/A	8.0%	10.7%	8.2%	17.4%	-10.4%	28.0%

#NAME?	**10.3%**
#NAME?	**10.8%**
#NAME?	**10.8%**
#NAME?	**11.6%**
#NAME?	**8.8%**

Step 4) Select anticipated upcoming budget year other tax growth rate.

Growth rates illustrated in Step 3 can be used as a visual aid in selecting an anticipated growth rate.

Type an estimated growth rate in the yellow tinted box below.

Type Rate Below ↓

Type growth rate in yellow tinted box ➔ 10.5%

Forecasted Other Tax Revenue		
#NAME?	$	4,504,553
User Entered Growth Rate		10.5%

#NAME?	**$**	**4,977,531**

Schedule 1 of 4 | Budget Summary
#NAME?

Step 1) Type local government name → **TOWN OF MOUNT CARMEL**

Step 2) Enter information for **governmental** (non-utility) funds in below table. **DO NOT** type in gray cells.
A few common funds have been provided as an example. Please add or remove funds as necessary to match your governmental (non-utility) funds.

	Estimated for July 1		Inflows				Outflows				Forecasted for June 30		As Percentage of Outflows	
Governmental Funds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General Fund	$ 2,032,549	$ 931,354				$ -			$ -	$ -	$ 2,032,549	$ 931,354	#DIV/0!	#DIV/0!
Drug Fund	11,879	5,577				-			-	-	11,879	5,577	#DIV/0!	#DIV/0!
General Purpose School Fund						-			-	-	-	-	#DIV/0!	#DIV/0!
School Federal Projects Fund						-			-	-	-	-	#DIV/0!	#DIV/0!
School Cafeteria Fund						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
						-			-	-	-	-	#DIV/0!	#DIV/0!
Total	$ 2,044,428	$ 936,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,044,428	$ 936,931		

Step 3) Enter information for **enterprise** (utility) funds, if any, in below table. **DO NOT** type in gray cells
A few common funds have been provided as an example. Please add or remove funds as necessary to match your enterprise (utility) funds.

	Estimated for July 1		Inflows			Outflows				Forecasted for June 30		As Percentage of Outflows	
Enterprise Funds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water Fund					$ -			$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
Sewer Fund	1,951,196	1805236			-			-	-	1,951,196	1,805,236	#DIV/0!	#DIV/0!
Gas Fund					-			-	-	-	-	#DIV/0!	#DIV/0!
					-			-	-	-	-	#DIV/0!	#DIV/0!
					-			-	-	-	-	#DIV/0!	#DIV/0!
					-			-	-	-	-	#DIV/0!	#DIV/0!
					-			-	-	-	-	#DIV/0!	#DIV/0!
					-			-	-	-	-	#DIV/0!	#DIV/0!
Total	$ 1,951,196	$ 1,805,236	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,951,196	$ 1,805,236		

Schedule 2 of 4 | Outstanding Debt and Budgeted Debt Service

Schedule 3 of 4 | Cash Flow Estimator
###

TOWN OF MOUNT CARMEL

Step 1) Indicate fund being used in below yellow tinted box.

Type Fund Below ⬇
General

Step 2) Input budget year beginning cash, projected revenues, and forecasted expenditures.
Enter budget year beginning cash, projected revenues, and forecasted expenditures in yellow tinted boxes.

#NAME?	$ 4,358,031
#NAME?	4,088,692
#NAME?	3,416,966

Step 3) Enter monthly data for current year. For months without data, estimate inflow and outflow items.
Enter inflow and outflow data in the yellow tinted cells in the below table. Use estimates for months without data.

2023-2024

	July	August	September	October	November	December	January	February	March	April	May	June	Annual
Inflows													
Bank Deposits ➔	362,159	269,821	394,078	346,826	433,837	674,232	674,051	603,884	231,074	235,854	138,737		4,364,553
Loan Proceeds ➔													-
Grant Proceeds ➔					50,000								50,000
Other Non-Operating Proceeds ➔													-
Total Cash Inflows :	362,159	269,821	394,078	346,826	483,837	674,232	674,051	603,884	231,074	235,854	138,737	-	4,414,553
Monthly Inflow as Percent of Annual Inflow :	8%	6%	9%	8%	11%	15%	15%	14%	5%	5%	3%	0%	
Outflows													
Bank Withdrawals ➔	368,768	358,656	418,024	416,409	281,667	466,702	328,387	163,349	231,604	260,117	262,082		3,555,765
Capital Projects ➔													-
Grant Expense ➔													-
Other Non-Operating Disbursements ➔													-
Total Cash Outflows :	368,768	358,656	418,024	416,409	281,667	466,702	328,387	163,349	231,604	260,117	262,082	-	3,555,765
Monthly Outflow as Percent of Annual Outflow :	10%	10%	12%	12%	8%	13%	9%	5%	6%	7%	7%	0%	

Step 4) Enter estimated monthly data for upcoming budget year.
Enter proceeds, debt service, and transfer out information in yellow tinted cells.

2024-2025

	July	August	September	October	November	December	January	February	March	April	May	June	Annual
Beginning Cash Balance	$ 4,358,031	$ 4,340,078	$ 4,246,293	$ 4,210,702	$ 4,132,894	$ 4,311,104	$ 4,488,341	$ 4,788,370	$ 5,191,146	$ 5,183,224	$ 5,152,406	$ 5,029,757	$ 4,358,031
Add: Inflows													
Estimated Cash Receipts	335,426	249,904	364,989	321,225	448,122	624,463	624,296	559,308	214,017	218,444	128,496	-	4,088,692
Loan Proceeds ➔													-
Grant Proceeds ➔													-
Total Cash Inflows :	335,426	249,904	364,989	321,225	448,122	624,463	624,296	559,308	214,017	218,444	128,496	-	4,088,692
Available Cash	4,693,457	4,589,982	4,611,282	4,531,927	4,581,017	4,935,567	5,112,637	5,347,679	5,405,163	5,401,668	5,280,902	5,029,757	8,446,723
Less: Outflows													
Estimated Cash Payments	353,379	343,689	400,580	399,032	269,913	447,227	324,266	156,532	221,939	249,262	251,145	-	3,416,966
New Debt Service (for debt to be issued) ➔													-
Transfer Out ➔													-
Total Cash Outflows :	353,379	343,689	400,580	399,032	269,913	447,227	324,266	156,532	221,939	249,262	251,145	-	3,416,966
Ending Cash Balance	4,340,078	4,246,293	4,210,702	4,132,894	4,311,104	4,488,341	4,788,370	5,191,146	5,183,224	5,152,406	5,029,757	5,029,757	5,029,757
Cash Inflows - Cash Outflows	$ (17,953)	$ (93,785)	$ (35,591)	$ (77,807)	$ 178,209	$ 177,237	$ 300,030	$ 402,776	$ (7,922)	$ (30,818)	$ (122,649)	$ -	$ 671,726

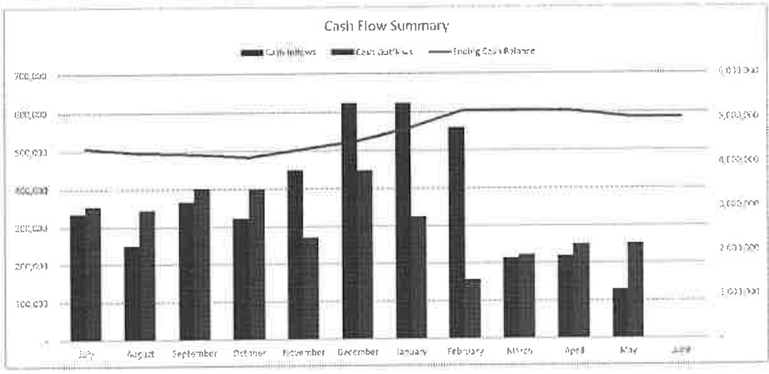
Schedule 4 of 4 | Printable Cash Flow Statement
###

TOWN OF MOUNT CARMEL

[illegible]

#NAME?

	July	August	September	October	November	December	January	February	March	April	May	June	Annual
Beginning Cash Balance	$ 4,358,031	$ 4,340,078	$ 4,246,293	$ 4,210,702	$ 4,132,894	$ 4,311,104	$ 4,488,341	$ 4,788,370	$ 5,191,146	$ 5,183,224	$ 5,152,406	$ 5,029,757	$ 4,358,031
Add: Inflows													
Estimated Cash Receipts	335,426	349,904	364,989	321,235	448,122	624,463	624,296	559,308	214,017	218,444	128,496	-	4,088,692
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows :	335,426	349,904	364,989	321,235	448,122	624,463	624,296	559,308	214,017	218,444	128,496	-	4,088,692
Available Cash	4,693,457	4,689,982	4,611,282	4,531,937	4,581,017	4,935,567	5,112,637	5,347,679	5,405,163	5,401,669	5,280,902	5,029,757	8,446,723
Less: Outflows													
Estimated Cash Payments	353,379	343,689	400,580	399,032	269,913	447,227	324,266	156,532	221,939	249,263	251,145	-	3,416,966
New Debt Service (for debt to be issued)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows :	353,379	343,689	400,580	399,032	269,913	447,227	324,266	156,532	221,939	249,263	251,145	-	3,416,966
Ending Cash Balance	4,340,078	4,246,293	4,210,702	4,132,894	4,311,104	4,488,341	4,788,370	5,191,146	5,183,224	5,152,406	5,029,757	5,029,757	5,029,757
Cash Inflows - Cash Outflows	$ (17,953)	$ (93,785)	$ (35,591)	$ (77,807)	$ 178,209	$ 177,237	$ 300,030	$ 402,776	$ (7,922)	$ (30,818)	$ (122,649)	$ -	$ 671,726



Estimator Tool | Property Tax Revenue
TOWN OF MOUNT CARMEL

Step 1) Select local government type. → City or Town | County or Metro → Use estimator Version A (for cities and towns).

Use yellow tinted selection boxes to select local government type.

Step 2) Estimate property tax revenue using either estimator tool Version A (for municipalities) or Version B (for counties).

Version A - Cities and Towns

Input total assessed value, adopted tax rate, and historical collection rate in yellow tinted cells.

Total Assessed Value →	$ 105,845,000
Adopted Tax Rate →	1.5897
Historical Collection Rate →	90%
Total Tax Levy	1,682,618
Forecasted Property Tax Revenue	**1,514,356**

City or Town Selected - Use Version A (above)

Estimator Tool | Local Option Sales Tax Revenue
TOWN OF MOUNT CARMEL

Step 1) Enter monthly local option sales tax receipts **for current budget year.** For months without data, estimate sales tax receipts.

Enter monthly local option sales tax revenue in yellow tinted cells. Use estimates for months without data.

#NAME?		
July	$	56,628
August		59,855
September		61,594
October		59,295
November		56,986
December		58,752
January		65,578
February		57,278
March		61,538
April		48,278
May		56,546
June		54,063
Total :	**$**	**696,391**

Step 2) Enter annual local option sales tax revenue **from prior audits.**

Enter annual local option sales tax revenue in yellow tinted cells. Revenue amounts found in prior audits.

Annual Audited Amounts		
2023	$	729,306
2022		647,232
2021		550,972
2020		437,545
2019		370,570
2018		397,443

Step 3) View only, NO USER ENTRY! View year over year growth rates.

Data in the following table has been populated based on user entry in Step 1 and Step 2.

	2018	2019	2020	2021	2022	2023	Partially Estimated 2024
Local Option Sales Tax	397,443	370,570	437,545	550,972	647,232	729,306	696,391
Year over Year Growth	N/A	-6.8%	18.1%	25.9%	17.5%	12.7%	-4.5%

#NAME?	**10.5%**
#NAME?	**13.9%**
#NAME?	**12.9%**
#NAME?	**8.5%**
#NAME?	**4.1%**

Step 4) Select anticipated upcoming budget year local option sales tax growth rate.

Growth rates illustrated in Step 3 can be used as a visual aid in selecting an anticipated growth rate.
Type an estimated growth rate in the yellow tinted box below.

Type Rate Below ↓

Type growth rate in yellow tinted box ➔ 10.5%

Forecasted Sales Tax Revenue		
#NAME?	$	696,391
User Entered Growth Rate		10.5%

#NAME?	**$**	**769,512**

Estimator Tool | City State Shared Revenue

TOWN OF MOUNT CARMEL

Step 1) Enter population of the municipality ➔ 5,537

Step 2) Enter MTAS estimates

#NAME?

#NAME?		
State Sales ➔	$	124.00
State Beer ➔		0.46
Special Petroleum Products ➔		1.83
TVA Gross Receipts ➔		12.20
Sports Betting ➔		1.80
Gasoline and Motor Fuels ➔		140.79

Step 3) View only, NO USER ENTRY! View forecasted revenue by fund.

General Fund		
		Budget Estimate
State Sales Tax	$	686,588
State Beer Tax		2,547
Special Petroleum Products Tax		10,133
TVA Gross Receipts		67,551
Sports Betting		9,967
Total General Fund		776,786

State Stree Aid Fund	
	Budget Estimate
Gasoline and Motor Fuel Tax	779,554