

**Millersville Board of Commissioners**  
**WORK SESSION AGENDA**  
**Monday, May 5, 2025, 6:00 PM**  
**At City Hall**

- 1. Call to Order.**
- 2. Invocation and Pledge of Allegiance.**
- 3. Discussion with City Planner on Zoning Approval Process.**
- 4. Discussion of Short Term Rentals and Air BnBs.**
- 5. Discussion on Improving Fire Safety Requirements at Trailer Parks**
- 6. City Department Updates.**
  - A. Administration Update**
  - B. Financial Statement Updates**
  - C. Permits and Codes**
    - Stormwater**
    - Planning and Zoning**
    - Building Inspections**
  - D. Parks Department**
  - E. Library Updates with Amy Corbitt**
  - F. Fire Department**
  - G. Police Department**
  - H. Public Works Department**
- 7. Discuss Path forward for Permanent City Manager.**
- 8. Updates on sidewalk project.**
- 9. Updates on stormwater/sewer project.**
- 10. Updates on Fire Stations**
- 11. Update on Changing to Paymentus for Utility, Tax and Court payments.**
- 12. Updates on the refurbishment/replacement of the city's signs on HWY 31W.**
- 13. Updates on streetlight at Slaters Creek**

- 14. Updates on the state of our trash pickup.**
- 15. Discussion on beer board ordinance changes.**
- 16. Discussion on Bethel Rd development.**
- 17. Discussion on alternative revenue sources, updated Fee Schedule, Ordinance 25-815**
- 18. Discussion of Ordinance 25-817 (Zoning Change for 1047 Slaters Creek Road).**
- 19. Discussion of INETCO.**
- 20. Discussion of city website.**
- 21. Discussion of amending Millersville Municipal Code – Sale of Alcoholic Beverages Ordinance 6-206, Item 4.**
- 22. Discussion of GNRC Strategic Plan Proposal.**
- 23. Discussion on Planning Commission ordinance changes.**
- 24. Discussion of 2025-26 Annual Budget**
- 25. Citizens' Comments, Comment Sign-up Sheet Available to Sign Before Meeting**
- 26. City Manager's Comments.**
- 27. Commissioners' Comments**
- 28. Adjournment.**

## **B. Financial Statement Updates**

| REVENUES - GENERAL FUND |                                            |                   |                      |                       |                      |                     |  |  |
|-------------------------|--------------------------------------------|-------------------|----------------------|-----------------------|----------------------|---------------------|--|--|
| Ga                      |                                            | FY22-23<br>Actual | FY23-24<br>Projected | FY24-25<br>YTD Actual | FY24-25<br>Projected | FY25-26<br>Proposed |  |  |
| 10 3000                 | Property Tax Sumner County                 | \$894,769         | \$837,958            | \$966,017             | \$966,017            | \$1,010,065         |  |  |
| 10 3002                 | Property Tax Robertson County              | 363,531           | 485,692              | 424,302               | 424,302              | 450,000             |  |  |
| 10 3010                 | Property Tax Delq. Sumner County           | -14,896           |                      | 14,466                | 14,466               | 14,000              |  |  |
| 10 3012                 | Property Tax Delq. Robertson County        | 461               |                      | 82                    | 82                   | 100                 |  |  |
| 10 3015                 | P & I Property Tax                         | 6,973             | 6,000                | 14,295                | 14,295               | 14,000              |  |  |
| 10 3018                 | Property Tax Refund (Prev Yrs)             |                   |                      |                       |                      |                     |  |  |
| 10 3020                 | Local Sales Tax Sumner County              | 507,807           | 490,000              | 403,007               | 475,000              | 485,000             |  |  |
| 10 3021                 | Local Sales Tax Robertson County           | 385,597           | 383,500              | 309,656               | 390,000              | 390,000             |  |  |
| 10 3022                 | Wholesale Beer Tax                         | 74,294            | 76,436               | 55,273                | 75,000               | 75,000              |  |  |
| 10 3023                 | Cable TV Franchise Tax                     | 46,314            | 47,000               | 24,473                | 45,000               | 45,000              |  |  |
| 10 3025                 | Business Tax City                          | 53,342            | 45,000               | 30,558                | 45,000               | 45,000              |  |  |
| 10 3027                 | Beer Priviledge Tax                        | 715               | 800                  | 850                   | 800                  | 800                 |  |  |
| 10 3028                 | Wholesale Liquor Tax                       | 8,811             | 9,000                | 11,224                | 12,000               | 12,000              |  |  |
| 10 3029                 | Hotel/Motel Tax                            | 1,906             | 2,000                | 997                   | 1,200                | 1,200               |  |  |
| 10 3030                 | State Sales Tax                            | 749,408           | 740,000              | 651,696               | 775,000              | 790,000             |  |  |
| 10 3031                 | State Income Tax (Halls Tax)               |                   |                      |                       |                      |                     |  |  |
| 10 3032                 | State Beer Tax                             | 2,876             | 2,900                | 2,651                 | 2,900                | 2,900               |  |  |
| 10 3033                 | State City Street and Transportation       | 11,540            | 11,540               | 9,587                 | 11,500               | 11,500              |  |  |
| 10 3034                 | State Telecom Tax (inc's Priv Tax 21&22)   | -5,574            | 1,300                | 1,020                 | 1,300                | 1,300               |  |  |
| 10 3035                 | Bank Excise Tax                            | 7,161             | 7,161                | 7,991                 | 7,991                | 7,750               |  |  |
| 10 3036                 | TVA Gross Receipts (**impact pmt \$16K yr) | 75,735            | 75,735               | 57,394                | 76,500               | 76,500              |  |  |
| 10 3039                 | State-Sportsbetting Payment                | 11,230            | 11,000               | 10,470                | 15,000               | 13,500              |  |  |
| 10 3040                 | State-Local Occupancy Tax                  | 7,709             | 6,000                | 5,284                 | 6,000                | 6,500               |  |  |
| 10 3041                 | State-Mixed Drink Tax                      |                   |                      |                       |                      |                     |  |  |
| 10 3042                 | State Transport. Modern                    |                   |                      | 2,238                 | 2,500                | 2,500               |  |  |
| 10 3099                 | Sewer in Lieu of Taxes                     |                   |                      |                       |                      |                     |  |  |
| 10 3200                 | City Court Fines & Costs                   | 303,253           | 315,000              | 101,514               | 150,000              | 320,000             |  |  |
| 10 3202                 | City Court Litigation Tax                  | 23,908            | 25,400               | 9,295                 | 12,000               | 20,000              |  |  |
| 10 3203                 | Court Eticket Fees                         |                   |                      | 625                   | 750                  | 750                 |  |  |
| 10 3205                 | Sumner Co. Court Fines                     | 7,292             | 6,800                | 9,718                 | 12,000               | 12,000              |  |  |
| 10 3206                 | Robertson Co. Court Fines                  | 2,708             | 2,700                | 2,468                 | 3,500                | 3,500               |  |  |
| 10 3220                 | Police Reports                             | 22                | 25                   | 10                    | 15                   | 15                  |  |  |
| 10 3221                 | Police Dept - Other                        | 1,398             | 1,000                | 1,103                 | 1,200                | 1,200               |  |  |

| Ga                                          |                                           | FY22-23            | FY23-24            | FY24-25            | FY24-25            | FY25-26            |
|---------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                             |                                           | Actual             | Projected          | YTD Actual         | Projected          | Projected          |
| 10 3222                                     | Tow and Storage Fees                      |                    |                    | 1,287              | 1,500              | 1,500              |
| 10 3223                                     | Police Eticket Fees                       |                    |                    | 2,500              | 2,500              | 2,500              |
| 10 3301                                     | Beer License                              | 500                | 250                | 400                | 400                | 400                |
| 10 3302                                     | Building Permits                          | 75,081             | 75,000             | 97,374             | 115,000            | 150,000            |
| 10 3303                                     | Liquor Store License New & Renewal        |                    |                    |                    |                    |                    |
| 10 3304                                     | Burn Permits                              | 480                | 475                | 325                | 400                | 400                |
| 10 3320                                     | Other Permits                             |                    | 200                | 100                | 100                | 200                |
| 10 3499                                     | P&Z Engineering Fees                      | 18,883             | 15,000             | 0                  |                    | 35,000             |
| 10 3500                                     | P&Z Fees/Application                      | 9,975              | 10,300             | 3,775              | 5,000              | 7,500              |
| 10 3501                                     | Interest Earnings                         | 2,160              | 1,300              | 476                | 1,300              | 1,300              |
| 10 3504                                     | Misc Income (inc's abatement liens \$15K) | 22,618             | 24,000             | 41,835             | 50,000             | 50,000             |
| 10 3505                                     | Insurance Proceeds                        | 16,638             | 40,927             | 13,940             | 14,000             | 15,000             |
| 10 3506                                     | Sale of Assets (Auction)                  | 5,950              | 12,750             |                    | 10,000             | 10,000             |
| 10 3507                                     | Seizures (Auction)                        | 16,480             | 700                |                    |                    | 5,000              |
| 10 3508                                     | Sale of Fixed Assets                      |                    |                    |                    | 15,500             | 15,000             |
| 10 3510                                     | Fire Department Other                     |                    | 1,752              | 60                 |                    |                    |
| 10 3512                                     | Donations                                 | 3,938              | 2,050              |                    |                    |                    |
| 10 3517                                     | Donations - Literacy Program              |                    |                    |                    |                    |                    |
| 10 3522                                     | Community Center Fees                     | 50,580             | 64,512             | 43,510             | 50,000             | 60,000             |
| 10 3524                                     | Community Center Special Events           | 20                 |                    | -50                |                    |                    |
| 10 3530                                     | Fire Inspection Fees                      |                    |                    |                    |                    |                    |
| 10 3540                                     | Fire Alarm Fees                           |                    |                    |                    |                    |                    |
| 10 3600                                     | Grant Proceeds                            | 7,717              | 5,000              | 1,050,527          | 140,993            |                    |
| 10 3601                                     | Grant-St of TN Local Support (COVID)      |                    |                    |                    |                    |                    |
| 10 3602                                     | OTHER-DTF Salary Reimb/DTF Officer        |                    |                    |                    |                    |                    |
| 10 3603                                     | Grant-TN CARES ACT (COVID RELIEF)         |                    |                    |                    |                    |                    |
| 10 3605                                     | ARPA Grant Proceeds                       | 328,705            | 1,004,227          | -521,000           |                    |                    |
| 10 3606                                     | Loan Proceeds & Bond Issue Prem           |                    |                    |                    |                    |                    |
| 10 3607                                     | PEP Insurance Dividend/COVID              |                    |                    |                    |                    |                    |
| 10 3608                                     | Other Fin Sources/orig Bond Prem          |                    |                    |                    |                    |                    |
| 10 3711                                     | Transfer from Street Fund/Bond Pmt        | 158,000            | 158,000            |                    |                    | 158,000            |
| <b>Total General Fund/Operating Revenue</b> |                                           | <b>\$4,246,015</b> | <b>\$5,006,390</b> | <b>\$3,863,323</b> | <b>\$3,948,011</b> | <b>\$4,323,880</b> |

| ADMINISTRATION |                                    | FY22-23   | FY23-24   | FY24-25   | FY25-26   |
|----------------|------------------------------------|-----------|-----------|-----------|-----------|
|                |                                    | Final     | Projected | Projected | Proposed  |
| 10 410 1100    | SALARIES                           | \$295,940 | \$266,928 | \$210,000 | \$237,500 |
| 10 410 1101    | OVERTIME                           | 852       | 36,878    | 1,000     | 1,000     |
| 10 410 1102    | SALARIES-OTHER                     | 82,250    |           |           |           |
| 10 410 1105    | SALARIES COMMISSION                | 24,850    | 18,043    | 24,850    | 24,600    |
| 10 410 1108    | LONGEVITY                          | 2,650     | 5,650     | 2,650     | 0         |
| 10 410 1200    | SS & MEDICARE                      | 24,452    | 19,720    | 28,000    | 25,000    |
| 10 410 1300    | HEALTH INSURANCE                   | 43,447    | 24,961    | 54,000    | 45,000    |
| 10 410 1400    | RETIREMENT                         | 15,016    | 14,761    | 25,000    | 20,000    |
| 10 410 1402    | TCRS COLA PAYMENT                  | 197,314   |           |           |           |
| 10 410 1500    | UNEMPLOYMENT                       | 127       | 237       | 250       | 250       |
| 10 410 2000    | OTHER MEDICAL EXPENSES             | 369       | 369       | 250       | 250       |
| 10 410 2002    | EDUCATION AND TRAINING             | 3,342     | 2,000     | 5,000     | 5,000     |
| 10 410 2014    | WORKERS COMP                       | 1,245     | -544      | 31,500    | 800       |
| 10 410 2016    | LIABILITY INSURANCE                | 106,327   | 124,383   | 315,000   | 315,000   |
| 10 410 2100    | UTILITIES                          | 34,121    | 37,800    | 38,000    | 38,000    |
| 10 410 2102    | TELEPHONE/INTERNET                 | 13,645    | 13,750    | 16,000    | 20,000    |
| 10 410 2104    | GAS AND OIL                        | 87        | 1,700     | 1,200     | 1,500     |
| 10 410 2106    | PUBLICITY/SUBSCRIPTIONS/DUES       | 11,476    | 14,800    | 15,000    | 15,000    |
| 10 410 2200    | REPAIR & MAINTENANCE               |           |           | 1,500     |           |
| 10 410 2202    | VEHICLE MAINTENANCE & REPAIR       |           | 150       | 500       | 500       |
| 10 410 2204    | EQUIPMENT MAINTENANCE & REPAIR     |           |           |           |           |
| 10 410 2206    | BLDG MAINTENANCE & REPAIR          | 5,931     | 5,000     | 4,000     | 4,000     |
| 10 410 2207    | CITY PROPERTY MAINTENANCE          | 1,362     | 2,000     | 2,000     | 2,000     |
| 10 410 2210    | CONTRACTUAL/SERVICE AGREEMENTS     | 149,338   | 217,246   | 250,000   | 200,000   |
| 10 410 2300    | OPERATING SUPPLIES                 | 3,053     | 3,000     | 25,000    | 3,000     |
| 10 410 2302    | OFFICE SUPPLIES                    | 4,962     | 4,000     | 2,000     | 4,000     |
| 10 410 2306    | MISC EXPENSE RE: COVID 19          |           |           |           |           |
| 10 410 2310    | MISC (Inc. ETS fees)               | 10,843    | 4,000     | 4,000     | 4,000     |
| 10 410 2312    | MINOR EQUIPMENT                    | 2,680     | 2,000     | 3,000     | 3,000     |
| 10 410 2316    | POSTAGE & MACHINE RENTAL           | 1,761     | 2,000     | 7,000     | 4,000     |
| 10 410 2322    | INTEREST EXP.-BOND (2019&NEW(2022) | 148,650   | 143,126   | 140,000   | 121,901   |
| 10 410 2326    | RECORDING DOCUMENTS                |           | 50        |           |           |

|                      |      | FY22-23                          |  |             | FY23-24     |             |             | FY24-25     |             |             | FY25-26  |  |          |
|----------------------|------|----------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--|----------|
| ADMINISTRATION       |      | Final                            |  | Projected   | Projected   |             | Projected   | Projected   |             | Projected   | Proposed |  | Proposed |
| 10 410               | 2700 | DONATIONS (INCL LIBRARY)         |  | 2,500       | 2,500       | 2,500       | 5,000       | 5,000       | 5,000       | 5,000       |          |  |          |
| 10 410               | 2702 | BAD DEBT EXP (PROPERTY TAX)      |  | 2,893       | 3,535       | 3,535       | 3,000       | 3,000       | 3,000       | 3,000       |          |  |          |
| 10 410               | 2745 | PROPERTY TR - MATCH SUMNER       |  | 3,769       | 4,000       | 4,000       | 4,500       | 4,500       | 4,500       | 4,500       |          |  |          |
| 10 410               | 2750 | PROPERTY TR - MATCH ROBERTSON    |  | 972         | 1,000       | 1,000       | 1,500       | 1,500       | 1,500       | 1,500       |          |  |          |
| 10 410               | 2800 | FURNITURE/CHALL ADDITION         |  | 27,374      | 825         | 825         |             |             |             |             |          |  |          |
| 10 410               | 4000 | PROFESSIONAL SERVICES            |  | 400         | 500         | 500         | 1,050       | 1,050       |             |             |          |  |          |
| 10 410               | 4014 | LEGAL SERVICES                   |  | 10,423      | 32,500      | 32,500      | 110,000     | 110,000     | 35,000      | 35,000      |          |  |          |
| 10 410               | 4016 | ACCOUNTING AND AUDITING          |  | 6,400       | 11,000      | 11,000      | 25,000      | 25,000      | 15,000      | 15,000      |          |  |          |
| 10 410               | 4026 | PROMOTIONAL                      |  | 795         |             |             | 1,200       | 1,200       | 1,250       | 1,250       |          |  |          |
| 10 410               | 6000 | BUILDING IMPROVEMENTS            |  | 67,161      | 200,000     | 200,000     |             |             |             |             |          |  |          |
| 10 410               | 6014 | MACHINERY AND EQUIPMENT          |  | 14,997      | 43,789      | 43,789      |             |             |             |             |          |  |          |
| 10 410               | 6016 | PROPERTY PURCHASE                |  |             |             |             |             |             |             |             |          |  |          |
| 10 410               | 6020 | DEBT SERVICE PRIN/BOND           |  | 265,000     | 265,000     | 265,000     | 275,000     | 275,000     | 326,814     | 326,814     |          |  |          |
| 10 410               | 6022 | OTHER CAPITAL PROJECTS           |  | 142,945     | 49,975      | 49,975      |             |             |             |             |          |  |          |
| 10 410               | 6023 | BOND ISSUANCE COSTS              |  | 87,298      |             |             |             |             |             |             |          |  |          |
| 10 410               | 7002 | TRANSFER TO STREET FUND          |  | 550,000     | 550,000     | 550,000     |             |             |             |             |          |  |          |
| 10 410               | 7006 | TRANSFER TO STORMWATER/ARP FUNDS |  | 278,774     | 278,774     | 278,774     |             |             |             |             |          |  |          |
| 10 410               | 7008 | TRANSFER TO SEWER/ARP FUNDS      |  | 160,453     | 160,453     | 160,453     |             |             |             |             |          |  |          |
| TOTAL ADMINISTRATION |      |                                  |  | \$2,808,244 | \$2,567,859 | \$2,567,859 | \$1,632,950 | \$1,632,950 | \$1,487,365 | \$1,487,365 |          |  |          |



| BUILDING AND CODES       |                                    | FY22-23  | FY23-24   | FY24-25   | FY25-26  |
|--------------------------|------------------------------------|----------|-----------|-----------|----------|
|                          |                                    | Final    | Projected | Projected | Proposed |
| 10 411                   | 1100 SALARIES                      | \$12,052 | \$52,638  | \$60,000  | \$24,000 |
| 10 411                   | 1101 OVERTIME                      |          |           |           |          |
| 10 411                   | 1108 LONGEVITY                     |          | 1,000     | 1,000     | 1,000    |
| 10 411                   | 1200 SS & MEDICARE                 | 9,222    | 3,826     | 3,500     | 3,600    |
| 10 411                   | 1300 HEALTH INSURANCE              |          | 8,966     | 10,000    | 10,000   |
| 10 411                   | 1400 RETIREMENT                    | 3        | 1,586     | 3,000     | 3,000    |
| 10 411                   | 1500 UNEMPLOYMENT                  | 20       | 42        | 100       | 100      |
| 10 411                   | 2000 OTHER MEDICAL EXPENSES        | 297      |           | 250       | 250      |
| 10 411                   | 2002 EDUCATION AND TRAINING        |          |           | 0         | 500      |
| 10 411                   | 2014 WORKERS COMP                  | 26       | 560       | 1,000     | 500      |
| 10 411                   | 2102 TELEPHONE/INTERNET            | 733      | 1,848     | 750       | 1,000    |
| 10 411                   | 2104 GAS AND OIL                   | 817      | 1,000     | 1,000     | 1,000    |
| 10 411                   | 2106 PUBLICITY/SUBSCRIPTIONS/DUES  | 460      | 85        | 500       | 500      |
| 10 411                   | 2202 VEHICLE REPAIR & MAINTENANCE  | 193      | 1,200     | 1,000     | 1,000    |
| 10 411                   | 2210 CONTRACTUAL/SVC AGREEMENTS    | 31,696   | 14,900    | 25,000    | 10,000   |
| 10 411                   | 2214 CONTRACTUAL BLDG INSP         |          | 63,350    | 25,000    |          |
| 10 411                   | 2300 OPERATING SUPPLIES            | 2,116    | 3,124     | 4,000     | 1,000    |
| 10 411                   | 2302 OFFICE SUPPLIES               | 887      | 700       | 250       | 300      |
| 10 411                   | 2310 MISCELLANEOUS                 | 178      | 100       | 250       | 200      |
| 10 411                   | 2312 MINOR EQUIPMENT               | 367      | 1,700     | 1,500     | 1,000    |
| 10 411                   | 2316 POSTAGE                       |          | 500       |           |          |
| 10 411                   | 2324 CLOTHING & UNIFORMS           |          | 324       | 1,000     | 500      |
| 10 411                   | 2332 MEALS & ENTERTAINMENT         |          |           |           |          |
| 10 411                   | 4000 PROFESSIONAL SVCS/ENGINEERING |          |           |           |          |
| 10 411                   | 6014 MACHINERY & EQUIPMENT         |          | 12,850    |           |          |
| TOTAL BUILDING AND CODES |                                    | \$59,067 | \$170,299 | \$139,100 | \$59,450 |



| ECONOMIC DEVELOPMENT/DEV SVCS       |      |                                   |  |  |  |  |  |  |  | FY22-23   | FY23-24   | FY24-25   | FY25-26   |
|-------------------------------------|------|-----------------------------------|--|--|--|--|--|--|--|-----------|-----------|-----------|-----------|
|                                     |      |                                   |  |  |  |  |  |  |  | Final     | Projected | Projected | Proposed  |
| 10 440                              | 1100 | SALARIES                          |  |  |  |  |  |  |  | \$44,773  | \$45,268  | \$30,000  | \$24,000  |
| 10 440                              | 1101 | OVERTIME                          |  |  |  |  |  |  |  |           | 162       |           |           |
| 10 440                              | 1108 | LONGEVITY                         |  |  |  |  |  |  |  |           |           | 50        |           |
| 10 440                              | 1200 | SS & MEDICARE                     |  |  |  |  |  |  |  | 3,438     | 2,716     |           | 2,500     |
| 10 440                              | 1300 | HEALTH INSURANCE                  |  |  |  |  |  |  |  | 8,279     | 6,003     |           | 6,000     |
| 10 440                              | 1400 | RETIREMENT                        |  |  |  |  |  |  |  | 2,327     | 2,111     |           | 2,000     |
| 10 440                              | 1500 | UNEMPLOYMENT                      |  |  |  |  |  |  |  | 21        | 27        | 50        | 100       |
| 10 440                              | 2000 | OTHER MEDICAL EXPENSES            |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 2002 | EDUCATION AND TRAINING            |  |  |  |  |  |  |  | 192       | 142       | 0         | 500       |
| 10 440                              | 2010 | P&Z Expenses (Inc Recording Fees) |  |  |  |  |  |  |  |           | 23        |           |           |
| 10 440                              | 2014 | WORKERS COMP                      |  |  |  |  |  |  |  | 44        | 60        | 100       | 100       |
| 10 440                              | 2102 | TELEPHONE/INTERNET                |  |  |  |  |  |  |  | 760       | 431       | 0         | 500       |
| 10 440                              | 2104 | GAS AND OIL                       |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 2106 | PUBLICITY/SUBSCRIPTIONS/DUES      |  |  |  |  |  |  |  | 129       |           | 200       | 200       |
| 10 440                              | 2202 | VEHICLE MAINTENANCE & REPAIR      |  |  |  |  |  |  |  |           | 112       | 0         | 500       |
| 10 440                              | 2204 | EQUIPMENT MAINTENANCE & REPAIR    |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 2210 | CONTRACTUAL/SERVICE AGREEMENTS    |  |  |  |  |  |  |  | 8,802     | 32,885    | 40,000    | 40,000    |
| 10 440                              | 2212 | CONTRACTUAL-COMM PLAN REVIEW      |  |  |  |  |  |  |  | 17,989    | 91,596    | 0         | 40,000    |
| 10 440                              | 2214 | CONTRACTUAL P&Z -PIERI            |  |  |  |  |  |  |  | 54,100    |           |           |           |
| 10 440                              | 2300 | OPERATING SUPPLIES                |  |  |  |  |  |  |  | 1,045     | 1,045     | 300       | 500       |
| 10 440                              | 2302 | OFFICE SUPPLIES                   |  |  |  |  |  |  |  | 756       | 306       | 0         | 500       |
| 10 440                              | 2310 | MISCELLANEOUS                     |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 2312 | MINOR EQUIPMENT                   |  |  |  |  |  |  |  | 551       | 12        | 0         | 500       |
| 10 440                              | 2316 | POSTAGE                           |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 2324 | CLOTHING AND UNIFORMS             |  |  |  |  |  |  |  | 126       | 223       | 100       |           |
| 10 440                              | 2332 | MEALS & ENTERTAINMENT             |  |  |  |  |  |  |  | 22        |           | 300       | 500       |
| 10 440                              | 4000 | PROFESSIONAL SVCS/ENGINEERING     |  |  |  |  |  |  |  |           |           |           |           |
| 10 440                              | 4014 | LEGAL SERVICES                    |  |  |  |  |  |  |  |           |           |           |           |
| TOTAL ECONOMIC DEVELOPMENT/DEV SVCS |      |                                   |  |  |  |  |  |  |  | \$143,354 | \$183,122 | \$71,100  | \$118,400 |





| FIRE   |                                     | FY22-23<br>Final | FY23-24<br>Projected | FY24-25<br>Projected | FY25-26<br>Proposed |
|--------|-------------------------------------|------------------|----------------------|----------------------|---------------------|
| 10 422 | 1100 SALARIES                       | \$98,763         | \$109,347            | \$140,000            | \$192,160           |
| 10 422 | 1101 OVERTIME                       |                  | 100                  |                      |                     |
| 10 422 | 1105 VOLUNTEER PAY                  | 27,389           | 32,000               | 16,000               | 25,000              |
| 10 422 | 1108 LONGEVITY                      | 1,500            | 700                  |                      |                     |
| 10 422 | 1200 SS & MEDICARE                  | 9,672            | 11,000               | 20,000               | 15,000              |
| 10 422 | 1300 HEALTH INSURANCE               | 17,467           | 18,192               | 20,000               | 20,000              |
| 10 422 | 1400 RETIREMENT                     | 322              | 5,700                | 20,000               | 8,000               |
| 10 422 | 1500 UNEMPLOYMENT                   | 42               | 42                   | 100                  | 100                 |
| 10 422 | 2000 OTHER MEDICAL EXPENSE          | 30               | 60                   | 10,000               | 1,000               |
| 10 422 | 2002 EDUCATION/TRAINING             | 2,474            | 5,000                | 5,000                | 5,000               |
| 10 422 | 2014 WORKERS COMP                   | 5,544            | 5,200                | 0                    | 7,000               |
| 10 422 | 2100 UTILITIES                      | 4,877            | 4,500                | 5,000                | 5,000               |
| 10 422 | 2102 TELEPHONE/INTERNET             | 1,337            | 1,300                | 2,500                | 2,500               |
| 10 422 | 2104 GAS AND OIL                    | 6,860            | 8,000                | 7,500                | 8,000               |
| 10 422 | 2106 PUBLICITY/SUBSCRIPTIONS/DUES   | 3,871            | 3,000                | 2,000                | 2,000               |
| 10 422 | 2200 REPAIR & MAINTENANCE           |                  |                      |                      |                     |
| 10 422 | 2202 VEHICLE REPAIR & MAINTENANCE   | 13,844           | 10,000               | 40,000               | 40,000              |
| 10 422 | 2204 EQUIPMENT REPAIR/MAINTENANCE   | 1,925            | 1,500                | 2,000                | 2,000               |
| 10 422 | 2206 BLDG REPAIR AND MAINTENANCE    | 2,111            | 2,000                | 16,000               | 4,000               |
| 10 422 | 2207 PROPERTY MAINTENANCE/STA 2     |                  |                      |                      | 10,000              |
| 10 422 | 2210 CONTRACTUAL/SERVICE AGREEMENTS | 16,586           | 26,500               | 30,000               | 20,000              |
| 10 422 | 2300 OPERATING SUPPLIES             | 2,789            | 5,000                | 1,500                | 6,000               |
| 10 422 | 2302 OFFICE SUPPLIES                | 412              | 400                  | 500                  | 500                 |
| 10 422 | 2304 FIRE FOAM                      |                  | 2,700                | 3,500                | 3,500               |
| 10 422 | 2310 MISCELLANEOUS                  | 274              | 500                  | 500                  | 500                 |
| 10 422 | 2312 MINOR EQUIPMENT                | 16,436           | 10,000               | 6,000                | 15,000              |
| 10 422 | 2314 TURNOUT GEAR                   | 113              | 10,000               | 13,000               | 15,000              |
| 10 422 | 2316 POSTAGE/ MACHINERY RENTAL      |                  |                      |                      |                     |
| 10 422 | 2322 INTEREST EXPENSE/FIRE TRUCK    | 7,816            | 6,026                | 7,500                | 7,500               |
| 10 422 | 2324 CLOTHING/UNIFORMS              | 7,062            | 5,000                | 6,000                | 7,000               |
| 10 422 | 2332 MEALS                          | 199              | 706                  | 500                  | 500                 |

| <b>FIRE</b>       |      |                                   |  | <b>FY22-23</b>   | <b>FY23-24</b>   | <b>FY24-25</b>   | <b>FY25-26</b>   |
|-------------------|------|-----------------------------------|--|------------------|------------------|------------------|------------------|
|                   |      |                                   |  | <b>Final</b>     | <b>Projected</b> | <b>Projected</b> | <b>Proposed</b>  |
| 10 422            | 4026 | PROMOTIONAL/FIRE PREVENTION       |  | 643              | 800              | 1,000            | 1,000            |
| 10 422            | 6000 | BUILDING IMPROVEMENT/CAPITAL BUDG |  |                  |                  |                  |                  |
| 10 422            | 6004 | DEBT SVC NEW TRUCK                |  | 36,950           | 39,505           | 40,000           | 44,327           |
| 10 422            | 6014 | MACHINERY AND EQUIP/CAPITAL BUDG  |  | 12,375           | 12,375           |                  |                  |
| 10 422            | 7000 | RESERVED FOR EQUIPMENT            |  |                  |                  |                  |                  |
| <b>TOTAL FIRE</b> |      |                                   |  | <b>\$299,683</b> | <b>\$337,153</b> | <b>\$416,100</b> | <b>\$467,587</b> |



| PARKS AND RECREATION |     |      |                                 |  | FY22-23   | FY23-24   | FY24-25   | FY25-26   |
|----------------------|-----|------|---------------------------------|--|-----------|-----------|-----------|-----------|
|                      |     |      |                                 |  | Final     | Projected | Projected | Projected |
| 10                   | 444 | 1100 | SALARIES                        |  | \$29,529  | \$35,505  | \$50,000  | \$50,000  |
| 10                   | 444 | 1101 | OVERTIME                        |  | 1,017     | 788       | 1,000     | 0         |
| 10                   | 444 | 1108 | LONGEVITY                       |  |           |           |           |           |
| 10                   | 444 | 1200 | SS & MEDICARE                   |  | 2,163     | 2,289     | 2,500     | 2,500     |
| 10                   | 444 | 1300 | HEALTH INSURANCE                |  | 7,266     | 5,631     | 7,500     | 7,500     |
| 10                   | 444 | 1400 | RETIREMENT                      |  | 1,553     | 1,886     | 3,000     | 3,000     |
| 10                   | 444 | 1500 | UNEMPLOYMENT                    |  | 46        | 33        | 100       | 100       |
| 10                   | 444 | 2000 | OTHER MEDICAL EXPENSE           |  | 309       | 218       | 250       | 250       |
| 10                   | 444 | 2002 | EDUCATION/TRAINING              |  | 739       | 1,947     | 2,000     | 2,000     |
| 10                   | 444 | 2014 | WORKERS COMP                    |  | 35        | 46        | 100       | 100       |
| 10                   | 444 | 2100 | UTILITIES                       |  | 19,070    | 15,959    | 18,000    | 18,000    |
| 10                   | 444 | 2102 | TELEPHONE/INTERNET              |  | 2,514     | 1,443     | 2,500     | 2,500     |
| 10                   | 444 | 2104 | GAS AND OIL                     |  |           | 64        | 400       | 0         |
| 10                   | 444 | 2106 | PUBLICITY/SUBSCRIPTIONS/DUES    |  | 409       | 2,469     | 2,500     | 2,500     |
| 10                   | 444 | 2200 | REPAIR & MAINTENANCE            |  |           |           |           |           |
| 10                   | 444 | 2202 | VEHICLE REPAIR & MAINTENANCE    |  |           |           |           |           |
| 10                   | 444 | 2204 | EQUIPMENT REPAIR & MAINTENANCE  |  |           |           |           |           |
| 10                   | 444 | 2206 | BLDG REPAIR & MAINTENANCE       |  | 17,018    | 7,332     | 6,000     | 6,000     |
| 10                   | 444 | 2207 | PROPERTY MAINTENANCE            |  | 11,186    | 6,800     | 7,000     | 7,000     |
| 10                   | 444 | 2210 | CONTRACTUAL/SERVICE AGREEMENT   |  | 15,190    | 25,341    | 25,000    | 25,000    |
| 10                   | 444 | 2300 | OPERATING SUPPLIES              |  | 2,857     | 432       | 1,000     | 1,000     |
| 10                   | 444 | 2302 | OFFICE SUPPLIES                 |  | 368       | 152       | 250       | 250       |
| 10                   | 444 | 2310 | MISCELLANEOUS                   |  | 578       | 600       | 750       | 750       |
| 10                   | 444 | 2312 | MINOR EQUIPMENT                 |  | 2,485     | 160       | 2,500     | 2,500     |
| 10                   | 444 | 2324 | CLOTHING/UNIFORMS               |  |           |           | 400       |           |
| 10                   | 444 | 2332 | MEALS & ENTERTAINMENT           |  |           |           |           |           |
|                      | 444 | 3000 | SPECIAL EVENTS                  |  | 15,499    | 11,115    | 10,000    | 10,000    |
| 10                   | 444 | 4026 | MARKETING/PROMOTIONAL           |  | 2,149     | 20        | 2,000     | 2,000     |
| 10                   | 444 | 6000 | BUILDING IMPROVEMENTS           |  |           |           |           | 10,000    |
| 10                   | 444 | 6001 | CAPITAL IMPROVEMENTS/PARKS      |  | 43,995    |           |           |           |
| 10                   | 444 | 6010 | FURNITURE & FIXTURE-C CTR       |  |           |           |           |           |
| 10                   | 444 | 6014 | MACHINERY & EQUIPMENT           |  |           |           |           | 20,000    |
| 10                   | 444 | 6018 | PARK DEV/PLAYGROUND&IMPROVEMENT |  |           | 3,822     |           |           |
| TOTAL PARKS          |     |      |                                 |  | \$175,975 | \$124,052 | \$144,750 | \$172,950 |

| Sewer Fund          |                                    | FY22-23   | FY23-24   | FY24-25   | FY25-26   |
|---------------------|------------------------------------|-----------|-----------|-----------|-----------|
|                     |                                    | Final     | Projected | Projected | Proposed  |
| Sewer Revenue       |                                    |           |           |           |           |
| 20                  | 3000 Operating Revenue - Sewer     | 1,417,773 | 1,478,228 | 1,520,000 | 1,620,000 |
| 20                  | 3001 Tap Fees                      | 37,400    | 97,050    | 75,000    | 75,000    |
|                     | TOTAL Sewer Revenue                | 1,455,173 | 1,575,278 | 1,595,000 | 1,695,000 |
| Other Revenue       |                                    |           |           |           |           |
| 20                  | 3400 Sewer Fees-Insp, Permits, etc | 425       | 377       | 0         | 500       |
| 20                  | 3501 Interest Income               | 1,832     | 1,904     | 600       | 1,500     |
| 20                  | 3504 Miscellaneous Income          | 45,376    | 37,741    | 55,000    | 55,000    |
| 20                  | 3605 Pension Income                | 0         | 0         | 0         | 0         |
|                     | TOTAL Other Revenue                | 47,633    | 40,022    | 55,600    | 57,000    |
| Transfers           |                                    |           |           |           |           |
| 20                  | 3702 From General/ARPA             | 160,453   | 0         | 0         | 200,000   |
|                     | TOTAL Transfers                    |           |           |           |           |
| TOTAL SEWER REVENUE |                                    | 1,663,259 | 1,615,300 | 1,650,600 | 1,952,000 |



| Sewer Fund |     | FY22-23                             |           | FY23-24   |           | FY24-25   |           | FY25-26  |          |
|------------|-----|-------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
|            |     | Final                               | Projected | Projected | Projected | Projected | Projected | Proposed | Proposed |
| 20         | 522 | 1200 SALARIES                       | \$126,396 | \$183,452 | \$185,000 | \$235,000 |           |          |          |
| 20         | 522 | 1201 OVERTIME                       | 9,542     | 7,813     | 2,000     | 3,000     |           |          |          |
| 20         | 522 | 1108 LONGEVITY                      | 3,900     | 3,850     | 2,750     | 2,000     |           |          |          |
| 20         | 522 | 1200 SS & MEDICARE                  | 10,472    | 13,488    | 14,500    | 15,000    |           |          |          |
| 20         | 522 | 1300 HEALTH INSURANCE               | 31,815    | 34,382    | 36,000    | 38,000    |           |          |          |
| 20         | 522 | 1400 RETIREMENT                     | 36,080    | 9,229     | 8,000     | 10,000    |           |          |          |
| 20         | 522 | 1500 UNEMPLOYMENT                   | 90        | 191       | 200       | 200       |           |          |          |
| 20         | 522 | 2000 OTHER MEDICAL EXPENSE          | 1,172     | 1,351     | 1,000     | 1,000     |           |          |          |
| 20         | 522 | 2002 EDUCATION/TRAINING             | 135       | 690       | 500       | 1,000     |           |          |          |
| 20         | 522 | 2014 WORKERS COMP                   | 4,343     | 3,409     | 1,500     | 2,000     |           |          |          |
| 20         | 522 | 2100 UTILITIES                      | 13,679    | 14,869    | 15,000    | 15,000    |           |          |          |
| 20         | 522 | 2102 TELEPHONE/INTERNET             | 1,349     | 526       | 1,100     | 1,100     |           |          |          |
| 20         | 522 | 2104 GAS AND OIL                    | 9,620     | 7,905     | 8,000     | 8,500     |           |          |          |
| 20         | 522 | 2106 PUBLICITY/SUBSCRIPTIONS/DUES   | 4,221     | 4,953     | 4,500     | 4,500     |           |          |          |
| 20         | 522 | 2200 SYS REPAIR & MAINTENANCE       | 1,100     | 1,450     | 20,000    | 15,000    |           |          |          |
| 20         | 522 | 2202 VEHICLE REPAIR & MAINTENANCE   | 3,382     | 13,284    | 7,500     | 8,000     |           |          |          |
| 20         | 522 | 2204 EQUIPMENT REPAIR & MAINTENANCE | 10,271    | 1,961     | 7,000     | 7,000     |           |          |          |
| 20         | 522 | 2206 BLDG REPAIR & MAINTENANCE      | 322       | 168       | 11,699    | 1,000     |           |          |          |
| 20         | 522 | 2210 CONTRACTUAL/SERVICE AGREEMENT  | 22,871    | 25,154    | 25,000    | 25,000    |           |          |          |
| 20         | 522 | 2300 OPERATING SUPPLIES             | 46,812    | 90,488    | 85,000    | 75,000    |           |          |          |
| 20         | 522 | 2302 OFFICE SUPPLIES                | 1,068     | 488       | 2,000     | 1,500     |           |          |          |
| 10         | 522 | 2310 MISCELLANEOUS                  | 15,384    | 15,715    | 3,500     | 5,000     |           |          |          |
| 20         | 522 | 2312 MINOR EQUIPMENT                | 1,580     | 1,000     | 2,000     | 2,000     |           |          |          |
|            | 522 | 2316 POSTAGE                        | 755       | 250       | 500       | 500       |           |          |          |
| 20         | 522 | 2324 CLOTHING/UNIFORMS              | 3,123     | 3,884     | 5,000     | 5,000     |           |          |          |
| 20         | 522 | 2334 RENTAL EQUIP & MACHINERY       | 2,250     | 0         | 1,000     | 1,000     |           |          |          |
| 20         | 522 | 2708 DEPRECIATION                   | 328,389   | 315,000   | 305,000   | 300,000   |           |          |          |
| 20         | 522 | 4000 PROFESSIONAL SERVICES          | 0         | 199       | 0         | 500       |           |          |          |
| 20         | 522 | 4004 SEWAGE TRANSPORT-G'VILLE       | 118,171   | 114,928   | 140,000   | 125,000   |           |          |          |
|            | 522 | 4006 SEWAGE TREATMENT-METRO         | 324557    | 305,696   | 440,000   | 350,000   |           |          |          |
|            | 522 | 4008 WHUD READINGS                  | 11,860    | 9,861     | 12,000    | 12,000    |           |          |          |
|            | 522 | 4010 PRETREATMENT                   | 32,439    | 27,554    | 30,000    | 30,000    |           |          |          |

| Sewer Fund  |                                         | FY22-23     |             | FY23-24     |             | FY24-25     |           | FY25-26   |                     |
|-------------|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|---------------------|
|             |                                         | Final       | Projected   | Projected   | Projected   | Projected   | Projected | Projected | Projected           |
|             | 522 4016 ACCOUNTING & AUDIT             | 4,500       | 0           | 0           | 8,000       | 8,000       |           |           |                     |
| 20          | 522 5006 DEBT SVC-STATE REV LOAN        | 0           | 17,858      | 18,810      | 18,810      | 18,810      |           |           |                     |
| 20          | 522 6002 SYST UPGRADE-PH1/INVESTIGATIVE | 0           | 0           | 40,000      | 200,000     | 200,000     |           |           |                     |
|             | 522 6006 PUMPS (SYS R&M)                | 0           | 168,206     | 180,000     | 150,000     | 150,000     |           |           |                     |
| 20          | 522 6014 MACHINERY & EQUIPMENT          | 0           | 115,003     | 2,000       | 275,390     | 275,390     |           |           | Vac Truck,Svc Truck |
| TOTAL SEWER |                                         | \$1,181,648 | \$1,514,255 | \$1,626,059 | \$1,952,000 | \$1,952,000 |           |           |                     |

| Street Fund                 |                                     | FY22-23        | FY23-24        | FY24-25        | FY25-26          |
|-----------------------------|-------------------------------------|----------------|----------------|----------------|------------------|
| Street Revenue              |                                     | Final          | Projected      | Projected      | Proposed         |
| 30                          | 3030 State Gas-Motor Fuel Tax       | 112,242        | 105,549        | 106,000        | 110,000          |
| 30                          | 3032 State Gas-1989 Tax             | 17,566         | 16,160         | 16,000         | 16,000           |
| 30                          | 3034 State Gas 3 Cent Tax           | 32,435         | 29,839         | 30,000         | 30,000           |
| 30                          | 3036 State Gas 2017 Improv Tax      | 56,580         | 51,724         | 52,000         | 55,000           |
| 30                          | 3100 Road Maintenance Fees          | 4,000          | 9,900          | 4,500          | 5,000            |
| 30                          | 3400 Street Permits/Fees            | 0              | 0              | 0              | 0                |
| 30                          | 3501 Interest Earned                | 1,377          | 1,231          | 400            | 1,000            |
| 30                          | 3504 Miscellaneous Income           | 2,162          | 50             | 0              | 500              |
| 30                          | 3505 Insurance Proceeds             | 0              | 2,850          | 130,000        | 0                |
| 30                          | 3600 Grant Proceeds-Sidewalk        | 214,459        | 6,600          | 159,890        | 200,000          |
| 30                          | 3711 From Const Acct Balance        |                |                |                | 617,450          |
| <b>TOTAL STREET REVENUE</b> |                                     | <b>440,821</b> | <b>223,903</b> | <b>498,790</b> | <b>1,034,950</b> |
| Transfers                   |                                     |                |                |                |                  |
| 30                          | 3710 Transfers from Street Fund Res | 550,000        | 0              | 0              | 458,450          |
| <b>TOTAL REVENUES</b>       |                                     | <b>990,821</b> | <b>223,903</b> | <b>498,790</b> | <b>1,493,400</b> |

| Street Fund         |                                      | FY22-23          | FY23-24            | FY24-25          | FY25-26            |
|---------------------|--------------------------------------|------------------|--------------------|------------------|--------------------|
|                     |                                      | Final            | Projected          | Projected        | Proposed           |
| 30 431              | 2016 LIABILITY & PROPERTY INS        | \$4,331          | \$5,618            | \$6,000          | \$6,000            |
| 30 431              | 2100 OTHER UTILITY SERVICES          | 0                | 0                  | 1,000            | 1,000              |
| 30 431              | 2104 GAS, OIL, DIESEL FUEL           | 3,207            | 4,965              | 2,500            | 3,000              |
| 30 431              | 2106 PUBLICITY/SUBSCRIPTIONS/DUES    | 42               | 0                  | 100              | 100                |
| 30 431              | 2110 STREET LIGHTING                 | 48,535           | 45,513             | 46,000           | 46,000             |
| 30 431              | 2200 REPAIR & MAINTENANCE            | 4,100            | 2,430              | 0                | 2,500              |
| 30 431              | 2201 TRAFFIC LIGHT R&M               | 0                | 670                | 0                | 500                |
| 30 431              | 2204 EQUIPMENT REPAIR & MAINTENANCE  | 11091            | 8063               | 11,000           | 12,000             |
| 30 431              | 2206 BLDG REPAIR & MAINTENANCE       | 0                | 0                  | 500              | 500                |
| 30 431              | 2208 STREET MAINTENANCE & REPAIR     | 6,821            | 1,671              | 12,000           | 15,000             |
| 30 431              | 2210 CONTRACTUAL/SERVICE AGREEMENT   | 825              | 745                | 500              | 500                |
| 30 431              | 2102 TELEPHONE/INTERNET              | 2,514            | 1,443              | 2,500            | 2,500              |
| 30 431              | 2300 OPERATING SUPPLIES              | 858              | 224                | 500              | 500                |
| 30 431              | 2302 OFFICE SUPPLIES                 | 0                | 0                  | 250              | 250                |
| 30 431              | 2306 SALT SUPPLIES                   | 6,274            | 0                  | 7,208            | 7,500              |
| 30 431              | 2308 ROCK, GRAVEL & SAND             | 861              | 0                  | 1,000            | 1,000              |
| 30 431              | 2310 MISCELLANEOUS/SUNDRY            | 0                | 0                  | 100              | 100                |
| 30 431              | 2312 MINOR EQUIPMENT                 | 520              | 37                 | 500              | 500                |
| 30 431              | 2318 SIGN PARTS & SUPPLIES           | 1,211            | 3,428              | 1,000            | 2,500              |
| 30 431              | 6000 BUILDING IMPROVEMENTS-STR       | 0                | 22                 | 0                | 0                  |
| 30 431              | 6014 MACHINERY & EQUIPMENT           | 7,898            | 25,130             | 75,000           | 75,000             |
| 30 431              | 6020 STREET PAVING                   | 486,974          | 923,595            | 643,447          | 700,000            |
| 30 431              | 6599 TRANSFER TO GENERAL FUND (BOND) |                  |                    | 158,000          |                    |
| <b>TOTAL STREET</b> |                                      | <b>\$586,062</b> | <b>\$1,023,554</b> | <b>\$811,105</b> | <b>\$1,034,950</b> |

| Solid Waste Fund          |                                | FY22-23 | FY23-24   | FY24-25   | FY25-26  |
|---------------------------|--------------------------------|---------|-----------|-----------|----------|
|                           |                                | Final   | Projected | Projected | Proposed |
| 40                        | 3000 User Fees                 | 531,057 | 533,374   | 550,000   | 570,000  |
|                           | TOTAL User Fees                | 531,057 | 533,374   | 550,000   | 570,000  |
|                           |                                |         |           |           |          |
|                           | Other Revenues                 |         |           |           |          |
| 40                        | 3500 Sale of Recyclables       | 2,632   | 5,159     | 714       | 2,000    |
| 40                        | 3501 Interest Income           | 235     | 409       | 52        | 250      |
| 40                        | 3504 Miscellaneous Income      | 0       | 0         | 1,965     | 0        |
| 40                        | 3506 Sale of Assets            | 0       | 10,000    | 0         | 0        |
|                           | TOTAL Other Revenue            | 2,887   | 15,569    | 2,731     | 2,250    |
|                           |                                |         |           |           |          |
|                           |                                |         |           |           |          |
|                           | Transfers                      |         |           |           |          |
| 40                        | 3711 From Fund Balance-SW Fund | 0       | 0         | 0         | 0        |
|                           | TOTAL Transfers                | 0       | 0         | 0         | 0        |
|                           |                                |         |           |           |          |
| TOTAL SOLID WASTE REVENUE |                                | 533,944 | 548,943   | 552,731   | 572,250  |

|                  |                                    | FY22-23   |           | FY23-24   |           | FY24-25   |           | FY25-26   |           |
|------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Solid Waste      |                                    | Final     | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| 40 432           | 1100 SALARIES                      | \$103,920 | \$88,342  | \$150,000 | \$115,000 |           |           |           |           |
| 40 432           | 1101 OVERTIME                      | 1,303     | 2,372     | 500       | 1,500     |           |           |           |           |
| 40 432           | 1108 LONGEVITY                     | 0         | 50        | 1,000     | 1,200     |           |           |           |           |
| 40 432           | 1200 SS & MEDICARE                 | 7,841     | 6,775     | 1,453     | 7,000     |           |           |           |           |
| 40 432           | 1300 HEALTH INSURANCE              | 14,097    | 11,574    | 12,000    | 12,000    |           |           |           |           |
| 40 432           | 1400 RETIREMENT                    | 5,083     | 4,823     | 5,000     | 5,000     |           |           |           |           |
| 40 432           | 1500 UNEMPLOYMENT                  | 56        | 49        | 50        | 50        |           |           |           |           |
| 40 432           | 2000 OTHER MEDICAL EXPENSE         | 253       | 458       | 500       | 500       |           |           |           |           |
| 40 432           | 2016 LIABILITY & PROPERTY INS      | 7,614     | 8,803     | 5,881     | 7,000     |           |           |           |           |
| 40 432           | 2104 GAS, OIL, DIESEL              | 7,590     | 5,877     | 5,000     | 7,000     |           |           |           |           |
| 40 432           | 2106 PUBLICITY/SUBSCRIPTIONS/DUES  | 3,000     | 3,000     | 3,000     | 3,000     |           |           |           |           |
| 40 432           | 2210 CONTRACTUAL/SERVICE AGREEMENT | 9,794     | 7,584     | 8,000     | 8,000     |           |           |           |           |
| 40 432           | 2300 OPERATING SUPPLIES            | 559       | 1,128     | 1,000     | 1,000     |           |           |           |           |
| 40 432           | 2302 OFFICE SUPPLIES               | 0         | 0         | 0         | 0         |           |           |           |           |
| 40 432           | 2324 CLOTHING/UNIFORMS             | 1,990     | 1,160     | 927       | 1,500     |           |           |           |           |
| 40 432           | 2334 EQUIPMENT RENTAL              | 0         | 0         | 12,175    | 12,500    |           |           |           |           |
| 40 432           | 2702 BAD DEBT EXPENSE              | 18,968    | 0         | 0         | 0         |           |           |           |           |
| 40 432           | 4002 CONTRACTUAL SERVICE/WASTE IND | 299,566   | 299,322   | 343,833   | 350,000   |           |           |           |           |
| 40 432           | 4016 ACCOUNTING & AUDITING         | 2,000     | 2,000     | 2,000     | 2,000     |           |           |           |           |
| 40 432           | 4026 DISPOSAL FEES                 | 14,340    | 93,003    | 14,601    | 15,000    |           |           |           |           |
| 40 432           | 6014 MACHINERY & EQUIPMENT         | 0         | 0         | 234,000   | 23,000    |           |           |           |           |
| TOTAL SOLIDWASTE |                                    | \$497,974 | \$536,320 | \$800,920 | \$572,250 |           |           |           |           |



| Drug Fund Revenue       |                                 | FY22-23  | FY23-24   | FY24-25   | FY25-26  |
|-------------------------|---------------------------------|----------|-----------|-----------|----------|
| Drug Fines/Fees         |                                 | Final    | Projected | Projected | Proposed |
| 50                      | 3200 Drug Fines/Fees            | 3,410    | 3,139     | 3,568     | 4,000    |
|                         | TOTAL Drug Fines/Fees           | 3,410    | 3,139     | 3,568     | 4,000    |
|                         |                                 |          |           |           |          |
| Other Drug Revenue      |                                 |          |           |           |          |
| 50                      | 3501 Interest Income            | 27       | 16        | 3         | 25       |
| 50                      | 3504 Miscellaneous Income       | 15,000   | 0         | 0         | 0        |
| 50                      | 3507 Seizure/Forfeiture/Auction | 3,591    | 0         | 0         | 1,000    |
|                         | TOTAL Other Drug Revenue        | 18,618   | 16        | 3         | 1,025    |
|                         |                                 |          |           |           |          |
| TOTAL DRUG FUND REVENUE |                                 | \$22,028 | \$3,155   | \$3,571   | \$5,025  |

|    | A  | B   | C     | D                               | E | F        | G       | H     | I     | J     |
|----|----|-----|-------|---------------------------------|---|----------|---------|-------|-------|-------|
|    |    |     |       |                                 |   |          |         |       |       |       |
|    |    |     |       |                                 |   |          |         |       |       |       |
|    |    |     |       |                                 |   |          |         |       |       |       |
| 1  |    |     |       |                                 |   |          |         |       |       |       |
|    |    |     |       |                                 |   |          |         |       |       |       |
| 2  | 50 | 451 | 2312  | Minor Equipment-Drug            |   | 0        | 6,224   | 0     | 0     | 1,000 |
| 3  | 50 | 451 | 2320  | Bank Service Charge             |   | 40       | 0       | 0     | 0     | 200   |
| 4  | 50 | 451 | 2712  | Other Drug Related Expense      |   | 1,276    | 6,265   | 0     | 0     | 500   |
| 5  | 50 | 451 | 6014  | Machinery & Equipment-Drug      |   | 31,999   | 0       | 0     | 0     | 1,500 |
| 6  |    |     | TOTAL | Other Expenses                  |   | 33,316   | 12,489  | 0     | 0     | 3,200 |
| 7  |    |     |       |                                 |   |          |         |       |       |       |
| 8  |    |     |       |                                 |   |          |         |       |       |       |
| 9  |    |     |       |                                 |   |          |         |       |       |       |
| 10 |    |     | TOTAL | Drug                            |   | 33,316   | 12,489  | 0     | 0     | 3,200 |
| 11 |    |     |       |                                 |   |          |         |       |       |       |
| 12 |    |     | TOTAL | EXPENDITURES                    |   | 33,316   | 12,489  | 0     | 0     | 3,200 |
| 13 |    |     |       |                                 |   |          |         |       |       |       |
| 14 |    |     |       |                                 |   |          |         |       |       |       |
| 15 |    |     |       | REVENUE OVER/UNDER EXPENDITURES |   | (11,288) | (9,334) | 3,571 | 1,825 |       |

| Stormwater Revenue       |                              | FY22-23<br>Final | FY23-24<br>Projected | FY24-25<br>Projected | FY25-26<br>Proposed |
|--------------------------|------------------------------|------------------|----------------------|----------------------|---------------------|
| Stormwater Revenue       |                              |                  |                      |                      |                     |
| 60                       | 3000 Stormwater Fees         | 3,410            | 3,139                | 157,000              | 165,000             |
|                          | TOTAL Stormwater Revenue     | 3,410            | 3,139                | 157,000              | 165,000             |
| Other Revenue            |                              |                  |                      |                      |                     |
| 60                       | 3400 Stormwater Permits/Fees | 27               | 16                   | 2,500                | 2,500               |
| 60                       | 3504 Interest Income         | 15,000           | 0                    | 0                    | 0                   |
|                          | TOTAL Other Revenue          | 18,618           | 16                   | 2,500                | 2,500               |
| Transfers                |                              |                  |                      |                      |                     |
| 60                       | 3710 Transfer from GF/ARPA   | 278,774          | 0                    | 0                    | 200,000             |
|                          | TOTAL Transfers              | 278,774          | 0                    | 0                    | 200,000             |
| TOTAL STORMWATER REVENUE |                              | \$300,802        | \$3,155              | \$159,500            | \$367,500           |

| Stormwater                  |                                     | FY22-23  | FY23-24   | FY24-25   | FY25-26   |
|-----------------------------|-------------------------------------|----------|-----------|-----------|-----------|
| Salaries                    |                                     | Final    | Projected | Projected | Proposed  |
| 60 461                      | 1100 SALARIES                       | \$17,795 | \$25,171  | \$80,000  | \$140,000 |
| 60 461                      | 1101 OVERTIME                       | 0        | 132       | 0         | 0         |
| 60 461                      | 1108 LONGEVITY                      | 0        | 0         | 433       | 500       |
| TOTAL Salaries              |                                     | 17,795   | 25,303    | 80,433    | 140,500   |
| Other Personnel Costs       |                                     |          |           |           |           |
| 60 461                      | 1200 SS & MEDICARE                  | 1,306    | 1,798     | 5,000     | 2,500     |
| 60 461                      | 1300 HEALTH INSURANCE               | 9,004    | 9,162     | 7,500     | 7,500     |
| 60 461                      | 1400 RETIREMENT                     | 867      | 1,290     | 3,000     | 3,000     |
| 60 461                      | 1500 UNEMPLOYMENT                   | 21       | 21        | 100       | 100       |
| TOTAL Other Personnel Costs |                                     | 11,198   | 12,271    | 15,600    | 13,100    |
| Other Expenses              |                                     |          |           |           |           |
| 60 461                      | 2000 OTHER MEDICAL EXPENSE          | 0        | 0         | 0         | 0         |
| 60 461                      | 2002 EDUCATION/TRAINING             | 1,250    | 250       | 0         | 1,000     |
| 60 461                      | 2014 WORKERS COMP                   | -646     | 1,222     | 0         | 1,200     |
| 60 461                      | 2016 LIABILITY & PROPERTY INS       | 3,618    | 5,241     | 5,000     | 5,000     |
| 60 461                      | 2102 TELEPHONE/INTERNET             | 453      | 151       | 0         | 500       |
| 60 461                      | 2104 GAS AND OIL                    | 0        | 43        | 400       | 0         |
| 60 461                      | 2106 PUBLICITY/SUBSCRIPTIONS/DUES   | 3,460    | 3,460     | 3,460     | 3,460     |
| 60 461                      | 2202 VEHICLE REPAIR & MAINTENANCE   | 361      | 0         | 0         | 500       |
| 60 461                      | 2204 EQUIPMENT REPAIR & MAINTENANCE |          |           |           |           |
| 60 461                      | 2210 CONTRACTUAL/SERVICE AGREEMENT  | 7,276    | 6,801     | 28,280    | 20,000    |
| 60 461                      | 2300 OPERATING SUPPLIES             | 0        | 28        | 0         | 250       |
| 60 461                      | 2302 OFFICE SUPPLIES                | 81       | 0         | 0         | 50        |
| 60 461                      | 2310 MISCELLANEOUS                  | 0        | 0         | 0         | 0         |
| 60 461                      | 2316 POSTAGE                        | 500      | 250       | 0         | 500       |
| 60 461                      | 2324 CLOTHING/UNIFORMS              | 0        | 0         | 200       | 500       |
| 60 461                      | 2702 BAD DEBT EXPENSE               | 11,451   | 0         | 0         | 0         |
| 60 461                      | 4016 ACCOUNTING/AUDITING            | 1,500    | 0         | 0         | 1,500     |

|                         |     |      |                            |  |                  |                 |                  |                  |  |
|-------------------------|-----|------|----------------------------|--|------------------|-----------------|------------------|------------------|--|
| 60                      | 461 | 4028 | STORMWATER PROMOTIONAL     |  | 0                | 0               | 105              | 0                |  |
| 60                      | 461 | 6001 | CAPITAL IMPROVEMENTS/PARKS |  | 43,995           |                 |                  |                  |  |
| 60                      | 461 | 6000 | SYSTEM IMPPS/REPAIRS       |  | 135,978          | 795             | 643,215          | 137,500          |  |
| 60                      | 461 | 6014 | MACHINERY & EQUIPMENT      |  | 0                | 2,350           | 0                | 0                |  |
| TOTAL OTHER EXPENSES    |     |      |                            |  | 209,277          | 20,591          | 680,660          | 171,960          |  |
|                         |     |      |                            |  |                  |                 |                  |                  |  |
|                         |     |      |                            |  |                  |                 |                  |                  |  |
| <b>TOTAL STORMWATER</b> |     |      |                            |  | <b>\$238,270</b> | <b>\$58,165</b> | <b>\$776,693</b> | <b>\$325,560</b> |  |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

10 -General Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>     |                   |                   |                        |                     |                   |                 |
| Property Tax - Current     | 1,345,339         | 0.00              | 1,390,319.00           | 0.00 (              | 44,980.00)        | 103.34          |
| Property Tax - Delinq.     | 7,000             | 0.00              | 28,843.74              | 0.00 (              | 21,843.74)        | 412.05          |
| Local Tax                  | 1,063,300         | 0.00              | 836,037.89             | 0.00                | 227,262.11        | 78.63           |
| State Tax                  | 858,462           | 0.00              | 748,331.40             | 0.00                | 110,130.60        | 87.17           |
| Court Fines & Fees         | 360,025           | 0.00              | 128,521.04             | 0.00                | 231,503.96        | 35.70           |
| Licenses & Permits         | 200,400           | 0.00              | 98,198.67              | 0.00                | 102,201.33        | 49.00           |
| Other Revenue              | 257,293           | 0.00              | 633,069.91             | 0.00 (              | 375,776.91)       | 246.05          |
| TOTAL REVENUES             | 4,091,819         | 0.00              | 3,863,321.65           | 0.00                | 228,497.35        | 94.42           |
| <u>EXPENDITURE SUMMARY</u> |                   |                   |                        |                     |                   |                 |
| <u>Administration</u>      |                   |                   |                        |                     |                   |                 |
| Salaries                   | 238,500           | 0.00              | 127,944.67             | 0.00                | 110,555.33        | 53.65           |
| Other Personnel Costs      | 107,250           | 0.00              | 15,336.87              | 0.00                | 91,913.13         | 14.30           |
| Other Expenses             | 1,289,200         | 0.00              | 1,293,276.69           | 0.00 (              | 4,076.69)         | 100.32          |
| TOTAL Administration       | 1,634,950         | 0.00              | 1,436,558.23           | 0.00                | 198,391.77        | 87.87           |
| <u>Building/Codes</u>      |                   |                   |                        |                     |                   |                 |
| Salaries                   | 61,000            | 0.00              | 20,266.28              | 0.00                | 40,733.72         | 33.22           |
| Other Personnel Costs      | 16,600            | 0.00              | 6,082.06               | 0.00                | 10,517.94         | 36.64           |
| Other Expenses             | 70,750            | 0.00              | 33,605.53              | 0.00                | 37,144.47         | 47.50           |
| TOTAL Building/Codes       | 148,350           | 0.00              | 59,953.87              | 0.00                | 88,396.13         | 40.41           |
| <u>Municipal Court</u>     |                   |                   |                        |                     |                   |                 |
| Salaries                   | 50,920            | 0.00              | 33,628.00              | 0.00                | 17,292.00         | 66.04           |
| Other Personnel Costs      | 15,300            | 0.00              | 4,235.65               | 0.00                | 11,064.35         | 27.68           |
| Other Expenses             | 10,450            | 0.00              | 4,320.00               | 0.00                | 6,130.00          | 41.34           |
| TOTAL Municipal Court      | 76,670            | 0.00              | 42,183.65              | 0.00                | 34,486.35         | 55.02           |
| <u>Police Dept</u>         |                   |                   |                        |                     |                   |                 |
| Salaries                   | 1,217,500         | 0.00              | 809,583.27             | 0.00                | 407,916.73        | 66.50           |
| Other Personnel Costs      | 331,000           | 0.00              | 115,538.73             | 0.00                | 215,461.27        | 34.91           |
| Other Expenses             | 591,136           | 0.00              | 622,627.12             | 0.00 (              | 31,491.12)        | 105.33          |
| TOTAL Police Dept          | 2,139,636         | 0.00              | 1,547,749.12           | 0.00                | 591,886.88        | 72.34           |
| <u>Fire Dept</u>           |                   |                   |                        |                     |                   |                 |
| Salaries                   | 156,000           | 0.00              | 70,625.05              | 0.00                | 85,374.95         | 45.27           |
| Other Personnel Costs      | 55,100            | 0.00              | 8,900.97               | 0.00                | 46,199.03         | 16.15           |
| Other Expenses             | 204,000           | 0.00              | 149,490.07             | 0.00                | 54,509.93         | 73.28           |
| TOTAL Fire Dept            | 415,100           | 0.00              | 229,016.09             | 0.00                | 186,083.91        | 55.17           |



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 2

10 -General Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Development Services</u>       |                   |                   |                        |                     |                   |                 |
| Salaries                          | 30,050            | 0.00              | 0.00                   | 0.00                | 30,050.00         | 0.00            |
| Other Personnel Costs             | 50                | 0.00              | 0.01                   | 0.00                | 49.99             | 0.02            |
| Other Expenses                    | 31,000            | 0.00              | 37,189.76              | 0.00                | 6,189.76          | 119.97          |
| TOTAL Development Services        | 61,100            | 0.00              | 37,189.77              | 0.00                | 23,910.23         | 60.87           |
| <u>Community Ctr/Parks</u>        |                   |                   |                        |                     |                   |                 |
| Salaries                          | 51,080            | 0.00              | 32,557.90              | 0.00                | 18,522.10         | 63.74           |
| Other Personnel Costs             | 13,100            | 0.00              | 3,809.38               | 0.00                | 9,290.62          | 29.08           |
| Other Expenses                    | 82,650            | 0.00              | 42,570.84              | 0.00                | 40,079.16         | 51.51           |
| TOTAL Community Ctr/Parks         | 146,830           | 0.00              | 78,938.12              | 0.00                | 67,891.88         | 53.76           |
| TOTAL EXPENDITURES                | 4,622,636         | 0.00              | 3,431,588.85           | 0.00                | 1,191,047.15      | 74.23           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 530,817)        | 0.00              | 431,732.80             | 0.00                | ( 962,549.80)     | 81.33-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 3

## 10 -General Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Property Tax - Current</b>        |                   |                   |                        |                     |                   |                 |
| 10-3000 Sumner Co. - Current         | 897,002           | 0.00              | 966,017.00             | 0.00 (              | 69,015.00)        | 107.69          |
| 10-3002 Robertson Co. - Current      | 448,337           | 0.00              | 424,302.00             | 0.00                | 24,035.00         | 94.64           |
| TOTAL Property Tax - Current         | 1,345,339         | 0.00              | 1,390,319.00           | 0.00 (              | 44,980.00)        | 103.34          |
| <b>Property Tax - Delinq.</b>        |                   |                   |                        |                     |                   |                 |
| 10-3010 Sumner Co. - Delinq          | 0                 | 0.00              | 14,466.00              | 0.00 (              | 14,466.00)        | 0.00            |
| 10-3012 Robertson Co. - Delinq       | 0                 | 0.00              | 82.00                  | 0.00 (              | 82.00)            | 0.00            |
| 10-3015 Interest - Property Tax      | 7,000             | 0.00              | 14,295.74              | 0.00 (              | 7,295.74)         | 204.22          |
| TOTAL Property Tax - Delinq.         | 7,000             | 0.00              | 28,843.74              | 0.00 (              | 21,843.74)        | 412.05          |
| <b>Local Tax</b>                     |                   |                   |                        |                     |                   |                 |
| 10-3020 Local Sales Tax - Sumner     | 475,000           | 0.00              | 403,007.19             | 0.00                | 71,992.81         | 84.84           |
| 10-3021 Local Sales Tax - Robt       | 400,000           | 0.00              | 309,656.41             | 0.00                | 90,343.59         | 77.41           |
| 10-3022 Wholesale Beer Tax           | 80,000            | 0.00              | 55,272.96              | 0.00                | 24,727.04         | 69.09           |
| 10-3023 Cable TV Franchise Fee       | 50,000            | 0.00              | 24,472.85              | 0.00                | 25,527.15         | 48.95           |
| 10-3025 Business Tax-City            | 45,000            | 0.00              | 30,557.61              | 0.00                | 14,442.39         | 67.91           |
| 10-3027 Beer Privilege Tax           | 800               | 0.00              | 850.00                 | 0.00 (              | 50.00)            | 106.25          |
| 10-3028 Wholesale Liquor Tax         | 10,000            | 0.00              | 11,224.18              | 0.00 (              | 1,224.18)         | 112.24          |
| 10-3029 Hotel/Motel Tax              | 2,500             | 0.00              | 996.69                 | 0.00                | 1,503.31          | 39.87           |
| TOTAL Local Tax                      | 1,063,300         | 0.00              | 836,037.89             | 0.00                | 227,262.11        | 78.63           |
| <b>State Tax</b>                     |                   |                   |                        |                     |                   |                 |
| 10-3030 State Sales Tax              | 745,000           | 0.00              | 651,696.36             | 0.00                | 93,303.64         | 87.48           |
| 10-3032 State Beer Tax               | 2,900             | 0.00              | 2,650.96               | 0.00                | 249.04            | 91.41           |
| 10-3033 State-City Street/Petroleum  | 11,527            | 0.00              | 9,587.11               | 0.00                | 1,939.89          | 83.17           |
| 10-3034 State Telecom Interstate Tax | 1,300             | 0.00              | 1,019.78               | 0.00                | 280.22            | 78.44           |
| 10-3035 Bank Excise Tax              | 5,000             | 0.00              | 7,991.37               | 0.00 (              | 2,991.37)         | 159.83          |
| 10-3036 TVA Gross Receipts           | 75,735            | 0.00              | 57,393.90              | 0.00                | 18,341.10         | 75.78           |
| 10-3037 Telecom Privilege Tax        | 0                 | 0.00              | 0.18                   | 0.00 (              | 0.18)             | 0.00            |
| 10-3039 State-Sportsbetting Payment  | 11,000            | 0.00              | 10,470.33              | 0.00                | 529.67            | 95.18           |
| 10-3040 State-Local Occupancy Tax    | 6,000             | 0.00              | 5,283.81               | 0.00                | 716.19            | 88.06           |
| 10-3042 State Transport. Modern      | 0                 | 0.00              | 2,237.60               | 0.00 (              | 2,237.60)         | 0.00            |
| TOTAL State Tax                      | 858,462           | 0.00              | 748,331.40             | 0.00                | 110,130.60        | 87.17           |
| <b>Payment in Lieu of Taxes</b>      |                   |                   |                        |                     |                   |                 |
| <b>Court Fines &amp; Fees</b>        |                   |                   |                        |                     |                   |                 |
| 10-3200 City Court Fines & Costs     | 320,000           | 0.00              | 101,514.37             | 0.00                | 218,485.63        | 31.72           |
| 10-3202 City Court Litigation Tax    | 25,000            | 0.00              | 9,295.00               | 0.00                | 15,705.00         | 37.18           |
| 10-3203 Court Erticket Fees          | 0                 | 0.00              | 625.00                 | 0.00 (              | 625.00)           | 0.00            |
| 10-3205 Sumner Co. Court Fines       | 10,000            | 0.00              | 9,718.20               | 0.00                | 281.80            | 97.18           |
| 10-3206 Robertson Co. Court Fines    | 4,000             | 0.00              | 2,467.62               | 0.00                | 1,532.38          | 61.69           |
| 10-3220 Police Reports               | 25                | 0.00              | 10.35                  | 0.00                | 14.65             | 41.40           |
| 10-3221 Police Dept-Other            | 1,000             | 0.00              | 1,103.00               | 0.00 (              | 103.00)           | 110.30          |
| 10-3222 PD Tow/Storage Fees          | 0                 | 0.00              | 1,287.50               | 0.00 (              | 1,287.50)         | 0.00            |
| 10-3223 Police Erticket Fees         | 0                 | 0.00              | 2,500.00               | 0.00 (              | 2,500.00)         | 0.00            |
| TOTAL Court Fines & Fees             | 360,025           | 0.00              | 128,521.04             | 0.00                | 231,503.96        | 35.70           |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 4

## 10 -General Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Licenses &amp; Permits</u>        |                   |                   |                        |                     |                   |                 |
| 10-3301 Beer License                 | 0                 | 0.00              | 400.00                 | 0.00 (              | 400.00)           | 0.00            |
| 10-3302 Building Permits             | 200,000           | 0.00              | 97,373.67              | 0.00                | 102,626.33        | 48.69           |
| 10-3304 Burn Permits                 | 400               | 0.00              | 325.00                 | 0.00                | 75.00             | 81.25           |
| 10-3320 Special/Other Permits        | 0                 | 0.00              | 100.00                 | 0.00 (              | 100.00)           | 0.00            |
| TOTAL Licenses & Permits             | 200,400           | 0.00              | 98,198.67              | 0.00                | 102,201.33        | 49.00           |
| <u>Other Revenue</u>                 |                   |                   |                        |                     |                   |                 |
| 10-3499 P&Z-Engineering Fees/OHM     | 15,000            | 0.00              | 0.00                   | 0.00                | 15,000.00         | 0.00            |
| 10-3500 P&Z Fees/Application Fees    | 25,000            | 0.00              | 3,775.00               | 0.00                | 21,225.00         | 15.10           |
| 10-3501 Interest Earnings            | 1,300             | 0.00              | 473.48                 | 0.00                | 826.52            | 36.42           |
| 10-3504 Miscellaneous Income         | 25,000            | 0.00              | 41,834.55              | 0.00 (              | 16,834.55)        | 167.34          |
| 10-3505 Insurance Proceeds           | 0                 | 0.00              | 13,939.75              | 0.00 (              | 13,939.75)        | 0.00            |
| 10-3510 Fire Dept-Other              | 0                 | 0.00              | 60.00                  | 0.00 (              | 60.00)            | 0.00            |
| 10-3522 Community Center             | 0                 | 0.00              | 43,510.00              | 0.00 (              | 43,510.00)        | 0.00            |
| 10-3524 Community Ctr-Special Events | 50,000            | 0.00              | 50.00)                 | 0.00                | 50,050.00         | 0.10-           |
| 10-3600 Grant Proceeds               | 140,993           | 0.00              | 1,050,527.13           | 0.00 (              | 909,534.13)       | 745.09          |
| 10-3605 ARP Grant Proceeds           | 0                 | 0.00              | 521,000.00)            | 0.00                | 521,000.00        | 0.00            |
| TOTAL Other Revenue                  | 257,293           | 0.00              | 633,069.91             | 0.00 (              | 375,776.91)       | 246.05          |
| <u>Transfers</u>                     |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                        | 4,091,819         | 0.00              | 3,863,321.65           | 0.00                | 228,497.35        | 94.42           |

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                         |                   |                   |                        |                     |                   |                 |
| 10-410-1100 Salaries - Administrative   | 210,000           | 0.00              | 124,483.47             | 0.00                | 85,516.53         | 59.28           |
| 10-410-1101 Overtime - Administrative   | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-410-1105 Salaries - City Commission  | 24,850            | 0.00              | 3,411.20               | 0.00                | 21,438.80         | 13.73           |
| 10-410-1108 Longevity Pay               | 2,650             | 0.00              | 50.00                  | 0.00                | 2,600.00          | 1.89            |
| TOTAL Salaries                          | 238,500           | 0.00              | 127,944.67             | 0.00                | 110,555.33        | 53.65           |
| <b>Other Personnel Costs</b>            |                   |                   |                        |                     |                   |                 |
| 10-410-1200 SS & Medicare               | 28,000            | 0.00              | 14,695.13              | 0.00                | 13,304.87         | 52.48           |
| 10-410-1300 Employee Health Insurance   | 54,000            | 0.00              | 1,716.04)              | 0.00                | 55,716.04         | 3.18-           |
| 10-410-1400 Retirement                  | 25,000            | 0.00              | 2,357.78               | 0.00                | 22,642.22         | 9.43            |
| 10-410-1500 Unemployment Insurance      | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| TOTAL Other Personnel Costs             | 107,250           | 0.00              | 15,336.87              | 0.00                | 91,913.13         | 14.30           |
| <b>Other Expenses</b>                   |                   |                   |                        |                     |                   |                 |
| 10-410-2000 Other Medical Expense       | 250               | 0.00              | 539.00                 | 0.00                | 289.00)           | 215.60          |
| 10-410-2002 Education & Training        | 5,000             | 0.00              | 3,085.00               | 0.00                | 1,915.00          | 61.70           |
| 10-410-2012 Election Expenses           | 0                 | 0.00              | 70,071.77              | 0.00                | 70,071.77)        | 0.00            |
| 10-410-2014 Worker's Comp. Insurance    | 31,500            | 0.00              | 31,487.00              | 0.00                | 13.00             | 99.96           |
| 10-410-2016 Liability & Property Ins.   | 315,000           | 0.00              | 315,000.00             | 0.00                | 0.00              | 100.00          |
| 10-410-2100 Utilities                   | 38,000            | 0.00              | 31,297.70              | 0.00                | 6,702.30          | 82.36           |
| 10-410-2102 Telephone&Internet          | 16,000            | 0.00              | 13,980.93              | 0.00                | 2,019.07          | 87.38           |
| 10-410-2104 Gas, Oil, Diesel Fuel       | 1,200             | 0.00              | 1,028.95               | 0.00                | 171.05            | 85.75           |
| 10-410-2106 Publicity,Subscripts & Dues | 15,000            | 0.00              | 6,615.06               | 0.00                | 8,384.94          | 44.10           |
| 10-410-2200 Repair & Maintenance        | 1,500             | 0.00              | 1,170.57               | 0.00                | 329.43            | 78.04           |
| 10-410-2202 Vehicle Repair&Maintenance  | 500               | 0.00              | 495.37                 | 0.00                | 4.63              | 99.07           |
| 10-410-2204 Equip Repair & Maintenance  | 0                 | 0.00              | 133.53                 | 0.00                | 133.53)           | 0.00            |
| 10-410-2206 Bldg Repair & Maintenance   | 4,000             | 0.00              | 7,315.12               | 0.00                | 3,315.12)         | 182.88          |
| 10-410-2207 City Property Maintenance   | 2,000             | 0.00              | 1,012.00               | 0.00                | 988.00            | 50.60           |
| 10-410-2210 Contractual/Svc Agreements  | 250,000           | 0.00              | 180,486.04             | 0.00                | 69,513.96         | 72.19           |
| 10-410-2300 Operating Supplies          | 25,000            | 0.00              | 20,581.67              | 0.00                | 4,418.33          | 82.33           |
| 10-410-2302 Office Supplies             | 2,000             | 0.00              | 130.59                 | 0.00                | 1,869.41          | 6.53            |
| 10-410-2310 Miscellaneous/Sundry        | 4,000             | 0.00              | 1,518.18               | 0.00                | 2,481.82          | 37.95           |
| 10-410-2312 Minor Equipment             | 3,000             | 0.00              | 786.97                 | 0.00                | 2,213.03          | 26.23           |
| 10-410-2316 Postage & Machine Rental    | 7,000             | 0.00              | 331.74                 | 0.00                | 6,668.26          | 4.74            |
| 10-410-2322 Interest Expense            | 140,000           | 0.00              | 128,837.50             | 0.00                | 11,162.50         | 92.03           |
| 10-410-2326 Recording Documents         | 0                 | 0.00              | 12.00                  | 0.00                | 12.00)            | 0.00            |
| 10-410-2332 Meals & Entertainment       | 2,000             | 0.00              | 2,850.00               | 0.00                | 850.00)           | 142.50          |
| 10-410-2700 Donation to Library         | 5,000             | 0.00              | 5,000.00               | 0.00                | 0.00              | 100.00          |
| 10-410-2702 Bad Debt Expense (Prop.Tax) | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-410-2745 Sumner-Property TR Match    | 4,500             | 0.00              | 3,623.00               | 0.00                | 877.00            | 80.51           |
| 10-410-2750 Robt-Property TR Match      | 1,500             | 0.00              | 179.00                 | 0.00                | 1,321.00          | 11.93           |
| 10-410-4000 Professional Services       | 1,050             | 0.00              | 1,025.28               | 0.00                | 24.72             | 97.65           |
| 10-410-4014 Legal Services              | 110,000           | 0.00              | 88,894.50              | 0.00                | 21,105.50         | 80.81           |
| 10-410-4016 Accounting & Auditing       | 25,000            | 0.00              | 31,100.00              | 0.00                | 6,100.00)         | 124.40          |
| 10-410-4026 Promotional                 | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00          | 0.00            |
| 10-410-6000 Building Imp's/CH Reno      | 0                 | 0.00              | 269.47                 | 0.00                | 269.47)           | 0.00            |
| 10-410-6020 Debt Service-Prin/Bond      | 275,000           | 0.00              | 339,418.75             | 0.00                | 64,418.75)        | 123.43          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 6

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 10-410-7000 Reserve       | 0                 | 0.00              | 5,000.00               | 0.00 (              | 5,000.00)         | 0.00            |
| TOTAL Other Expenses      | 1,289,200         | 0.00              | 1,293,276.69           | 0.00 (              | 4,076.69)         | 100.32          |
| TOTAL Administration      | 1,634,950         | 0.00              | 1,436,558.23           | 0.00                | 198,391.77        | 87.87           |

10 -General Fund  
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                         |                   |                   |                        |                     |                   |                 |
| 10-411-1100 Salaries - Bldg/Codes       | 60,000            | 0.00              | 20,188.97              | 0.00                | 39,811.03         | 33.65           |
| 10-411-1101 Overtime - Bldg/Codes       | 0                 | 0.00              | 77.31                  | 0.00                | 77.31             | 0.00            |
| 10-411-1108 Longevity Pay               | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL Salaries                          | 61,000            | 0.00              | 20,266.28              | 0.00                | 40,733.72         | 33.22           |
| <b>Other Personnel Costs</b>            |                   |                   |                        |                     |                   |                 |
| 10-411-1200 SS & Medicare               | 3,500             | 0.00              | 3,218.01               | 0.00                | 281.99            | 91.94           |
| 10-411-1300 Employee Health Insurance   | 10,000            | 0.00              | 2,864.05               | 0.00                | 7,135.95          | 28.64           |
| 10-411-1400 Retirement                  | 3,000             | 0.00              | 0.00                   | 0.00                | 3,000.00          | 0.00            |
| 10-411-1500 Unemployment Ins.           | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| TOTAL Other Personnel Costs             | 16,600            | 0.00              | 6,082.06               | 0.00                | 10,517.94         | 36.64           |
| <b>Other Expenses</b>                   |                   |                   |                        |                     |                   |                 |
| 10-411-2000 Other Medical Expense       | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 10-411-2014 W.Comp Insurance            | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| 10-411-2102 Telephone/Internet          | 25,000            | 0.00              | 853.89                 | 0.00                | 24,146.11         | 3.42            |
| 10-411-2104 Gas & Oil                   | 1,000             | 0.00              | 789.50                 | 0.00                | 210.50            | 78.95           |
| 10-411-2106 Publicity,Subscriptions&Due | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-411-2202 Vehicle Repair&Maintenance  | 1,000             | 0.00              | 130.27                 | 0.00                | 869.73            | 13.03           |
| 10-411-2210 Contractual/Svc Agreements  | 10,000            | 0.00              | 13,674.08              | 0.00                | 3,674.08          | 136.74          |
| 10-411-2214 Contractual Bldg Insp       | 25,000            | 0.00              | 15,200.00              | 0.00                | 9,800.00          | 60.80           |
| 10-411-2300 Operating Supplies          | 4,000             | 0.00              | 2,315.69               | 0.00                | 1,684.31          | 57.89           |
| 10-411-2302 Office Supplies             | 250               | 0.00              | 121.10                 | 0.00                | 128.90            | 48.44           |
| 10-411-2310 Miscellaneous/Sundry        | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 10-411-2312 Minor Equipment             | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-411-2324 Clothing & Uniforms         | 1,000             | 0.00              | 521.00                 | 0.00                | 479.00            | 52.10           |
| TOTAL Other Expenses                    | 70,750            | 0.00              | 33,605.53              | 0.00                | 37,144.47         | 47.50           |
| <b>TOTAL Building/Codes</b>             | 148,350           | 0.00              | 59,953.87              | 0.00                | 88,396.13         | 40.41           |

10 -General Fund  
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                         |                   |                   |                        |                     |                   |                 |
| 10-412-1100 Salaries - Court Clerk      | 49,920            | 0.00              | 32,528.00              | 0.00                | 17,392.00         | 65.16           |
| 10-412-1108 Longevity Pay               | 1,000             | 0.00              | 1,100.00               | 0.00                | 100.00)           | 110.00          |
| TOTAL Salaries                          | 50,920            | 0.00              | 33,628.00              | 0.00                | 17,292.00         | 66.04           |
| <b>Other Personnel Costs</b>            |                   |                   |                        |                     |                   |                 |
| 10-412-1200 SS & Medicare               | 3,200             | 0.00              | 2,262.16               | 0.00                | 937.84            | 70.69           |
| 10-412-1300 Employee Health Insurance   | 9,000             | 0.00              | 1,358.55               | 0.00                | 7,641.45          | 15.10           |
| 10-412-1400 Retirement                  | 3,000             | 0.00              | 614.94                 | 0.00                | 2,385.06          | 20.50           |
| 10-412-1500 Unemployment Insurance      | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| TOTAL Other Personnel Costs             | 15,300            | 0.00              | 4,235.65               | 0.00                | 11,064.35         | 27.68           |
| <b>Other Expenses</b>                   |                   |                   |                        |                     |                   |                 |
| 10-412-2000 Other Medical Expenses      | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 10-412-2014 W.Comp Insurance            | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-412-2106 Publicity,Subscriptions&Due | 100               | 0.00              | 100.00                 | 0.00                | 0.00              | 100.00          |
| 10-412-2210 Contractual/Svc Agreements  | 6,000             | 0.00              | 2,720.00               | 0.00                | 3,280.00          | 45.33           |
| 10-412-2302 Office Supplies             | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-412-4014 City Judge                  | 3,500             | 0.00              | 1,500.00               | 0.00                | 2,000.00          | 42.86           |
| TOTAL Other Expenses                    | 10,450            | 0.00              | 4,320.00               | 0.00                | 6,130.00          | 41.34           |
| <b>TOTAL Municipal Court</b>            | 76,670            | 0.00              | 42,183.65              | 0.00                | 34,486.35         | 55.02           |



10 -General Fund  
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                          |                   |                   |                        |                     |                   |                 |
| 10-421-1100 Salaries - Clerical PD       | 50,000            | 0.00              | 26,422.80              | 0.00                | 23,577.20         | 52.85           |
| 10-421-1105 Salaries - Police            | 1,115,000         | 0.00              | 749,906.23             | 0.00                | 365,093.77        | 67.26           |
| 10-421-1106 Overtime - Police            | 25,000            | 0.00              | 26,439.24              | 0.00                | 1,439.24          | 105.76          |
| 10-421-1107 THSO Grant/Traffic Enf       | 25,000            | 0.00              | 4,215.00               | 0.00                | 20,785.00         | 16.86           |
| 10-421-1108 Longevity Pay                | 2,500             | 0.00              | 2,600.00               | 0.00                | 100.00            | 104.00          |
| TOTAL Salaries                           | 1,217,500         | 0.00              | 809,583.27             | 0.00                | 407,916.73        | 66.50           |
| <b>Other Personnel Costs</b>             |                   |                   |                        |                     |                   |                 |
| 10-421-1200 SS & Medicare                | 90,000            | 0.00              | 60,712.97              | 0.00                | 29,287.03         | 67.46           |
| 10-421-1300 Employee Health Insurance    | 190,000           | 0.00              | 36,638.64              | 0.00                | 153,361.36        | 19.28           |
| 10-421-1400 Retirement                   | 50,000            | 0.00              | 18,187.12              | 0.00                | 31,812.88         | 36.37           |
| 10-421-1500 Unemployment Insurance       | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL Other Personnel Costs              | 331,000           | 0.00              | 115,538.73             | 0.00                | 215,461.27        | 34.91           |
| <b>Other Expenses</b>                    |                   |                   |                        |                     |                   |                 |
| 10-421-2000 Other Medical Expense        | 4,000             | 0.00              | 4,668.32               | 0.00                | 668.32            | 116.71          |
| 10-421-2002 Education & Training         | 10,000            | 0.00              | 9,100.00               | 0.00                | 900.00            | 91.00           |
| 10-421-2102 Telephone & jetpacks         | 10,000            | 0.00              | 15,727.39              | 0.00                | 5,727.39          | 157.27          |
| 10-421-2104 Gas, Oil, Diesel Fuel        | 50,000            | 0.00              | 28,811.39              | 0.00                | 21,188.61         | 57.62           |
| 10-421-2106 Publicity, Subscripts & Dues | 2,500             | 0.00              | 986.00                 | 0.00                | 1,514.00          | 39.44           |
| 10-421-2202 Vehicle Repair&Maintenance   | 15,000            | 0.00              | 30,232.45              | 0.00                | 15,232.45         | 201.55          |
| 10-421-2204 Equip Repair & Maintenance   | 1,000             | 0.00              | 330.00                 | 0.00                | 670.00            | 33.00           |
| 10-421-2210 Contractual/Svc Agreements   | 10,000            | 0.00              | 21,979.71              | 0.00                | 11,979.71         | 219.80          |
| 10-421-2212 SCECC Contractual Svc        | 238,700           | 0.00              | 261,524.85             | 0.00                | 22,824.85         | 109.56          |
| 10-421-2300 Operating Supplies           | 5,000             | 0.00              | 688.37                 | 0.00                | 4,311.63          | 13.77           |
| 10-421-2302 Office Supplies              | 1,500             | 0.00              | 0.00                   | 0.00                | 1,500.00          | 0.00            |
| 10-421-2310 Miscellaneous/Sundry         | 1,000             | 0.00              | 61.26                  | 0.00                | 938.74            | 6.13            |
| 10-421-2312 Minor Equipment-Police       | 50,000            | 0.00              | 60,738.85              | 0.00                | 10,738.85         | 121.48          |
| 10-421-2324 Clothing & Uniforms          | 20,000            | 0.00              | 17,213.90              | 0.00                | 2,786.10          | 86.07           |
| 10-421-2332 Meals & Entertainment        | 500               | 0.00              | 96.75                  | 0.00                | 403.25            | 19.35           |
| 10-421-4002 Vehicle Towing Service       | 3,000             | 0.00              | 1,720.00               | 0.00                | 1,280.00          | 57.33           |
| 10-421-4026 Promotional/PD               | 1,000             | 0.00              | 1,000.00               | 0.00                | 0.00              | 100.00          |
| 10-421-6002 Debt Svc-Lease/BodyCams      | 12,500            | 0.00              | 12,312.00              | 0.00                | 188.00            | 98.50           |
| 10-421-6014 Machinery&Equipment-Police   | 155,436           | 0.00              | 155,435.88             | 0.00                | 0.12              | 100.00          |
| TOTAL Other Expenses                     | 591,136           | 0.00              | 622,627.12             | 0.00                | 31,491.12         | 105.33          |
| <b>TOTAL Police Dept</b>                 | 2,139,636         | 0.00              | 1,547,749.12           | 0.00                | 591,886.88        | 72.34           |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

10 -General Fund  
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Salaries</u>                         |                   |                   |                        |                     |                   |                 |
| 10-422-1100 Salaries - Fire Department  | 140,000           | 0.00              | 69,665.05              | 0.00                | 70,334.95         | 49.76           |
| 10-422-1105 Volunteer Pay               | 16,000            | 0.00              | 960.00                 | 0.00                | 15,040.00         | 6.00            |
| TOTAL Salaries                          | 156,000           | 0.00              | 70,625.05              | 0.00                | 85,374.95         | 45.27           |
| <u>Other Personnel Costs</u>            |                   |                   |                        |                     |                   |                 |
| 10-422-1200 SS & Medicare               | 20,000            | 0.00              | 4,926.05               | 0.00                | 15,073.95         | 24.63           |
| 10-422-1300 Employee Health Insurance   | 20,000            | 0.00              | 3,101.42               | 0.00                | 16,898.58         | 15.51           |
| 10-422-1400 Retirement                  | 15,000            | 0.00              | 873.50                 | 0.00                | 14,126.50         | 5.82            |
| 10-422-1500 Unemployment Insurance      | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| TOTAL Other Personnel Costs             | 55,100            | 0.00              | 8,900.97               | 0.00                | 46,199.03         | 16.15           |
| <u>Other Expenses</u>                   |                   |                   |                        |                     |                   |                 |
| 10-422-2000 Other Medical Expense       | 10,000            | 0.00              | 10,934.00              | 0.00 (              | 934.00)           | 109.34          |
| 10-422-2002 Education & Training        | 5,000             | 0.00              | 1,005.00               | 0.00                | 3,995.00          | 20.10           |
| 10-422-2100 Utility Services            | 5,000             | 0.00              | 7,023.72               | 0.00 (              | 2,023.72)         | 140.47          |
| 10-422-2102 Telephone & aircards        | 2,500             | 0.00              | 2,196.21               | 0.00                | 303.79            | 87.85           |
| 10-422-2104 Gas, Oil, Diesel Fuel       | 7,500             | 0.00              | 2,202.15               | 0.00                | 5,297.85          | 29.36           |
| 10-422-2106 Publicity,Subscripts & Dues | 2,000             | 0.00              | 275.00                 | 0.00                | 1,725.00          | 13.75           |
| 10-422-2202 Vehicle Repair&Maintenance  | 40,000            | 0.00              | 38,657.59              | 0.00                | 1,342.41          | 96.64           |
| 10-422-2204 Equip. Repair & Maintenance | 2,000             | 0.00              | 2,803.03               | 0.00 (              | 803.03)           | 140.15          |
| 10-422-2206 Bldg Repair & Maint-Sta 2   | 20,000            | 0.00              | 2,172.94               | 0.00                | 17,827.06         | 10.86           |
| 10-422-2210 Contractual/Svc Agreements  | 30,000            | 0.00              | 28,393.74              | 0.00                | 1,606.26          | 94.65           |
| 10-422-2300 Operating Supplies          | 1,500             | 0.00              | 375.32                 | 0.00                | 1,124.68          | 25.02           |
| 10-422-2302 Office Supplies             | 500               | 0.00              | 59.70                  | 0.00                | 440.30            | 11.94           |
| 10-422-2304 Fire Foam                   | 3,500             | 0.00              | 0.00                   | 0.00                | 3,500.00          | 0.00            |
| 10-422-2310 Miscellaneous/Sundry        | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-422-2312 Minor Equipment-Fire        | 6,000             | 0.00              | 3,921.29               | 0.00                | 2,078.71          | 65.35           |
| 10-422-2314 Minor Equip-Turnout Gear    | 13,000            | 0.00              | 862.16                 | 0.00                | 12,137.84         | 6.63            |
| 10-422-2322 Interest Expense            | 7,500             | 0.00              | 3,505.51               | 0.00                | 3,994.49          | 46.74           |
| 10-422-2324 Clothing & Uniforms         | 6,000             | 0.00              | 3,657.12               | 0.00                | 2,342.88          | 60.95           |
| 10-422-2332 Meals & Entertainment       | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 10-422-4026 Promotional/Fire Prevention | 1,000             | 0.00              | 802.45                 | 0.00                | 197.55            | 80.25           |
| 10-422-6004 Debt Svc-Fire Engine        | 40,000            | 0.00              | 40,643.14              | 0.00                | 643.14)           | 101.61          |
| TOTAL Other Expenses                    | 204,000           | 0.00              | 149,490.07             | 0.00                | 54,509.93         | 73.28           |
| TOTAL Fire Dept                         | 415,100           | 0.00              | 229,016.09             | 0.00                | 186,083.91        | 55.17           |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

10 -General Fund  
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Salaries</u>                         |                   |                   |                        |                     |                   |                 |
| 10-440-1100 Salaries - Development Svcs | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 10-440-1108 Longevity Pay               | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| TOTAL Salaries                          | 30,050            | 0.00              | 0.00                   | 0.00                | 30,050.00         | 0.00            |
| <u>Other Personnel Costs</u>            |                   |                   |                        |                     |                   |                 |
| 10-440-1300 Employee Health Insurance   | 0                 | 0.00              | 0.01                   | 0.00                | 0.01              | 0.00            |
| 10-440-1500 Unemployment Ins.           | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| TOTAL Other Personnel Costs             | 50                | 0.00              | 0.01                   | 0.00                | 49.99             | 0.02            |
| <u>Other Expenses</u>                   |                   |                   |                        |                     |                   |                 |
| 10-440-2014 W.Comp Insurance            | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-440-2102 Telephone/Internet          | 0                 | 0.00              | 887.93                 | 0.00                | 887.93            | 0.00            |
| 10-440-2106 Publicity/Subscriptions&Due | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| 10-440-2210 Contractual/Svc Agreements  | 30,000            | 0.00              | 34,771.83              | 0.00                | 4,771.83          | 115.91          |
| 10-440-2212 Contractual - Plan Review   | 0                 | 0.00              | 1,530.00               | 0.00                | 1,530.00          | 0.00            |
| 10-440-2300 Operating Supplies          | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| 10-440-2324 Clothing & Uniforms         | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-440-2332 Meals & Entertainment       | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| TOTAL Other Expenses                    | 31,000            | 0.00              | 37,189.76              | 0.00                | 6,189.76          | 119.97          |
| <u>TOTAL Development Services</u>       | 61,100            | 0.00              | 37,189.77              | 0.00                | 23,910.23         | 60.87           |

10 -General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                         |                   |                   |                        |                     |                   |                 |
| 10-444-1100 Salaries - Parks            | 50,080            | 0.00              | 32,323.90              | 0.00                | 17,756.10         | 64.54           |
| 10-444-1101 Overtime - Parks            | 1,000             | 0.00              | 234.00                 | 0.00                | 766.00            | 23.40           |
| TOTAL Salaries                          | 51,080            | 0.00              | 32,557.90              | 0.00                | 18,522.10         | 63.74           |
| <b>Other Personnel Costs</b>            |                   |                   |                        |                     |                   |                 |
| 10-444-1200 SS & Medicare               | 2,500             | 0.00              | 2,431.28               | 0.00                | 68.72             | 97.25           |
| 10-444-1300 Employee Health Insurance   | 7,500             | 0.00              | 853.77                 | 0.00                | 6,646.23          | 11.38           |
| 10-444-1400 Retirement                  | 3,000             | 0.00              | 524.33                 | 0.00                | 2,475.67          | 17.48           |
| 10-444-1500 Unemployment Ins.           | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| TOTAL Other Personnel Costs             | 13,100            | 0.00              | 3,809.38               | 0.00                | 9,290.62          | 29.08           |
| <b>Other Expenses</b>                   |                   |                   |                        |                     |                   |                 |
| 10-444-2000 Other Medical Expense       | 250               | 0.00              | 108.00                 | 0.00                | 142.00            | 43.20           |
| 10-444-2002 Education & Training        | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00          | 0.00            |
| 10-444-2014 W.Comp Insurance            | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| 10-444-2100 Utilities                   | 18,000            | 0.00              | 16,398.03              | 0.00                | 1,601.97          | 91.10           |
| 10-444-2102 Telephone&Internet          | 2,500             | 0.00              | 497.22                 | 0.00                | 2,002.78          | 19.89           |
| 10-444-2104 Gas & Oil                   | 400               | 0.00              | 141.21                 | 0.00                | 258.79            | 35.30           |
| 10-444-2106 Publicity, Subscriptions,Du | 2,500             | 0.00              | 2,449.00               | 0.00                | 51.00             | 97.96           |
| 10-444-2204 Equip Repair&Maintenance    | 2,000             | 0.00              | 908.88                 | 0.00                | 1,091.12          | 45.44           |
| 10-444-2206 Bldg Repair & Maintenance   | 6,000             | 0.00              | 7,088.64               | 0.00 (              | 1,088.64)         | 118.14          |
| 10-444-2207 Parks Property Maintenance  | 7,000             | 0.00              | 450.00                 | 0.00                | 6,550.00          | 6.43            |
| 10-444-2210 Contractual/Svc Agreements  | 25,000            | 0.00              | 8,426.57               | 0.00                | 16,573.43         | 33.71           |
| 10-444-2300 Operating Supplies          | 1,000             | 0.00              | 221.00                 | 0.00                | 779.00            | 22.10           |
| 10-444-2302 Office Supplies             | 250               | 0.00              | 0.00                   | 0.00                | 250.00            | 0.00            |
| 10-444-2310 Miscellaneous/Sundry        | 750               | 0.00              | 0.00                   | 0.00                | 750.00            | 0.00            |
| 10-444-2312 Minor Equipment-C.Center    | 2,500             | 0.00              | 1,428.15               | 0.00                | 1,071.85          | 57.13           |
| 10-444-2324 Clothing&Uniforms           | 400               | 0.00              | 572.00                 | 0.00 (              | 172.00)           | 143.00          |
| 10-444-3000 Special Events              | 10,000            | 0.00              | 3,173.09               | 0.00                | 6,826.91          | 31.73           |
| 10-444-4026 Marketing/Promotional       | 2,000             | 0.00              | 709.05                 | 0.00                | 1,290.95          | 35.45           |
| TOTAL Other Expenses                    | 82,650            | 0.00              | 42,570.84              | 0.00                | 40,079.16         | 51.51           |
| TOTAL Community Ctr/Parks               | 146,830           | 0.00              | 78,938.12              | 0.00                | 67,891.88         | 53.76           |
| TOTAL EXPENDITURES                      | 4,622,636         | 0.00              | 3,431,588.85           | 0.00                | 1,191,047.15      | 74.23           |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 530,817)        | 0.00              | 431,732.80             | 0.00 (              | 962,549.80)       | 81.33-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

20 -Sewer Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| Sewer Revenue                     | 1,480,000         | 0.00              | 1,467,380.51           | 0.00                | 12,619.49         | 99.15           |
| Other Revenue                     | 46,000            | 0.00              | 47,487.60              | 0.00                | 1,487.60          | 103.23          |
| TOTAL REVENUES                    | 1,526,000         | 0.00              | 1,514,868.11           | 0.00                | 11,131.89         | 99.27           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>Sewer</u>                      |                   |                   |                        |                     |                   |                 |
| Salaries                          | 212,750           | 0.00              | 123,113.77             | 0.00                | 89,636.23         | 57.87           |
| Other Personnel Costs             | 88,200            | 0.00              | 22,137.14              | 0.00                | 66,062.86         | 25.10           |
| Other Expenses                    | 2,422,453         | 0.00              | 919,559.50             | 0.00                | 1,502,893.50      | 37.96           |
| TOTAL Sewer                       | 2,723,403         | 0.00              | 1,064,810.41           | 0.00                | 1,658,592.59      | 39.10           |
| TOTAL EXPENDITURES                | 2,723,403         | 0.00              | 1,064,810.41           | 0.00                | 1,658,592.59      | 39.10           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,197,403)      | 0.00              | 450,057.70             | 0.00                | ( 1,647,460.70)   | 37.59-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 2

## 20 -Sewer Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Sewer Revenue                         |                   |                   |                        |                     |                   |                 |
| 20-3000 Operating Revenue-Sewer       | 1,480,000         | 0.00              | 1,397,680.51           | 0.00                | 82,319.49         | 94.44           |
| 20-3001 Tap Fees                      | 0                 | 0.00              | 69,700.00              | 0.00                | 69,700.00         | 0.00            |
| TOTAL Sewer Revenue                   | 1,480,000         | 0.00              | 1,467,380.51           | 0.00                | 12,619.49         | 99.15           |
| Other Revenue                         |                   |                   |                        |                     |                   |                 |
| 20-3400 Sewer Fees/Insp, Permits, etc | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00          | 0.00            |
| 20-3501 Interest Income               | 0                 | 0.00              | 942.89                 | 0.00                | 942.89            | 0.00            |
| 20-3504 Miscellaneous Income          | 42,000            | 0.00              | 46,544.71              | 0.00                | 4,544.71          | 110.82          |
| TOTAL Other Revenue                   | 46,000            | 0.00              | 47,487.60              | 0.00                | 1,487.60          | 103.23          |
| Transfers                             |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                         | 1,526,000         | 0.00              | 1,514,868.11           | 0.00                | 11,131.89         | 99.27           |

20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <b>Salaries</b>                          |                   |                   |                        |                     |                   |                 |
| 20-522-1100 Salaries - Sewer             | 200,000           | 0.00              | 121,256.77             | 0.00                | 78,743.23         | 60.63           |
| 20-522-1101 Overtime - Sewer             | 10,000            | 0.00              | 282.00                 | 0.00                | 9,718.00          | 2.82            |
| 20-522-1108 Longevity Pay                | 2,750             | 0.00              | 1,575.00               | 0.00                | 1,175.00          | 57.27           |
| TOTAL Salaries                           | 212,750           | 0.00              | 123,113.77             | 0.00                | 89,636.23         | 57.87           |
| <b>Other Personnel Costs</b>             |                   |                   |                        |                     |                   |                 |
| 20-522-1200 SS & Medicare                | 25,000            | 0.00              | 12,667.10              | 0.00                | 12,332.90         | 50.67           |
| 20-522-1300 Employee Health Insurance    | 50,000            | 0.00              | 6,749.49               | 0.00                | 43,250.51         | 13.50           |
| 20-522-1400 Retirement                   | 13,000            | 0.00              | 2,720.55               | 0.00                | 10,279.45         | 20.93           |
| 20-522-1500 Unemployment Insurance       | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| TOTAL Other Personnel Costs              | 88,200            | 0.00              | 22,137.14              | 0.00                | 66,062.86         | 25.10           |
| <b>Other Expenses</b>                    |                   |                   |                        |                     |                   |                 |
| 20-522-2000 Other Medical Expense        | 1,000             | 0.00              | 952.00                 | 0.00                | 48.00             | 95.20           |
| 20-522-2002 Education & Training         | 2,500             | 0.00              | 0.00                   | 0.00                | 2,500.00          | 0.00            |
| 20-522-2014 Worker's Comp Insurance      | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| 20-522-2016 Liability & Property Ins.    | 15,000            | 0.00              | 15,000.00              | 0.00                | 0.00              | 100.00          |
| 20-522-2100 Utilities                    | 15,000            | 0.00              | 14,678.18              | 0.00                | 321.82            | 97.85           |
| 20-522-2102 Telephone                    | 1,000             | 0.00              | 869.09                 | 0.00                | 130.91            | 86.91           |
| 20-522-2104 Gas, Oil, Diesel Fuel        | 11,000            | 0.00              | 5,091.60               | 0.00                | 5,908.40          | 46.29           |
| 20-522-2106 Publicity, Subscripts & Dues | 5,000             | 0.00              | 3,595.80               | 0.00                | 1,404.20          | 71.92           |
| 20-522-2200 System Rep&Maintenance       | 25,000            | 0.00              | 21,177.23              | 0.00                | 3,822.77          | 84.71           |
| 20-522-2202 Vehicle Repair&Maintenance   | 8,000             | 0.00              | 5,258.66               | 0.00                | 2,741.34          | 65.73           |
| 20-522-2204 Equip. Repair & Maintenance  | 6,000             | 0.00              | 6,055.09               | 0.00                | 55.09             | 100.92          |
| 20-522-2206 Bldg Repair & Maintenance    | 1,500             | 0.00              | 11,699.04              | 0.00                | 10,199.04         | 779.94          |
| 20-522-2210 Contractual/Svc Agreements   | 17,500            | 0.00              | 20,629.17              | 0.00                | 3,129.17          | 117.88          |
| 20-522-2300 Operating Supplies           | 90,000            | 0.00              | 76,308.81              | 0.00                | 13,691.19         | 84.79           |
| 20-522-2302 Office Supplies              | 1,000             | 0.00              | 1,642.85               | 0.00                | 642.85            | 164.29          |
| 20-522-2310 Miscellaneous/Sundry         | 6,000             | 0.00              | 2,984.69               | 0.00                | 3,015.31          | 49.74           |
| 20-522-2312 Minor Equipment-Sewer        | 2,000             | 0.00              | 1,796.78               | 0.00                | 203.22            | 89.84           |
| 20-522-2316 Postage                      | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 20-522-2324 Clothing & Uniforms          | 5,000             | 0.00              | 4,831.58               | 0.00                | 168.42            | 96.63           |
| 20-522-2334 Rental Equip. & Machinery    | 1,000             | 0.00              | 665.73                 | 0.00                | 334.27            | 66.57           |
| 20-522-2708 Depreciation                 | 305,000           | 0.00              | 0.00                   | 0.00                | 305,000.00        | 0.00            |
| 20-522-4004 Sewage Transport-G'ville     | 150,000           | 0.00              | 112,288.23             | 0.00                | 37,711.77         | 74.86           |
| 20-522-4006 Sewage Treatment-Metro       | 385,000           | 0.00              | 312,804.17             | 0.00                | 72,195.83         | 81.25           |
| 20-522-4008 WHUD Readings                | 12,000            | 0.00              | 11,088.50              | 0.00                | 911.50            | 92.40           |
| 20-522-4010 Pretreatment (Odor Control)  | 30,000            | 0.00              | 25,466.79              | 0.00                | 4,533.21          | 84.89           |
| 20-522-4016 Accounting & Auditing        | 8,000             | 0.00              | 0.00                   | 0.00                | 8,000.00          | 0.00            |
| 20-522-5006 Debt Svc-State Rev Loan      | 22,000            | 0.00              | 15,048.00              | 0.00                | 6,952.00          | 68.40           |
| 20-522-6002 Syst Upgrade-Ph1/Investigat  | 1,066,453         | 0.00              | 40,832.98              | 0.00                | 1,025,620.02      | 3.83            |
| 20-522-6006 Pumps (System r&m)           | 200,000           | 0.00              | 208,410.00             | 0.00                | 8,410.00          | 104.21          |
| 20-522-6014 Machinery&Equipment-Swr      | 25,000            | 0.00              | 384.53                 | 0.00                | 24,615.47         | 1.54            |
| TOTAL Other Expenses                     | 2,422,453         | 0.00              | 919,559.50             | 0.00                | 1,502,893.50      | 37.96           |
| <b>TOTAL Sewer</b>                       | 2,723,403         | 0.00              | 1,064,810.41           | 0.00                | 1,658,592.59      | 39.10           |



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 4

20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES                | 2,723,403         | 0.00              | 1,064,810.41           | 0.00                | 1,658,592.59      | 39.10           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,197,403)      | 0.00              | 450,057.70             | 0.00                | ( 1,647,460.70)   | 37.59-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

30 -Street Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| Street Revenue                    | 338,200           | 0.00              | 348,665.06             | 0.00 (              | 10,465.06)        | 103.09          |
| TOTAL REVENUES                    | 338,200           | 0.00              | 348,665.06             | 0.00 (              | 10,465.06)        | 103.09          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| Street                            |                   |                   |                        |                     |                   |                 |
| Other Expenses                    | 1,004,100         | 0.00              | 790,437.96             | 0.00                | 213,662.04        | 78.72           |
| TOTAL Street                      | 1,004,100         | 0.00              | 790,437.96             | 0.00                | 213,662.04        | 78.72           |
| TOTAL EXPENDITURES                | 1,004,100         | 0.00              | 790,437.96             | 0.00                | 213,662.04        | 78.72           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 665,900)        | 0.00 (            | 441,772.90)            | 0.00 (              | 224,127.10)       | 66.34           |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

## 30 -Street Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Street Revenue                     |                   |                   |                        |                     |                   |                 |
| 30-3030 State Gas-Motor Fuel Tax   | 220,000           | 0.00              | 94,700.02              | 0.00                | 125,299.98        | 43.05           |
| 30-3032 State Gas 1989 Tax         | 17,600            | 0.00              | 14,905.62              | 0.00                | 2,694.38          | 84.69           |
| 30-3034 State Gas 3 Cent Tax       | 32,600            | 0.00              | 27,523.12              | 0.00                | 5,076.88          | 84.43           |
| 30-3036 State Gas 2017 Improve Tax | 57,000            | 0.00              | 47,680.00              | 0.00                | 9,320.00          | 83.65           |
| 30-3100 Road Maintenance Fees      | 10,000            | 0.00              | 3,350.00               | 0.00                | 6,650.00          | 33.50           |
| 30-3400 Street Permits/Fees        | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| 30-3501 Interest Earned            | 500               | 0.00              | 616.30                 | 0.00                | 116.30            | 123.26          |
| 30-3600 Grant Proceeds/Sidewalk    | 0                 | 0.00              | 159,890.00             | 0.00                | 159,890.00        | 0.00            |
| TOTAL Street Revenue               | 338,200           | 0.00              | 348,665.06             | 0.00                | 10,465.06         | 103.09          |

## Transfers

|               |         |      |            |      |           |        |
|---------------|---------|------|------------|------|-----------|--------|
| TOTAL REVENUE | 338,200 | 0.00 | 348,665.06 | 0.00 | 10,465.06 | 103.09 |
|---------------|---------|------|------------|------|-----------|--------|

30 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| Salaries                                |                |                |                     |                  |                |              |
| Other Personnel Costs                   |                |                |                     |                  |                |              |
| Other Expenses                          |                |                |                     |                  |                |              |
| 30-431-2016 Liability & Property Ins.   | 6,000          | 0.00           | 6,000.00            | 0.00             | 0.00           | 100.00       |
| 30-431-2100 Other Utility Services      | 1,000          | 0.00           | 3,461.78            | 0.00             | 2,461.78       | 346.18       |
| 30-431-2104 Gas, Oil, Diesel Fuel       | 3,000          | 0.00           | 1,697.18            | 0.00             | 1,302.82       | 56.57        |
| 30-431-2110 Street Lighting             | 46,000         | 0.00           | 34,207.68           | 0.00             | 11,792.32      | 74.36        |
| 30-431-2204 Equip. Repair & Maintenance | 15,000         | 0.00           | 10,099.81           | 0.00             | 4,900.19       | 67.33        |
| 30-431-2206 Bldg Repair & Maintenance   | 0              | 0.00           | 217.60              | 0.00             | 217.60         | 0.00         |
| 30-431-2208 Street Repair & Maintenance | 25,000         | 0.00           | 20,027.99           | 0.00             | 4,972.01       | 80.11        |
| 30-431-2300 Operating Supplies          | 0              | 0.00           | 291.05              | 0.00             | 291.05         | 0.00         |
| 30-431-2306 Salt Supplies               | 6,500          | 0.00           | 7,208.40            | 0.00             | 708.40         | 110.90       |
| 30-431-2308 Rock, Gravel & Sand         | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 30-431-2310 Miscellaneous/Sundry        | 100            | 0.00           | 55.00               | 0.00             | 45.00          | 55.00        |
| 30-431-2312 Minor Equipment-Street      | 500            | 0.00           | 465.97              | 0.00             | 34.03          | 93.19        |
| 30-431-2318 Sign Parts & Supplies       | 5,000          | 0.00           | 914.00              | 0.00             | 4,086.00       | 18.28        |
| 30-431-6014 Machinery&Equipment-Str     | 94,000         | 0.00           | 62,087.64           | 0.00             | 31,912.36      | 66.05        |
| 30-431-6020 Street Paving               | 800,000        | 0.00           | 643,447.44          | 0.00             | 156,552.56     | 80.43        |
| 30-431-6025 Streetscape Capital Proj.   | 0              | 0.00           | 256.42              | 0.00             | 256.42         | 0.00         |
| TOTAL Other Expenses                    | 1,004,100      | 0.00           | 790,437.96          | 0.00             | 213,662.04     | 78.72        |
| TOTAL Street                            | 1,004,100      | 0.00           | 790,437.96          | 0.00             | 213,662.04     | 78.72        |
| TOTAL EXPENDITURES                      | 1,004,100      | 0.00           | 790,437.96          | 0.00             | 213,662.04     | 78.72        |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 665,900)     | 0.00           | 441,772.90          | 0.00             | 224,127.10     | 66.34        |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

40 -Solid Waste Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|               |         |      |            |      |           |       |
|---------------|---------|------|------------|------|-----------|-------|
| User Fees     | 551,500 | 0.00 | 503,850.27 | 0.00 | 47,649.73 | 91.36 |
| Other Revenue | 4,250   | 0.00 | 2,844.88   | 0.00 | 1,405.12  | 66.94 |
| Transfers     | 1,000   | 0.00 | 0.00       | 0.00 | 1,000.00  | 0.00  |

TOTAL REVENUES

|         |      |            |      |           |       |
|---------|------|------------|------|-----------|-------|
| 556,750 | 0.00 | 506,695.15 | 0.00 | 50,054.85 | 91.01 |
|---------|------|------------|------|-----------|-------|

EXPENDITURE SUMMARYSolid Waste

|                       |         |      |            |        |            |        |
|-----------------------|---------|------|------------|--------|------------|--------|
| Salaries              | 124,200 | 0.00 | 140,823.42 | 0.00 ( | 16,623.42) | 113.38 |
| Other Personnel Costs | 30,600  | 0.00 | 5,163.27   | 0.00   | 25,436.73  | 16.87  |
| Other Expenses        | 570,250 | 0.00 | 392,522.59 | 0.00   | 177,727.41 | 68.83  |
| TOTAL Solid Waste     | 725,050 | 0.00 | 538,509.28 | 0.00   | 186,540.72 | 74.27  |

TOTAL EXPENDITURES

|         |      |            |      |            |       |
|---------|------|------------|------|------------|-------|
| 725,050 | 0.00 | 538,509.28 | 0.00 | 186,540.72 | 74.27 |
|---------|------|------------|------|------------|-------|

REVENUE OVER/(UNDER) EXPENDITURES

|            |        |            |        |             |       |
|------------|--------|------------|--------|-------------|-------|
| ( 168,300) | 0.00 ( | 31,814.13) | 0.00 ( | 136,485.87) | 18.90 |
|------------|--------|------------|--------|-------------|-------|

## 40 -Solid Waste Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>User Fees</u>                  |                   |                   |                        |                     |                   |                 |
| 40-3000 User Fees                 | 551,500           | 0.00              | 503,850.27             | 0.00                | 47,649.73         | 91.36           |
| TOTAL User Fees                   | 551,500           | 0.00              | 503,850.27             | 0.00                | 47,649.73         | 91.36           |
| <u>Other Revenue</u>              |                   |                   |                        |                     |                   |                 |
| 40-3500 Sale of Recyclables       | 4,000             | 0.00              | 713.60                 | 0.00                | 3,286.40          | 17.84           |
| 40-3501 Interest Income           | 250               | 0.00              | 166.53                 | 0.00                | 83.47             | 66.61           |
| 40-3504 Miscellaneous Income      | 0                 | 0.00              | 1,964.75               | 0.00                | ( 1,964.75)       | 0.00            |
| TOTAL Other Revenue               | 4,250             | 0.00              | 2,844.88               | 0.00                | 1,405.12          | 66.94           |
| <u>Transfers</u>                  |                   |                   |                        |                     |                   |                 |
| 40-3711 From Fund Balance-SW Fund | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL Transfers                   | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| <b>TOTAL REVENUE</b>              | 556,750           | 0.00              | 506,695.15             | 0.00                | 50,054.85         | 91.01           |

40 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <b>Salaries</b>                           |                   |                   |                        |                     |                    |                 |
| 40-432-1100 Salaries - Solid Waste        | 120,000           | 0.00              | 139,531.67             | 0.00 (              | 19,531.67)         | 116.28          |
| 40-432-1101 Overtime - Solid Waste        | 4,000             | 0.00              | 299.25                 | 0.00                | 3,700.75           | 7.48            |
| 40-432-1108 Longevity Pay                 | 200               | 0.00              | 992.50                 | 0.00 (              | 792.50)            | 496.25          |
| <b>TOTAL Salaries</b>                     | <b>124,200</b>    | <b>0.00</b>       | <b>140,823.42</b>      | <b>0.00 (</b>       | <b>16,623.42)</b>  | <b>113.38</b>   |
| <b>Other Personnel Costs</b>              |                   |                   |                        |                     |                    |                 |
| 40-432-1200 SS & Medicare                 | 8,000             | 0.00              | 1,453.19               | 0.00                | 6,546.81           | 18.16           |
| 40-432-1300 Employee Health Insurance     | 15,000            | 0.00              | 3,220.24               | 0.00                | 11,779.76          | 21.47           |
| 40-432-1400 Retirement                    | 7,500             | 0.00              | 489.84                 | 0.00                | 7,010.16           | 6.53            |
| 40-432-1500 Unemployment Insurance        | 100               | 0.00              | 0.00                   | 0.00                | 100.00             | 0.00            |
| <b>TOTAL Other Personnel Costs</b>        | <b>30,600</b>     | <b>0.00</b>       | <b>5,163.27</b>        | <b>0.00</b>         | <b>25,436.73</b>   | <b>16.87</b>    |
| <b>Other Expenses</b>                     |                   |                   |                        |                     |                    |                 |
| 40-432-2000 Other Medical Expense         | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 40-432-2014 Worker's Comp. Insurance      | 4,000             | 0.00              | 0.00                   | 0.00                | 4,000.00           | 0.00            |
| 40-432-2016 Liability & Property Ins.     | 10,000            | 0.00              | 5,881.00               | 0.00                | 4,119.00           | 58.81           |
| 40-432-2104 Gas, Oil, Diesel Fuel         | 8,000             | 0.00              | 3,035.72               | 0.00                | 4,964.28           | 37.95           |
| 40-432-2106 Publicity, Subscript's & Due  | 3,000             | 0.00              | 3,000.00               | 0.00                | 0.00               | 100.00          |
| 40-432-2202 Vehicle/Equipment r&m         | 8,000             | 0.00              | 12,802.84              | 0.00 (              | 4,802.84)          | 160.04          |
| 40-432-2300 Operating Supplies            | 1,200             | 0.00              | 723.71                 | 0.00                | 476.29             | 60.31           |
| 40-432-2302 Office Supplies               | 400               | 0.00              | 0.00                   | 0.00                | 400.00             | 0.00            |
| 40-432-2310 Miscellaneous/Sundry          | 150               | 0.00              | 0.00                   | 0.00                | 150.00             | 0.00            |
| 40-432-2316 Postage                       | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 40-432-2324 Clothing & Uniforms           | 2,000             | 0.00              | 927.17                 | 0.00                | 1,072.83           | 46.36           |
| 40-432-2334 Equipment Rental              | 37,500            | 0.00              | 24,350.00              | 0.00                | 13,150.00          | 64.93           |
| 40-432-4002 Contractual Svc-Waste Ind.    | 300,000           | 0.00              | 327,009.25             | 0.00 (              | 27,009.25)         | 109.00          |
| 40-432-4026 Disposal Fees                 | 25,000            | 0.00              | 14,792.90              | 0.00                | 10,207.10          | 59.17           |
| 40-432-6014 Machinery&Equipment-SW        | 170,000           | 0.00              | 0.00                   | 0.00                | 170,000.00         | 0.00            |
| <b>TOTAL Other Expenses</b>               | <b>570,250</b>    | <b>0.00</b>       | <b>392,522.59</b>      | <b>0.00</b>         | <b>177,727.41</b>  | <b>68.83</b>    |
| <b>TOTAL Solid Waste</b>                  | <b>725,050</b>    | <b>0.00</b>       | <b>538,509.28</b>      | <b>0.00</b>         | <b>186,540.72</b>  | <b>74.27</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>725,050</b>    | <b>0.00</b>       | <b>538,509.28</b>      | <b>0.00</b>         | <b>186,540.72</b>  | <b>74.27</b>    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 168,300)</b> | <b>0.00 (</b>     | <b>31,814.13)</b>      | <b>0.00 (</b>       | <b>136,485.87)</b> | <b>18.90</b>    |



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

50 -Drug Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| Drug Fines/Fees                    | 5,000             | 0.00              | 3,567.98               | 0.00                | 1,432.02          | 71.36           |
| Other Drug Revenue                 | 20                | 0.00              | 8.19                   | 0.00                | 11.81             | 40.95           |
| TOTAL REVENUES                     | 5,020             | 0.00              | 3,576.17               | 0.00                | 1,443.83          | 71.24           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| Drug                               |                   |                   |                        |                     |                   |                 |
| Other Expenses                     | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL Drug                         | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL EXPENDITURES                 | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 4,980)          | 0.00              | 3,576.17               | 0.00 (              | 8,556.17)         | 71.81-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 2

## 50 -Drug Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Drug Fund Donations</u> |                   |                   |                        |                     |                   |                 |
| <u>Drug Fines/Fees</u>     |                   |                   |                        |                     |                   |                 |
| 50-3200 Drug Fines         | 5,000             | 0.00              | 3,567.98               | 0.00                | 1,432.02          | 71.36           |
| TOTAL Drug Fines/Fees      | 5,000             | 0.00              | 3,567.98               | 0.00                | 1,432.02          | 71.36           |
| <u>Other Drug Revenue</u>  |                   |                   |                        |                     |                   |                 |
| 50-3501 Interest Income    | 20                | 0.00              | 8.19                   | 0.00                | 11.81             | 40.95           |
| TOTAL Other Drug Revenue   | 20                | 0.00              | 8.19                   | 0.00                | 11.81             | 40.95           |
| <u>Transfers</u>           |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE              | 5,020             | 0.00              | 3,576.17               | 0.00                | 1,443.83          | 71.24           |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

50 -Drug Fund

DEPARTMENT - Drug

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Other Expenses                          |                   |                   |                        |                     |                   |                 |
| 50-451-2712 Other Drug Related Expenses | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL Other Expenses                    | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL Drug                              | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| TOTAL EXPENDITURES                      | 10,000            | 0.00              | 0.00                   | 0.00                | 10,000.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 4,980)          | 0.00              | 3,576.17               | 0.00 (              | 8,556.17)         | 71.81-          |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 1

60 -Stormwater Fund  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

|                    |         |      |            |      |           |       |
|--------------------|---------|------|------------|------|-----------|-------|
| Stormwater Revenue | 159,000 | 0.00 | 144,046.73 | 0.00 | 14,953.27 | 90.60 |
| Other Revenue      | 10,150  | 0.00 | 2,500.65   | 0.00 | 7,649.35  | 24.64 |
| TOTAL REVENUES     | 169,150 | 0.00 | 146,547.38 | 0.00 | 22,602.62 | 86.64 |

EXPENDITURE SUMMARY

|                       |         |      |            |      |            |       |
|-----------------------|---------|------|------------|------|------------|-------|
| Stormwater Fund       | 100,500 | 0.00 | 62,726.49  | 0.00 | 37,773.51  | 62.41 |
| Salaries              | 14,550  | 0.00 | 1,256.01   | 0.00 | 13,293.99  | 8.63  |
| Other Personnel Costs | 697,265 | 0.00 | 174,877.54 | 0.00 | 522,387.46 | 25.08 |
| Other Expenses        | 812,315 | 0.00 | 238,860.04 | 0.00 | 573,454.96 | 29.40 |
| TOTAL Stormwater Fund | 812,315 | 0.00 | 238,860.04 | 0.00 | 573,454.96 | 29.40 |

## TOTAL EXPENDITURES

|                                    |            |        |            |        |             |       |
|------------------------------------|------------|--------|------------|--------|-------------|-------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 643,165) | 0.00 ( | 92,312.66) | 0.00 ( | 550,852.34) | 14.35 |
|------------------------------------|------------|--------|------------|--------|-------------|-------|

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

PAGE: 2

60 -Stormwater Fund

% OF YEAR COMPLETED: 100.00

| REVENUES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Stormwater Revenue</u>       |                   |                   |                        |                     |                   |                 |
| 60-3000 Stormwater Fees         | 159,000           | 0.00              | 144,046.73             | 0.00                | 14,953.27         | 90.60           |
| TOTAL Stormwater Revenue        | 159,000           | 0.00              | 144,046.73             | 0.00                | 14,953.27         | 90.60           |
| <u>Other Revenue</u>            |                   |                   |                        |                     |                   |                 |
| 60-3400 Stormwater Permits/Fees | 10,000            | 0.00              | 2,362.50               | 0.00                | 7,637.50          | 23.63           |
| 60-3501 Interest Income         | 150               | 0.00              | 138.15                 | 0.00                | 11.85             | 92.10           |
| TOTAL Other Revenue             | 10,150            | 0.00              | 2,500.65               | 0.00                | 7,649.35          | 24.64           |
| <u>Transfers</u>                |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                   | 169,150           | 0.00              | 146,547.38             | 0.00                | 22,602.62         | 86.64           |

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

60 -Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <b>Salaries</b>                           |                   |                   |                        |                     |                    |                 |
| 60-461-1100 Salaries - Stormwater         | 100,000           | 0.00              | 62,293.99              | 0.00                | 37,706.01          | 62.29           |
| 60-461-1108 Longevity Pay                 | 500               | 0.00              | 432.50                 | 0.00                | 67.50              | 86.50           |
| <b>TOTAL Salaries</b>                     | <b>100,500</b>    | <b>0.00</b>       | <b>62,726.49</b>       | <b>0.00</b>         | <b>37,773.51</b>   | <b>62.41</b>    |
| <b>Other Personnel Costs</b>              |                   |                   |                        |                     |                    |                 |
| 60-461-1200 SS & Medicare                 | 3,000             | 0.00              | 270.79                 | 0.00                | 2,729.21           | 9.03            |
| 60-461-1300 Employee Health Insurance     | 9,000             | 0.00              | 693.14                 | 0.00                | 8,306.86           | 7.70            |
| 60-461-1400 Retirement                    | 2,500             | 0.00              | 292.08                 | 0.00                | 2,207.92           | 11.68           |
| 60-461-1500 Unemployment Ins.             | 50                | 0.00              | 0.00                   | 0.00                | 50.00              | 0.00            |
| <b>TOTAL Other Personnel Costs</b>        | <b>14,550</b>     | <b>0.00</b>       | <b>1,256.01</b>        | <b>0.00</b>         | <b>13,293.99</b>   | <b>8.63</b>     |
| <b>Other Expenses</b>                     |                   |                   |                        |                     |                    |                 |
| 60-461-2000 Other Medical Expense         | 50                | 0.00              | 0.00                   | 0.00                | 50.00              | 0.00            |
| 60-461-2002 Education & Training          | 800               | 0.00              | 0.00                   | 0.00                | 800.00             | 0.00            |
| 60-461-2014 Work Comp Insurance           | 1,200             | 0.00              | 0.00                   | 0.00                | 1,200.00           | 0.00            |
| 60-461-2016 Liability & Property Ins.     | 5,000             | 0.00              | 5,000.00               | 0.00                | 0.00               | 100.00          |
| 60-461-2102 Telephone/Internet            | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 60-461-2104 Gas & Oil                     | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 60-461-2106 Publicity,Subscripts&Dues     | 4,000             | 0.00              | 3,460.00               | 0.00                | 540.00             | 86.50           |
| 60-461-2202 Vehicle Repair&Maintenance    | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 60-461-2210 Contractual/Svc Agreements    | 40,000            | 0.00              | 28,280.49              | 0.00                | 11,719.51          | 70.70           |
| 60-461-2300 Operating Supplies            | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 60-461-2316 Postage                       | 500               | 0.00              | 0.00                   | 0.00                | 500.00             | 0.00            |
| 60-461-2324 Clothing & Uniforms           | 500               | 0.00              | 155.00                 | 0.00                | 345.00             | 31.00           |
| 60-461-6000 System Imp's/Repair           | 643,215           | 0.00              | 137,982.05             | 0.00                | 505,232.95         | 21.45           |
| <b>TOTAL Other Expenses</b>               | <b>697,265</b>    | <b>0.00</b>       | <b>174,877.54</b>      | <b>0.00</b>         | <b>522,387.46</b>  | <b>25.08</b>    |
| <b>TOTAL Stormwater Fund</b>              | <b>812,315</b>    | <b>0.00</b>       | <b>238,860.04</b>      | <b>0.00</b>         | <b>573,454.96</b>  | <b>29.40</b>    |
| <b>TOTAL EXPENDITURES</b>                 | <b>812,315</b>    | <b>0.00</b>       | <b>238,860.04</b>      | <b>0.00</b>         | <b>573,454.96</b>  | <b>29.40</b>    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 643,165)</b> | <b>0.00 (</b>     | <b>92,312.66)</b>      | <b>0.00 (</b>       | <b>550,852.34)</b> | <b>14.35</b>    |

## **C. Permits and Codes**

**Stormwater**

**Planning and Zoning**

**Building Inspections**



## Permit Report

04/01/2025 - 04/30/2025

| Permit # | Permit Date | Permit Type                             | Description | APPLICANT Address         | County    | Total Fees |
|----------|-------------|-----------------------------------------|-------------|---------------------------|-----------|------------|
| 17947    | 4/29/2025   |                                         | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | IN REVIEW  |
| 17946    | 4/29/2025   |                                         | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | IN REVIEW  |
| 17945    | 4/28/2025   |                                         | NEW BUILD   | 155 Flat Ridge Rd         | Sumner    | IN REVIEW  |
| 17944    | 4/18/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,000.59 |
| 17943    | 4/18/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,000.59 |
| 17942    | 4/11/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,607.88 |
| 17941    | 4/11/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,607.88 |
| 17940    | 4/11/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,000.59 |
| 17939    | 4/11/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,000.59 |
| 17938    | 4/11/2025   | 1. Build Permit - New House or Addition | NEW BUILD   | 302 INNOVATION DR STE 200 | Robertson | \$4,000.59 |
| 17937    | 4/8/2025    | 1. Build                                | NEW BUILD   | 302                       | Robertson | \$3,796.92 |



|       |          |                                |                          |                          |        |             |
|-------|----------|--------------------------------|--------------------------|--------------------------|--------|-------------|
|       |          | Permit - New House or Addition |                          | INNOVATION DR STE 200    |        |             |
| 17936 | 4/3/2025 |                                |                          |                          |        | IN REVIEW   |
| 17935 | 4/1/2025 | Occupancy Inspection           | Inspection for Occupancy | TN Tension, 1820 Hwy 31W | Sumner | \$110.00    |
|       |          |                                |                          |                          |        | \$33,125.63 |

Total Records: 13

5/1/2025



## **Codes Enforcement Department & Stormwater Department**

1246 Louisville Hwy, Millersville, Tennessee 37072  
(615) 878-2242 ext 401

DATE: April 2025

TO: Michael Gorham Interim City Manager; Commissioners

FROM: Sarah Left, Planning and Codes Director

SUBJECT: Monthly Report for Commission

### Department Updates:

#### **Code Enforcement:**

-1 City Court case in April:

I asked for a second continuous- resident made progress but there is a lot more that needed to be done; court date is May 22<sup>nd</sup>

The two cases that did not show up for their March court date, they resolved the issue and are in compliance. They will pay court costs, but the cases are now closed.

- 1 case is set for appearance on May 23<sup>rd</sup> in Sumner Co Circuit Court; case is for condition of property and the resident is a repeat offender

-9 code violation cases open and have upcoming re inspections for code compliance. The department closed 3 cases that fixed the violation and are now in compliance. Two new cases opened for condition of property and pets at large. The remaining cases, if the last re inspections do not pass, will be cited to city court for June; unless strenuous circumstances applies

#### **Stormwater:**

- Speedway Stormwater case- SWO still in place but the owner is continually working on getting into compliance
- Have worked on numerous flooding calls given all the rainstorms
- Two violation notices being sent due to extreme stormwater runoff coming from the businesses

Notes: No update on Shane Trucking, pending legislation is still ongoing



## Planning & Zoning Department

1246 Louisville Hwy, Millersville, Tennessee 37072  
(615) 878-2242

Planning and Zoning Division

DATE: April 2025

TO: Michael Gorham Interim City Manager; Commissioners

FROM: Sarah Left, Planning and Codes Director

SUBJECT: Monthly Report for Commission

### Department Updates:

#### Permits-

Permit revenue totaling \$33,125.63 for April

- Attached Report

#### City Planner, GNRC-

- Attached Report

#### City Engineer, Neel Schaffer-

- Attached Report

#### City Building Inspector- Special Inspections LLC-

- Attached Report

City Planner  
-ENRC

## **Reviews**

### ***Planning Commission***

Davidson Final Plat (April)  
Martin Plan of Service (March)  
CREP I65 North Plat (April)  
CREP I65 North Site Plan (April)  
Fox Rezoning (April)

### ***Board of Zoning Appeals***

### ***Administrative Review***

Cell Tower co-location – Flat Ridge Road

### ***Consultations and Meetings***

Constellation Real Estate Partners – re: CREP-Ted Dorris  
White House Utility District – CREP Ted Dorris project  
Discussion of requirements for contractor yard – Denson  
1829 Hwy 31 W – TDOT  
Discussion of future development of 7420 Bethel Road

### ***Additional items***

Shedgal Possible Use - discussion  
Wrestling event center – use and zoning discussion  
Bridge discussion – Tinnin Road  
Overlapping plat issue – Davidson Final Plat  
Martin – Annexation process  
Zoning for 1780 Highway 31 W (24 acres)  
Zoning question re: 1043 Willow Trail  
Zoning question re: 1312 Slaters Creek  
Tennessee Tension – question about possible use at 1820 Louisville Highway  
Rezoning discussion – 117 Flat Ridge Road  
*Question about plan adjustment – 2055 Wilson Lane (VM, Text)*  
Ted Dorris Properties – upcoming building  
Zoning for 1818 Highway 31 W  
Zoning of 117 Flat Ridge Road  
Zoning of 7035 Bethel Road  
Zoning of 1492 US Hwy 31 W  
Zoning Determination Letter – 1092 Louisville Highway

# City Engineer



## MEMORANDUM

To: Lincoln Atwood, Mayor  
Dustin Darnall, Vice-Mayor  
Jesse Powell, Commissioner  
Carla McCain, Commissioner  
David Gregory, Commissioner

From: Luke Sullivan, City Engineer  
Neel-Schaffer, Inc.

CC: Michael Gorham, Interim City Manager

Date: May 1, 2025

Re: **City Engineer's Report**  
City of Millersville, Tennessee

Neel-Schaffer, Inc. ("NSI") is pleased to submit this report on municipal engineering services provided to the City of Millersville, Tennessee (the "City") to date. The following provides a brief description of city engineer activities, development reviews, and stormwater management performed in the last reporting period.

### Municipal Engineering Services

NSI has prepared a draft Work Order #1 to provide city engineer services for the City.

### Development Reviews

NSI has prepared a draft Work Order #2 to provide development reviews for the City's planning and permitting processes.

### Reynolds Farm

NSI is currently working with developer on design standards and coordination for proposed traffic signal at on State Route 41 (US Route 31W, Louisville Highway) and Slater's Creek Road.

### Bethel Ridge Subdivision, Phases 3/4

NSI received construction plans, stormwater report, and sanitary sewer calculations from developer on April 7, 2025 and returned comments to developer on April 10, 2025.

NSI communicated with developer on detention pond requirements on April 23, 2025.

engineers  
planners  
surveyors  
environmental scientists  
landscape architects

P: 615.383.8420 | F: 615.383.9984

210 25th Avenue North, Suite 800

Nashville, TN 37203

[www.neel-schaffer.com](http://www.neel-schaffer.com)

### Slaters Creek Road Soccer Facility

NSI received revised conceptual plan and comment responses on March 25, 2025. NSI is currently reviewing conceptual plan and will return comments, if any, to developer.

NSI received request for deviation in parking spaces from developer on April 22, 2025.

### Ted Dorris Properties Subdivision

NSI received final plat and site plan from developer on March 26, 2025 and returned comments on April 7, 2025.

NSI received revised site plan from developer on April 16, 2025. NSI is currently reviewing revised site plan and will return comments, if any, to developer.

### Southern Belle Construction Office

NSI received site plan and stormwater report from developer on April 21, 2025. NSI is currently reviewing site plan and stormwater report and will return comments, if any, to developer.

### Stormwater Management

NSI has prepared a draft Work Order #3 to provide engineering support for the City's MS4 permit, stormwater management plan, and stormwater utility.



**Codes Department**

City Building Inspector  
Special Inspections LLC

**From:** Sean <specialinspectionsllc@gmail.com>  
**Sent:** Tuesday, April 29, 2025 5:07 PM  
**To:** taxclerl@cityofmillersville.com; Judy Florendo; Tess Stephens; Codes Department  
**Subject:** April Inspections 2025

**Special Inspections LLC-Sean Hagan-615-613-4922**

50 inspections at \$100=\$5,000.00

18 inspections at \$50=\$900.00

1-Plann Review at \$100.00

Total= \$6,000.00

Wanted to get these out earlier so Sarah has time to go over them for BOMA Meetings. If someone calls in an inspection tomorrow, I'll just put it on next month. Hope this helps a little.

**April 1, 2025-(T/S)**

1-1350 Bethel ridge Dr-lot-74-sheathing reinspect-pass-  
framing-reject

1-complete sprinkler rough-in

2-complete electrical rough in

3-add nail pale at chase

4-fire block chase upstairs

5-add nail plate for dryer vent

6-provide engineer letter for I joist at stairs

**April 2, 2025-(T/S)**

1-5075 Snow Owl Ct-lot-63- slab-passed-\$50

2-1296 Bethel Ridge Dr-lot-69- slab-passed-\$50

3-1069 Louisville Hwy-plumbing final reinspect-pass

4-1069 Louisville Hwy-site plan final- passed- Patel said city had given him permission not to do parking lot planter area to

break up parking spaces- rest matched plans- will add handicap sign post as shown on plans.

### April 3,2025-(T/S)

1-1820 Hwy 31W -unit 1 and 2- framing -**reject**- not ready- no electrical rough in -\$50

### April 4,2025-(T/S)

1-4011 Wildflower Way-lot 35-sheathing-**reject**-marked spots with white paint

2-4017 Wildflower Way-lot 36-sheathing-**reject**- marked spots with white paint

3-4019 Wildflower Way-lot 37- sheathing-**reject** marked spots with white paint

4-4023 Wildflower Way-lot 38- sheathing-**reject**- marked spots with white paint

5-4025 Wildflower Way-lot 39- sheathing-**reject** marked spots with white paint

6-4033 Wildflower Way-lot 40- sheathing-**reject**- marked spots with white paint

7-1820 Hwy 31W- unit -109 final-**passed**-needs fire department approval

### April 7,2025-(T/S)

1-1350 Bethel ridge Dr-lot-74-framing reinspect/insulation-**pass**

### April 10,2025-(T/S)

1- 7415 Cycle Lane – footer/plumbing slab-**passed**

2- 7415 Cycle Lane-plan review for pole barn



3- 5040 Snow Owl Ct-lot-59-sheathing-**reject**-marked spots with white paint

### April 11,2025-(T/S)

1-4039 Wild Flower Way-lot 41-footer-**passed**

2-4043 Wild Flower Way-lot 42-footer-**passed**

3-4045 Wild Flower Way-lot 43-footer-**passed**

4-4049 Wild Flower Way-lot 44-footer-**passed**

5-4053 Wild Flower Way-lot 45-footer-**passed**

6-4059 Wild Flower Way-lot 46-footer-**passed**- will send

engineered letter for back section where slope was not to code. Contractor contacted engineer with us on site. He made corrections. Will have letter Monday.

### April 15,2025-(T/S)

1-4011 Wildflower Way -lot 35-sheathing reinspect-**pass**/framing

2-4017 Wildflower Way-lot -36-sheathing reinspect-**pass**/framing

3-4019 Wildflower Way-lot 37- sheathing reinspect-**pass**/framing

4-4023 Wildflower Way-lot 38- sheathing reinspect-**pass**/framing

5-4025 Wildflower Way-lot 39- sheathing reinspect-**pass**/framing

6-4033 Wildflower Way-lot 40- sheathing reinspect-**pass**/framing

7-1296 Bethel Ridge Dr-lot-69-sheathing-**passed**

8-5075 Snow Owl Ct-lot-63-sheathing-**passed**

9-5040 Snow Owl Ct-lot-59-sheathing reinspect/framing-**reject**

1-complete sheathing nailing

2-fire block stairs

3-provide water test

4-insulate condensate line

5-plumbing pressure test

- 6-fire block chases
- 7-obtain electrical approval
- 8-check bows in wall

### April 18,2025-(T/S)

- 1-4011 Wildflower Way -lot 35-framing reinspect/insulation-  
passed
- 2-4017 Wildflower Way-lot -36- framing reinspect/insulation-  
passed
- 3-4019 Wildflower Way-lot 37- framing reinspect/insulation-  
passed
- 4-4023 Wildflower Way-lot 38- framing reinspect/insulation-  
passed
- 5-4025 Wildflower Way-lot 39- framing reinspect/insulation-  
passed
- 6-4033 Wildflower Way-lot 40- framing reinspect/insulation-  
passed
- 7-1296 Bethel Ridge Dr-lot-69-framing reject-1-add bolts to  
narrow wall-2-reapir block
- 8-5075 Snow Owl Ct-lot-63-framing-passed
- 9-5040 Snow Owl Ct-lot-59-framing/sheathing/insulation-pass-  
pending engineer letter
- 10-1820 Hwy 31W -unit 1and 2- framing-passed

### April 21,2025-(T/S)

- 1-5075 Snow Owl Ct-lot-63-framing reinspect/insulation-passed
- 2-1296 Bethel Ridge Dr-lot-69-framing reinspect/insulation-  
passed

### April 22,2025-(T/S)

- 1-4039 Wild Flower Way-lot 41-plumbing slab-passed-

\$50

2-4043 Wild Flower Way-lot 42- plumbing slab -passed-

\$50

3-4045 Wild Flower Way-lot 43- plumbing slab -passed-

\$50

4-4049 Wild Flower Way-lot 44- plumbing slab -passed-

\$50

5-4053 Wild Flower Way-lot 45- plumbing slab -passed-

\$50

6-4059 Wild Flower Way-lot 46- plumbing slab -  
passed - \$50

### April 23,2025-(T/S)

1- 1335 Bethel Ridge Dr- lot 78-footer-passed

2- 1347 Bethel Ridge Dr- lot 79-footer -passed

3- 1371 Bethel Ridge Dr- lot 81-footer-passed

### April 24,2025-(T/S)

1-1-4039 Wild Flower Way-lot 41-slab-passed-\$50

2-4043 Wild Flower Way-lot 42-slab -passed-\$50

3-4045 Wild Flower Way-lot 43-slab -passed-\$50

4-4049 Wild Flower Way-lot 44-slab -passed-\$50

5-4053 Wild Flower Way-lot 45-slab -passed-\$50

6-4059 Wild Flower Way-lot 46- slab -passed-\$50

7-6772 Bethel Road – framing-plumbing-mechanical/consultation -~~reject~~- \$200

April 25,2025-(T/S)

1-1314 Bethel Ridge Drive – lot-71-sprinkler final-~~passed~~

2-1314 Bethel Ridge Drive – lot-71-building final-~~passed~~

3-5053 Snow Owl Ct- lot-66-sprinkler final-~~passed~~

4-5053 Snow Owl Ct- lot-66-building final -~~passed~~

5-1349-Shell Road-pole barn final-~~passed~~-complete erosion control

April 29,2025-(T/S)

1-1335 Bethel Ridge Dr- lot 78-plumbing slab-~~passed~~

2-1347 Bethel Ridge Dr- lot 79-plumbing slab-~~passed~~

3-1371 Bethel Ridge Dr- lot 81-plumbing slab-~~passed~~

## **D. Parks Department**

# Revenue By Period - Detail

Start Date: 4/1/2025 12:00 AM

End Date: 4/30/2025 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

## Revenue Totals

| DEBITS                   |            |            |        |            |            |             |           |             |             |        | CREDITS |        |        |        |
|--------------------------|------------|------------|--------|------------|------------|-------------|-----------|-------------|-------------|--------|---------|--------|--------|--------|
|                          |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| **Gross                  | **Net      | Cash       | Check  | CC (Gross) | CC (Net)   | ACH (Gross) | ACH (NET) | Internal CC | Acct Credit | Other  | Refunds | Other  | Other  |        |
| PROGRAM REGISTRATIONS    |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$0.00                   | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| MEMBERSHIPS              |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$0.00                   | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| FACILITY RESERVATIONS    |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$3,655.00               | \$3,655.00 | \$2,210.00 | \$0.00 | \$1,445.00 | \$1,445.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| (SECURITY DEPOSITS)      |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$420.00                 | \$420.00   | \$150.00   | \$0.00 | \$270.00   | \$270.00   | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| POS                      |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$0.00                   | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| OTHER PAYMENTS           |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$0.00                   | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |
| HOUSEHOLD ACCOUNT CREDIT |            |            |        |            |            |             |           |             |             |        |         |        |        |        |
| \$0.00                   | \$0.00     | 0.00       | 0.00   | 0.00       | 0.00       | 0.00        | 0.00      | 0.00        | 0.00        | \$0.00 | 0.00    | \$0.00 | \$0.00 | \$0.00 |
| \$4,075.00               | \$4,075.00 | \$2,360.00 | \$0.00 | \$1,715.00 | \$1,715.00 | \$0.00      | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 |

\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

## Sales Tax

SALES TAX COLLECTED

# Revenue By Period - Detail

Start Date: 4/1/2025 12:00 AM

End Date: 4/30/2025 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

|                           |         |                           |        |                      |         |        |        |        |        |        |        |        |
|---------------------------|---------|---------------------------|--------|----------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| \$0.00                    | \$0.00  | \$0.00                    | \$0.00 | \$0.00               | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenience Fees          |         |                           |        |                      |         |        |        |        |        |        |        |        |
| CONVENIENCE FEES ASSESSED | \$53.18 | CONVENIENCE FEES REFUNDED | \$0.00 | NET CONVENIENCE FEES | \$53.18 |        |        |        |        |        |        |        |

## Programs

| Gross | Net | DEBITS |       |            |          |             |           | CREDITS     |             |         |       |
|-------|-----|--------|-------|------------|----------|-------------|-----------|-------------|-------------|---------|-------|
|       |     | Cash   | Check | CC (Gross) | CC (Net) | ACH (Gross) | ACH (Net) | Internal CC | Acct Credit | Refunds | Other |

## Memberships

| Gross | Net | DEBITS |       |            |          |             |           | CREDITS     |             |         |       |
|-------|-----|--------|-------|------------|----------|-------------|-----------|-------------|-------------|---------|-------|
|       |     | Cash   | Check | CC (Gross) | CC (Net) | ACH (Gross) | ACH (Net) | Internal CC | Acct Credit | Refunds | Other |

## Facilities

| Gross | Net | DEBITS |       |            |          |             |           | CREDITS     |             |         |       |
|-------|-----|--------|-------|------------|----------|-------------|-----------|-------------|-------------|---------|-------|
|       |     | Cash   | Check | CC (Gross) | CC (Net) | ACH (Gross) | ACH (Net) | Internal CC | Acct Credit | Refunds | Other |



**End Date: 4/30/2025 11:59 PM**

Payment Methods: CA, CK, CC

Community Center

[illegible]



### Revenue By Period - Detail

Start Date: 4/1/2025 12:00 AM

End Date: 4/30/2025 11:59 PM

**Payment Methods:** CA, CK, CC

**User(s)/Cashier(s): - All -**

|                   |          |          |        |          |          |        |        |        |        |
|-------------------|----------|----------|--------|----------|----------|--------|--------|--------|--------|
| Reception Hall    |          |          |        |          |          |        |        |        |        |
| \$820.00          | \$820.00 | \$400.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Deposit: |          |          |        |          |          |        |        |        |        |
| \$0.00            | \$0.00   | \$0.00   | \$0.00 | \$0.00   | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Room 105          |          |          |        |          |          |        |        |        |        |
| \$435.00          | \$435.00 | \$80.00  | \$0.00 | \$355.00 | \$355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Deposit: |          |          |        |          |          |        |        |        |        |
| \$100.00          | \$100.00 | \$50.00  | \$0.00 | \$50.00  | \$50.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Room 106          |          |          |        |          |          |        |        |        |        |
| \$495.00          | \$495.00 | \$50.00  | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Deposit: |          |          |        |          |          |        |        |        |        |
| \$200.00          | \$200.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## POS

[illegible]

### Other Payments

[illegible]

# Revenue By Period - Detail

Start Date: 4/1/2025 12:00 AM

End Date: 4/30/2025 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

## Household Credit Accounts

| <u>Gross</u> | <u>Net</u> | <u>Cash</u> | <u>Check</u> | <u>CC (Gross)</u> | <u>CC (Net)</u> | <u>ACH (Gross)</u> | <u>ACH (Net)</u> | <u>Internal CC</u> | <u>Acct Credit</u> | <u>Other</u> | CREDITS        |              |
|--------------|------------|-------------|--------------|-------------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------|----------------|--------------|
|              |            |             |              |                   |                 |                    |                  |                    |                    |              | <u>Refunds</u> | <u>Other</u> |

## **E. Library Updates with Amy Corbitt**

## **F. Fire Department**



## Millersville Fire Department

1246 Louisville Highway  
Millersville, TN 37072



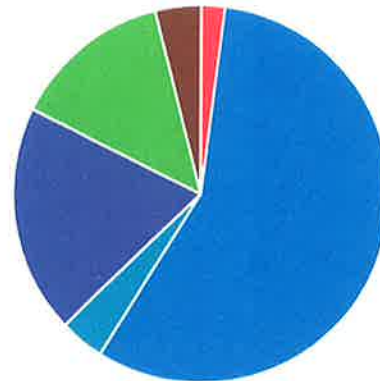
### Fire - Incident Types with Monthly Breakdown April 2025

Year to Date Calls: 262

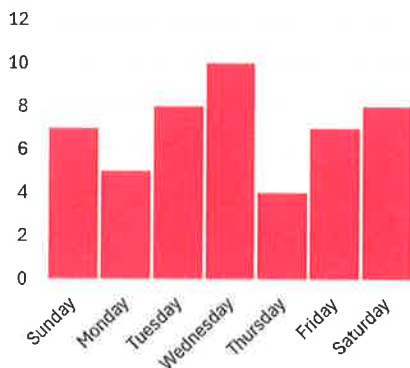
Previous Year to Date: 176

| Incident Type Group    | Number of Calls |
|------------------------|-----------------|
| 100 - Fire             | 2               |
| 300 - EMS /Crashes     | 38              |
| 400 - HAZMAT           | 3               |
| 500 - Service Call     | 9               |
| 600 - Good Intent      | 16              |
| 700 - False Alarm      | 3               |
| 800 - Natural Disaster | 1               |
| Null- No Response      | 2               |
| <b>Total Calls:</b>    | <b>74</b>       |

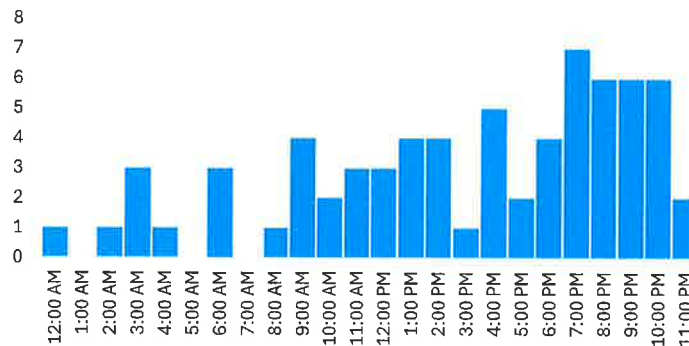
- 100 - Fire
- 300 - EMS /Crashes
- 400 - HAZMAT
- 500 - Service Call
- 600 - Good Intent
- 700 - False Alarm
- 800 - Natural Disaster
- Null- No Response



#### Calls for service by days of the week.



#### Calls for service by time of day.



- Notes:**
- \*We do have 4 members currently in EMR class that will finish this month
  - \*Out of the 3 sets of turn outs orders 1 had come in waiting on delivery now.
  - \* Almost all commercial buinesses have been imputted into our commputer system to track inspections.
  - \* Annual inspections should begin this month.
  - \*In May we will have multiple trainings, including extrication, EVOC, Capt Mounts and Chief Williams will travel to the Smokey Mountain for specialized Training.
  - \*FF Algood passed his state Hazmat Awareness Cert. FF Miller passed his EMT-B Cert.
  - \*Chief Williams and Mr. Gorham have hired an Architech. He will start next week mesuring and starting the porcess to statisfy the State Fire Marshall.
  - \* We will also have many Fire prevention activies over the next couple months.
  - \*We will also be working on a Commerical burn permit with codes and Mr. Gorham. This will include shorter buring times, Higher fees, more restrictions on burning distances from houses.

## **G. Police Department**



# Millersville Police Department

1246 Louisville Hwy, Millersville, Tennessee 37072  
(615) 859- 2758

Chief Stephen Hale

## ANNOUNCEMENTS:

- The Millersville Police Department would like to welcome our new police chief, Chief Stephen Hale. We are looking forward to working with Chief Hale.
- Officer Reginald Carter has decided to come back to Millersville Police Department, and we are excited to have him back on board.
- We have multiple officers scheduled for specialized training/schools this year.
- April has been a very productive month for us. Officers have had a productive month with 12 Drug Arrests and 3 DUI arrests. Traffic Enforcement and police presence throughout our community has been a primary focus alongside our everyday duties.
- We have a 65% increase in traffic enforcement in the month of April compared to last month (March). There is an 81% increase in traffic enforcement this month compared to this time last year (2024).

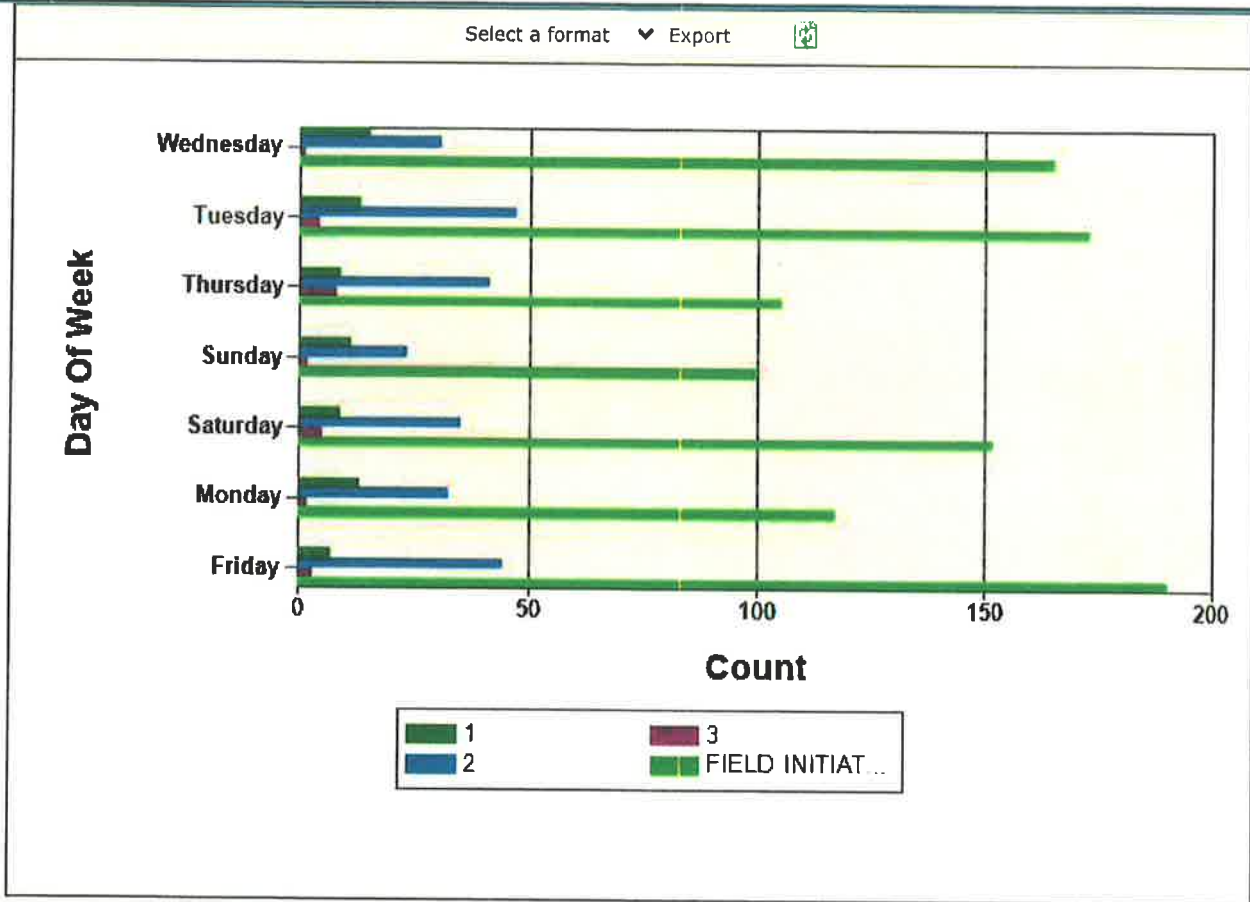
## INFORMATIONAL

- We have ordered 3 laptops for our department and should receive them within 6 weeks.
- Along with Chief Hale, we have been looking into multiple possible grants for our department in hopes of purchasing more laptops for all the officers, reliable equipment needed, resources that will be beneficial to our officers as well as the community, more specialized trainings (such as active shooting training).

## Day Of Week Call Volume Summary

4:11 PM 4/30/2025  
Data Source: Data Warehouse

**Agency:** Law  
**Division:** MILLERSVILLE PD  
**Day Range:** Date From 4/1/2025 To 4/30/2025  
**Day of Week:** Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday  
**Exclusion:** None



| Priority | Description     |
|----------|-----------------|
| 1        | 1               |
| 2        | 2               |
| 3        | 3               |
| 4        | FIELD INITIATED |
| 99       | SCHOOL LOCKDOWN |

| Day of Week | Priority |     |    |      |    | Total |
|-------------|----------|-----|----|------|----|-------|
|             | 1        | 2   | 3  | 4    | 99 |       |
| Sunday      | 11       | 23  | 2  | 100  | 0  | 136   |
| Monday      | 13       | 32  | 2  | 117  | 0  | 164   |
| Tuesday     | 13       | 47  | 4  | 173  | 0  | 237   |
| Wednesday   | 15       | 30  | 1  | 165  | 0  | 211   |
| Thursday    | 9        | 41  | 8  | 105  | 0  | 163   |
| Friday      | 7        | 44  | 3  | 190  | 0  | 244   |
| Saturday    | 9        | 35  | 5  | 152  | 0  | 201   |
| Total       | 77       | 252 | 25 | 1002 | 0  | 1356  |

[Go Back](#)

[Close](#)



## Problem Type Summary

4:12 PM 4/30/2025

Data Source: Data Warehouse

Agency: Law

Division: MILLERSVILLE PD

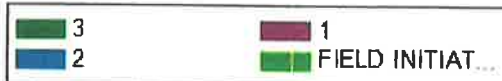
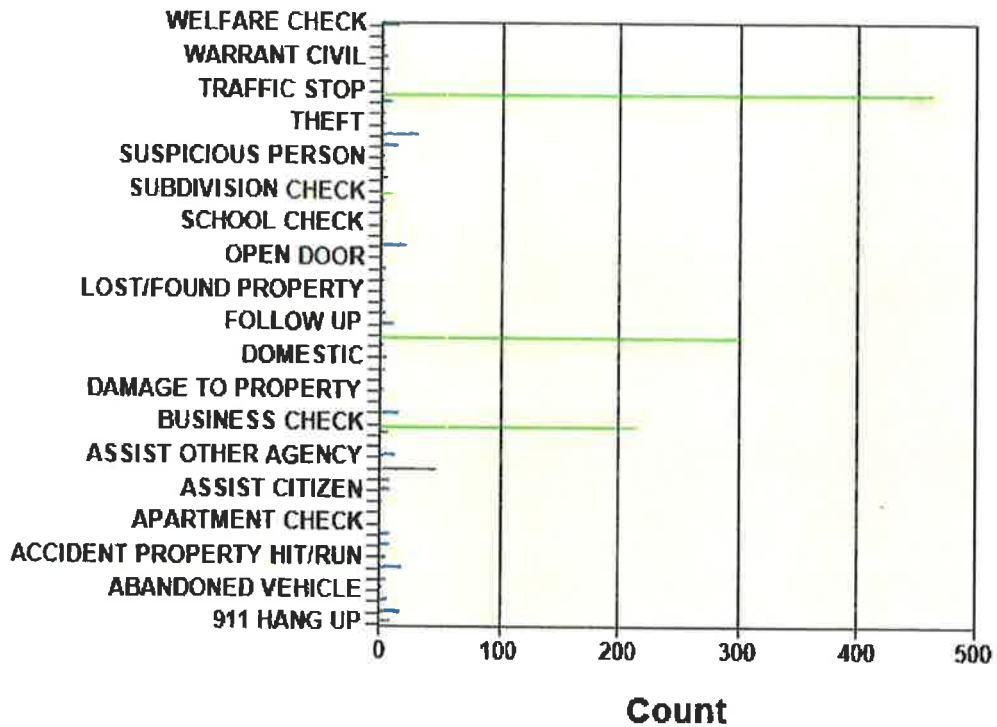
Day Range: Date From 4/1/2025 To 4/30/2025

Exclusion: None

Select a format ▼ Export



Problem Type



| Priority | Description     |
|----------|-----------------|
| 1        | 1               |
| 2        | 2               |
| 3        | 3               |
| 4        | FIELD INITIATED |
| 99       | SCHOOL LOCKDOWN |

| Problem Type            | 1 | 2  | 3  | 4 | 99 | Total |
|-------------------------|---|----|----|---|----|-------|
| 911 HANG UP             | 0 | 0  | 10 | 0 | 0  | 10    |
| 911 MISDIAL             | 0 | 17 | 0  | 0 | 0  | 17    |
| 911 MISDIRECT           | 0 | 0  | 0  | 0 | 0  | 0     |
| 911 OPEN LINE           | 0 | 7  | 0  | 0 | 0  | 7     |
| ABANDONED VEHICLE       | 0 | 0  | 2  | 0 | 0  | 2     |
| ABUSE INVESTIGATION     | 0 | 0  | 0  | 0 | 0  | 0     |
| ACCIDENT INJURY         | 6 | 0  | 0  | 0 | 0  | 6     |
| ACCIDENT INJURY HIT/RUN | 0 | 0  | 0  | 0 | 0  | 0     |

|                                |    |    |   |     |   |     |
|--------------------------------|----|----|---|-----|---|-----|
| ACCIDENT PROPERTY              | 0  | 18 | 0 | 0   | 0 | 18  |
| ACCIDENT PROPERTY HIT/RUN      | 0  | 5  | 0 | 0   | 0 | 5   |
| ACCIDENT SERIOUS INCIDENT      | 0  | 0  | 0 | 0   | 0 | 0   |
| ACTIVE SHOOTER                 | 0  | 0  | 0 | 0   | 0 | 0   |
| ADMINISTRATIVE INVESTIGATION   | 0  | 0  | 0 | 0   | 0 | 0   |
| AIRCRAFT EMERGENCY             | 0  | 0  | 0 | 0   | 0 | 0   |
| ALARM                          | 0  | 8  | 0 | 0   | 0 | 8   |
| ALARM COMMERCIAL HOLD UP       | 0  | 0  | 0 | 0   | 0 | 0   |
| ALARM RESIDENTIAL PANIC        | 0  | 0  | 0 | 0   | 0 | 0   |
| ALARM SCHOOL LOCKDOWN          | 0  | 0  | 0 | 0   | 0 | 0   |
| ALARM TEST                     | 0  | 0  | 0 | 0   | 0 | 0   |
| ANIMAL CALL                    | 0  | 9  | 0 | 0   | 0 | 9   |
| APARTMENT CHECK                | 0  | 0  | 0 | 1   | 0 | 1   |
| ARMED SUBJECT                  | 0  | 0  | 0 | 0   | 0 | 0   |
| ARSON                          | 1  | 0  | 0 | 0   | 0 | 1   |
| ASSAULT                        | 2  | 0  | 0 | 0   | 0 | 2   |
| ASSIST CITIZEN                 | 0  | 9  | 0 | 0   | 0 | 9   |
| ASSIST EMS                     | 8  | 0  | 0 | 0   | 0 | 8   |
| ASSIST FIRE                    | 47 | 0  | 0 | 0   | 0 | 47  |
| ASSIST OTHER AGENCY            | 0  | 13 | 0 | 0   | 0 | 13  |
| ATTEMPT TO LOCATE              | 0  | 1  | 0 | 0   | 0 | 1   |
| BARRICADED SUBJECT             | 0  | 0  | 0 | 0   | 0 | 0   |
| BLUE TEAM REPORT               | 0  | 0  | 0 | 0   | 0 | 0   |
| BOLO                           | 0  | 0  | 7 | 0   | 0 | 7   |
| BOMB THREAT                    | 0  | 0  | 0 | 0   | 0 | 0   |
| BURGLARY                       | 0  | 0  | 0 | 0   | 0 | 0   |
| BUSINESS CHECK                 | 0  | 0  | 0 | 217 | 0 | 217 |
| CAR SEAT CHECK                 | 0  | 0  | 0 | 0   | 0 | 0   |
| CHECKPOINT                     | 0  | 0  | 0 | 0   | 0 | 0   |
| CITY CALL OUT                  | 0  | 16 | 0 | 0   | 0 | 16  |
| CIVIL MATTER                   | 0  | 0  | 1 | 0   | 0 | 1   |
| CODE 99 - OFFICER NEEDS ASSIST | 0  | 0  | 0 | 0   | 0 | 0   |
| CODES                          | 0  | 0  | 0 | 0   | 0 | 0   |
| DAMAGE TO PROPERTY             | 0  | 2  | 0 | 0   | 0 | 2   |
| DEATH INVESTIGATION            | 0  | 0  | 0 | 0   | 0 | 0   |
| DELIVER MESSAGE                | 0  | 0  | 0 | 0   | 0 | 0   |
| DISORDERLY CONDUCT             | 0  | 1  | 0 | 0   | 0 | 1   |
| DISTURBANCE                    | 4  | 0  | 0 | 0   | 0 | 4   |
| DOMESTIC                       | 6  | 0  | 0 | 0   | 0 | 6   |
| DRILL                          | 0  | 0  | 0 | 0   | 0 | 0   |
| DRIVING UNDER THE INFLUENCE    | 0  | 3  | 0 | 0   | 0 | 3   |
| DRUG INVESTIGATION             | 0  | 0  | 0 | 0   | 0 | 0   |
| ESCORT                         | 0  | 0  | 0 | 0   | 0 | 0   |
| EVADING                        | 0  | 0  | 0 | 0   | 0 | 0   |
| EXPARTE SERVICE                | 0  | 0  | 0 | 0   | 0 | 0   |
| EXTRA PATROL                   | 0  | 0  | 0 | 303 | 0 | 303 |
| FIELD INTERVIEW                | 0  | 0  | 0 | 0   | 0 | 0   |
| FIGHT                          | 0  | 0  | 0 | 0   | 0 | 0   |
| FIREARM DENIAL                 | 0  | 0  | 0 | 0   | 0 | 0   |
| FIREWORKS                      | 0  | 0  | 0 | 0   | 0 | 0   |
| FOLLOW UP                      | 0  | 12 | 0 | 0   | 0 | 12  |
| FORGERY                        | 0  | 0  | 0 | 0   | 0 | 0   |
| FRAUD                          | 0  | 0  | 0 | 0   | 0 | 0   |
| HANGING                        | 0  | 0  | 0 | 0   | 0 | 0   |
| HARASSMENT                     | 0  | 0  | 0 | 0   | 0 | 0   |
| HOSTAGE SITUATION              | 0  | 0  | 0 | 0   | 0 | 0   |
| HOTEL CHECK                    | 0  | 0  | 0 | 0   | 0 | 0   |
| ILLEGAL DUMPING                | 0  | 0  | 0 | 0   | 0 | 0   |
| INDECENT EXPOSURE              | 0  | 0  | 0 | 0   | 0 | 0   |
| INMATE ESCAPE                  | 0  | 0  | 0 | 0   | 0 | 0   |
| INMATE TRANSPORT               | 0  | 0  | 0 | 0   | 0 | 0   |
| INVESTIGATION                  | 0  | 4  | 0 | 0   | 0 | 4   |
| JUVENILE                       | 0  | 3  | 0 | 0   | 0 | 3   |
| JUVENILE TRANSPORT             | 0  | 0  | 0 | 0   | 0 | 0   |
| KIDNAPPING                     | 0  | 0  | 0 | 0   | 0 | 0   |
| KNOCK AND TALK                 | 0  | 0  | 0 | 0   | 0 | 0   |



|                                |   |    |   |     |   |     |
|--------------------------------|---|----|---|-----|---|-----|
| LAKE CHECK                     | 0 | 0  | 0 | 0   | 0 | 0   |
| LOCKOUT                        | 0 | 0  | 0 | 0   | 0 | 0   |
| LOCKOUT URGENT                 | 0 | 0  | 0 | 0   | 0 | 0   |
| LOST/FOUND PROPERTY            | 0 | 1  | 0 | 0   | 0 | 1   |
| LPR HIT                        | 0 | 0  | 0 | 0   | 0 | 0   |
| MENTAL TRANSPORT               | 0 | 0  | 0 | 0   | 0 | 0   |
| MISCELLANEOUS/MATTER OF RECORD | 0 | 0  | 0 | 0   | 0 | 0   |
| MISSING ADULT                  | 0 | 0  | 0 | 0   | 0 | 0   |
| MISSING JUVENILE               | 3 | 0  | 0 | 0   | 0 | 3   |
| NOISE COMPLAINT/DISTURBANCE    | 0 | 4  | 0 | 0   | 0 | 4   |
| OPEN DOOR                      | 0 | 1  | 0 | 0   | 0 | 1   |
| OVERDOSE                       | 0 | 0  | 0 | 0   | 0 | 0   |
| PARK CHECK                     | 0 | 0  | 0 | 0   | 0 | 0   |
| PARKING COMPLAINT              | 0 | 0  | 0 | 0   | 0 | 0   |
| PHONE MESSAGE                  | 0 | 0  | 0 | 0   | 0 | 0   |
| PRIVATE PROPERTY TOW           | 0 | 0  | 0 | 0   | 0 | 0   |
| PROSTITUTION                   | 0 | 0  | 0 | 0   | 0 | 0   |
| PROWLER                        | 0 | 0  | 0 | 0   | 0 | 0   |
| PUBLIC INTOXICATION            | 0 | 0  | 0 | 0   | 0 | 0   |
| RADIO COMMUNICATION            | 0 | 0  | 0 | 0   | 0 | 0   |
| RECKLESS DRIVER                | 0 | 21 | 0 | 0   | 0 | 21  |
| REFERRAL                       | 0 | 0  | 0 | 0   | 0 | 0   |
| REPOSSESSION                   | 0 | 0  | 0 | 0   | 0 | 0   |
| RIOT                           | 0 | 0  | 0 | 0   | 0 | 0   |
| ROBBERY                        | 0 | 0  | 0 | 0   | 0 | 0   |
| RUNAWAY                        | 0 | 1  | 0 | 0   | 0 | 1   |
| SCAM                           | 0 | 0  | 0 | 0   | 0 | 0   |
| SCHOOL CHECK                   | 0 | 0  | 0 | 3   | 0 | 3   |
| SCHOOL ZONE                    | 0 | 0  | 0 | 0   | 0 | 0   |
| SEX OFFENDER REG/VIOLATION     | 0 | 0  | 0 | 0   | 0 | 0   |
| SEXUAL ASSAULT                 | 0 | 0  | 0 | 0   | 0 | 0   |
| SHOOTING                       | 0 | 0  | 0 | 0   | 0 | 0   |
| SHOPLIFTING                    | 0 | 0  | 0 | 0   | 0 | 0   |
| SHOTS FIRED OR HEARD           | 0 | 0  | 0 | 0   | 0 | 0   |
| SOLICITOR                      | 0 | 0  | 0 | 0   | 0 | 0   |
| SPECIAL ASSIGNMENT             | 0 | 0  | 0 | 0   | 0 | 0   |
| SPECIAL ASSIGNMENT COMMUNITY   | 0 | 0  | 0 | 2   | 0 | 2   |
| STABBING                       | 0 | 0  | 0 | 0   | 0 | 0   |
| STALKING                       | 0 | 0  | 0 | 0   | 0 | 0   |
| STOLEN VEHICLE                 | 0 | 2  | 0 | 0   | 0 | 2   |
| SUBDIVISION CHECK              | 0 | 0  | 0 | 12  | 0 | 12  |
| SUBJECT CHECK                  | 0 | 0  | 5 | 0   | 0 | 5   |
| SUICIDAL SUBJECT               | 0 | 0  | 0 | 0   | 0 | 0   |
| SUSPICIOUS INCIDENT            | 0 | 3  | 0 | 0   | 0 | 3   |
| SUSPICIOUS PERSON              | 0 | 3  | 0 | 0   | 0 | 3   |
| SUSPICIOUS VEHICLE             | 0 | 15 | 0 | 0   | 0 | 15  |
| TALK TO OFFICER                | 0 | 31 | 0 | 0   | 0 | 31  |
| TEST CALL                      | 0 | 0  | 0 | 0   | 0 | 0   |
| TEST CALL ALL AGENCIES         | 0 | 0  | 0 | 0   | 0 | 0   |
| THEFT                          | 0 | 3  | 0 | 0   | 0 | 3   |
| THREATS                        | 0 | 0  | 0 | 0   | 0 | 0   |
| TRAFFIC COMPLAINT              | 0 | 0  | 0 | 0   | 0 | 0   |
| TRAFFIC ENFORCEMENT            | 0 | 2  | 0 | 0   | 0 | 2   |
| TRAFFIC HAZARD                 | 0 | 8  | 0 | 0   | 0 | 8   |
| TRAFFIC STOP                   | 0 | 0  | 0 | 464 | 0 | 464 |
| TRAIN DERAILMENT               | 0 | 0  | 0 | 0   | 0 | 0   |
| TRESPASS                       | 0 | 1  | 0 | 0   | 0 | 1   |
| TROUBLE AT HEADQUARTERS        | 0 | 0  | 0 | 0   | 0 | 0   |
| UNAUTHORIZED USE OF VEHICLE    | 0 | 0  | 0 | 0   | 0 | 0   |
| UNKNOWN SITUATION              | 0 | 0  | 0 | 0   | 0 | 0   |
| VANDALISM                      | 0 | 0  | 0 | 0   | 0 | 0   |
| VEHICLE BURGLARY               | 0 | 0  | 0 | 0   | 0 | 0   |
| VEHICLE CHECK                  | 0 | 6  | 0 | 0   | 0 | 6   |
| VIOLATION CORRECTION VERIFY    | 0 | 0  | 0 | 0   | 0 | 0   |
| VIOLATION ORDER OF PROTECTION  | 0 | 0  | 0 | 0   | 0 | 0   |
| WARRANT CIVIL                  | 0 | 4  | 0 | 0   | 0 | 4   |

|                        |    |     |    |      |   |      |
|------------------------|----|-----|----|------|---|------|
| WARRANT CRIMINAL       | 0  | 3   | 0  | 0    | 0 | 3    |
| WEATHER RELATED ISSUES | 0  | 1   | 0  | 0    | 0 | 1    |
| WELFARE CHECK          | 0  | 14  | 0  | 0    | 0 | 14   |
| ZZZGAS DRIVE OFF       | 0  | 0   | 0  | 0    | 0 | 0    |
| Total                  | 77 | 252 | 25 | 1002 | 0 | 1356 |

Go Back

Close

## Time of Day Call Volume Summary

4:12 PM 4/30/2025

Data Source: Data Warehouse

Agency: Law

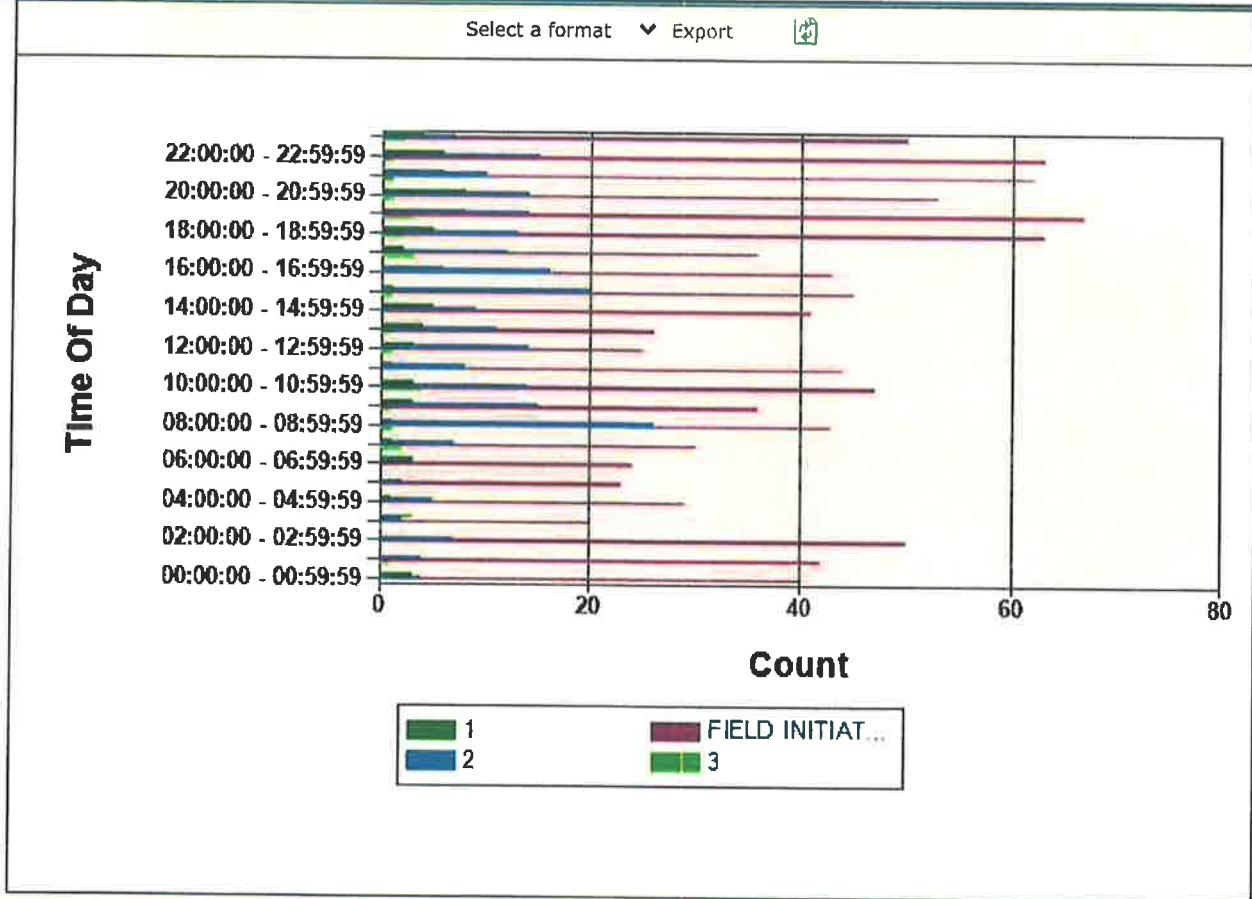
Division: MILLERSVILLE PD

Day Range: Date From 4/1/2025 To 4/30/2025

Time of Day:

00:00:00 - 00:59:59, 01:00:00 - 01:59:59, 02:00:00 - 02:59:59, 03:00:00 - 03:59:59, 04:00:00 - 04:59:59, 05:00:00 - 05:59:59, 06:00:00 - 06:59:59, 07:00:00 - 07:59:59, 08:00:00 - 08:59:59, 09:00:00 - 09:59:59, 10:00:00 - 10:59:59, 11:00:00 - 11:59:59, 12:00:00 - 12:59:59, 13:00:00 - 13:59:59, 14:00:00 - 14:59:59, 15:00:00 - 15:59:59, 16:00:00 - 16:59:59, 17:00:00 - 17:59:59, 18:00:00 - 18:59:59, 19:00:00 - 19:59:59, 20:00:00 - 20:59:59, 21:00:00 - 21:59:59, 22:00:00 - 22:59:59, 23:00:00 - 23:59:59

Exclusion: None



| Priority | Description     |
|----------|-----------------|
| 1        | 1               |
| 2        | 2               |
| 3        | 3               |
| 4        | FIELD INITIATED |
| 99       | SCHOOL LOCKDOWN |

| Time Of Day         | Priority |    |   |    |    | Total |
|---------------------|----------|----|---|----|----|-------|
|                     | 1        | 2  | 3 | 4  | 99 |       |
| 00:00:00 - 00:59:59 | 3        | 4  | 0 | 40 | 0  | 47    |
| 01:00:00 - 01:59:59 | 0        | 4  | 1 | 42 | 0  | 47    |
| 02:00:00 - 02:59:59 | 0        | 7  | 0 | 50 | 0  | 57    |
| 03:00:00 - 03:59:59 | 3        | 2  | 0 | 20 | 0  | 25    |
| 04:00:00 - 04:59:59 | 1        | 5  | 0 | 29 | 0  | 35    |
| 05:00:00 - 05:59:59 | 0        | 2  | 0 | 23 | 0  | 25    |
| 06:00:00 - 06:59:59 | 3        | 3  | 0 | 24 | 0  | 30    |
| 07:00:00 - 07:59:59 | 1        | 7  | 2 | 30 | 0  | 40    |
| 08:00:00 - 08:59:59 | 1        | 26 | 1 | 43 | 0  | 71    |
| 09:00:00 - 09:59:59 | 3        | 15 | 1 | 36 | 0  | 55    |

|                     |           |            |           |             |          |             |
|---------------------|-----------|------------|-----------|-------------|----------|-------------|
| 10:00:00 - 10:59:59 | 3         | 14         | 4         | 47          | 0        | <b>68</b>   |
| 11:00:00 - 11:59:59 | 1         | 8          | 0         | 44          | 0        | <b>53</b>   |
| 12:00:00 - 12:59:59 | 3         | 14         | 1         | 25          | 0        | <b>43</b>   |
| 13:00:00 - 13:59:59 | 4         | 11         | 1         | 26          | 0        | <b>42</b>   |
| 14:00:00 - 14:59:59 | 5         | 9          | 0         | 41          | 0        | <b>55</b>   |
| 15:00:00 - 15:59:59 | 1         | 20         | 1         | 45          | 0        | <b>67</b>   |
| 16:00:00 - 16:59:59 | 6         | 16         | 0         | 43          | 0        | <b>65</b>   |
| 17:00:00 - 17:59:59 | 2         | 12         | 3         | 36          | 0        | <b>53</b>   |
| 18:00:00 - 18:59:59 | 5         | 13         | 2         | 63          | 0        | <b>83</b>   |
| 19:00:00 - 19:59:59 | 8         | 14         | 3         | 67          | 0        | <b>92</b>   |
| 20:00:00 - 20:59:59 | 8         | 14         | 1         | 53          | 0        | <b>76</b>   |
| 21:00:00 - 21:59:59 | 6         | 10         | 1         | 62          | 0        | <b>79</b>   |
| 22:00:00 - 22:59:59 | 6         | 15         | 1         | 63          | 0        | <b>85</b>   |
| 23:00:00 - 23:59:59 | 4         | 7          | 2         | 50          | 0        | <b>63</b>   |
| <b>Total</b>        | <b>77</b> | <b>252</b> | <b>25</b> | <b>1002</b> | <b>0</b> | <b>1356</b> |

Go Back

Close



## Group A Offenses - YTD Annual Comparisons

Current date: 4/30/2025 4:13:24 PM (Central Daylight Time)

Measures: Number of Crimes

Jurisdiction by Geography: Millersville Police Department

| Incident Date                     | Apr 2025 YTD | Apr 2024 YTD | Apr 2024 YTD - Apr 2025 YTD Growth % |
|-----------------------------------|--------------|--------------|--------------------------------------|
| Offense Type                      |              |              |                                      |
| All Offense Types                 | 36           | 48           | -25.00                               |
| Murder                            |              |              |                                      |
| Negligent Manslaughter            |              |              |                                      |
| Justifiable Homicide              |              |              |                                      |
| Negligent Vehicular Manslaughter  |              |              |                                      |
| Kidnapping/Abduction              |              |              |                                      |
| Forcible Rape                     |              |              |                                      |
| Forcible Sodomy                   |              |              |                                      |
| Sexual Assault W/Object           |              |              |                                      |
| Criminal Sexual Contact           |              |              |                                      |
| Incest                            |              |              |                                      |
| Statutory Rape                    |              |              |                                      |
| Aggravated Assault                | 2            | 3            | -33.33                               |
| Simple Assault                    | 3            | 8            | -62.50                               |
| Intimidation                      | 1            | 1            | 0.00                                 |
| Stalking                          |              |              |                                      |
| Commercial Sex Acts               |              |              |                                      |
| Involuntary Servitude             |              |              |                                      |
| Arson                             |              |              |                                      |
| Bribery                           |              |              |                                      |
| Burglary                          |              | 1            | -100.00                              |
| Counterfeiting/Forgery            |              | 2            | -100.00                              |
| Destruction/Damage/Vandalism      | 1            | 5            | -80.00                               |
| Embezzlement                      |              |              |                                      |
| Extortion/Blackmail               |              |              |                                      |
| Fraud - False Pretenses           |              | 2            | -100.00                              |
| Fraud - Credit Card/ATM           | 1            | 3            | -66.67                               |
| Fraud - Impersonation             | 1            |              |                                      |
| Fraud - Welfare                   |              |              |                                      |
| Fraud - Wire                      |              |              |                                      |
| Fraud - Identity Theft            |              |              |                                      |
| Fraud - Computer Hacking/Invasion |              | 1            | -100.00                              |
| Robbery                           |              |              |                                      |
| Theft - Pocket-picking            |              |              |                                      |
| Theft - Purse Snatching           |              |              |                                      |
| Theft - Shoplifting               |              |              |                                      |
| Theft From Building               | 3            | 1            | 200.00                               |
| Theft From Coin Machine           |              |              |                                      |
| Theft From Motor Vehicle          | 4            |              |                                      |
| Theft of Motor Vehicle Parts      |              |              |                                      |

## Group A Offenses - YTD Annual Comparisons

Current date: 4/30/2025 4:13:24 PM (Central Daylight Time)

Measures: Number of Crimes

Jurisdiction by Geography: Millersville Police Department

| Incident Date                      | Apr 2025 YTD | Apr 2024 YTD | Apr 2024 YTD - Apr 2025 YTD Growth % |
|------------------------------------|--------------|--------------|--------------------------------------|
| Offense Type                       |              |              |                                      |
| Theft - All Other Larceny          | 1            | 3            | -66.67                               |
| Motor Vehicle Theft                | 4            |              |                                      |
| Stolen Property Offenses           |              |              |                                      |
| Animal Cruelty                     |              |              |                                      |
| Drug/Narcotic Violations           | 7            | 8            | -12.50                               |
| Drug/Narcotic Equipment Violations | 6            | 7            | -14.29                               |
| Gambling - Betting/Wagering        |              |              |                                      |
| Gambling - Operating/Promoting     |              |              |                                      |
| Gambling - Equipment Violations    |              |              |                                      |
| Gambling - Sports Tampering        |              |              |                                      |



## Group B Arrests - YTD Annual Comparisons

Current date: 4/30/2025 4:13:47 PM (Central Daylight Time)

Measures: Number of Arrestees

Jurisdiction by Geography: Millersville Police Department

| Arrest Date             | Apr 2025 YTD | Apr 2024 YTD | Apr 2024 YTD - Apr 2025 YTD Growth % |
|-------------------------|--------------|--------------|--------------------------------------|
| Offense Type            |              |              |                                      |
| Group B Offenses        | 15           | 17           | -11.76                               |
| Bad Checks              |              |              |                                      |
| Curfew/Vagrancy         |              |              |                                      |
| Disorderly Conduct      |              |              |                                      |
| DUI                     | 8            | 12           | -33.33                               |
| Drunkenness             | 1            | 1            | 0.00                                 |
| Family-Non Violent      | 1            |              |                                      |
| Liquor Law Violations   |              | 1            | -100.00                              |
| Peeping Tom             |              |              |                                      |
| Runaway                 |              |              |                                      |
| Trespass                |              |              |                                      |
| 90Z: All Other Offenses | 5            | 3            | 66.67                                |

## **H. Public Works Department**

## Sewer Maintenance & Repair

### Tennessee 811 is the underground utility notification center for Tennessee and is not a goal driven task:

This is a service to provide utility locations to residents or commercial contractors. The 811 call system is designed to mitigate the damage to underground utilities, which each year, public and private utilities spend millions of dollars in repair costs. TN 811 receives information from callers who are digging, processes it using a sophisticated software mapping system, and notifies underground utility operators that may have utilities in the area. The owners of the utilities then send personnel to locate and mark their utilities.

| Line Marking  | FY-23-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-24 | Apr-25 | May-25 | June-25 | YTD-24-25 |
|---------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|
| Tennessee 811 | 360      | 20     | 25     | 20     | 24     | 20     | 20-Jan | 25     | 20     | 25     | 15     |        |         | 214       |

### Alarm Response Goal:

Our goal is to reduce the number of responses through an ongoing, proactive maintenance program at the major lift stations. However, there are uncontrollable factors that create an alarm condition; such as high water levels due to large rain events, loss, power outages and/or loss of phase.

| Lift Station Location             | FY-23-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | June-25 | YTD-24-25 |
|-----------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|
| Bethel Road                       |          |        |        | 10     |        | 4      | 1      |        |        |        |        |        |         | 15        |
| Marcie Ann                        |          |        |        |        |        |        |        | 2      |        |        |        |        |         | 2         |
| Quailwood                         |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Williamson Road                   | 8        |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Denson Lane Odor Control          |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Denson Lane Nitra-Nox Gallons     | 8,760    | 730    | 730    | 730    | 730    | 730    | 730    | 730    | 730    | 730    | 730    |        |         | 7,300     |
| Williamson Road Sul-Fight Gallons |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
|                                   |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
|                                   |          |        |        |        |        |        |        |        |        |        |        |        |         |           |

### System Repairs Goal:

The goal is to minimize failures with the major lift stations and the mainline gravity, low and high pressure force mains. We've been training key personnel over the last two (2) years on the proper operation and maintenance of the major lift stations. This program has been very successful in reducing the number of station failures. Some of our lift stations are either at or near their useful life. Therefore, we will continue to encounter equipment failures until the stations are replaced.

The mainline and service line repairs are mitigated in large part by the 811 line marking program. However, we do encounter residents or contractors that dig without notifying the 811 call center. Therefore, we have to make repairs and if the line break was due to negligence, I will send the responsible party a repair bill. In some cases, the breaks are due to weather and age.

| Repairs             | FY-23-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | June-25 | YTD-24-25 |
|---------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|
| Major Lift Stations | 4        | 1      |        |        |        | 1      | 1      |        |        |        |        |        |         | 3         |
| Mainline            | 7        |        |        | 2      |        |        | 1      | 1      |        |        | 1      |        |         | 5         |
| Service Line        | 4        |        | 1      |        | 2      |        |        |        |        | 2      |        |        |         | 5         |

### Work Order Maintenance Response Goal:

The primary goal of the wastewater department is to provide fast, efficient and effective service to the City's approximately 2,000 utility customers. Dispatched and managed through our computer based work order system, staff responds to sewer related calls on a 24/7 basis. Our secondary goal is to manage the over 500+ mini-lift stations (grinder pumps) in our system using a proactive, programmatic approach. This is done by periodic scheduled maintenance. Additionally, the system has not been completely changed out from the prior two (2) generations of pumps. Thus, we have a large number of "change-outs" (C/O) as listed below.

Some of these change-outs can also be attributed to customer negligence (throwing foreign materials down the toilet). When abuse is the contributing factor, I will charge the cost of the pumps, panels and service costs to the customer.

| Work Orders                      | FY-23-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | YTD-24-25 |
|----------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Grinder Tank PM Program          |          |        |        |        |        |        |        |        |        |        |        |        |        | 0         |
| 2000 to Extreme C/O              |          |        |        |        |        |        | 2      |        |        |        |        |        |        | 2         |
| Barnes to E-One                  |          |        |        |        |        |        | 3      | 3      | 3      | 7      | 4      |        |        | 20        |
| Extreme to Extreme C/O           |          |        |        |        |        | 1      |        | 1      |        |        |        |        |        | 2         |
| E-one to Barnes                  | 40       |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Myers to Myers C/O               | 62       | 4      |        | 6      | 4      | 4      | 2      | 5      | 4      | 4      | 5      |        |        | 38        |
| Barnes to Barnes C/O             | 0        |        | 3      | 1      |        |        |        |        |        |        |        |        |        | 4         |
| Barnes to Myers C/O              | 1        |        | 1      |        |        |        |        |        |        |        |        |        |        | 1         |
| Hydromatic to Myers C/O          | 2        |        |        |        |        |        |        |        |        |        |        |        |        |           |
| Discharge Assembly               | 16       | 2      | 3      | 2      | 1      | 1      | 4      | 2      | 2      | 1      | 2      |        |        | 20        |
| Pumps Purchased                  | 105      | 30     | 14     |        | 40     |        |        |        |        |        |        |        |        | 14        |
| Total Pumps Replaced             | 96       | 4      | 4      | 7      | 4      | 5      | 7      | 9      | 7      | 11     |        |        |        | 58        |
| Total Pumps On Hand              | 4        | 34     |        |        |        |        |        |        |        |        |        |        |        | 34        |
| Low Pressure Service Requests    | 5        |        | 1      |        |        | 1      |        | 2      |        |        |        |        |        | 4         |
| Gravity Service Requests         | 0        |        |        |        |        |        |        |        |        |        |        |        |        | 1         |
| Inspection for New Service       | 50       | 2      | 6      | 5      |        | 1      |        | 3      |        | 4      | 4      |        |        | 25        |
| Final Inspection for New Service | 45       | 2      | 6      | 11     | 3      |        |        |        |        |        |        |        |        | 21        |
| Sewer Service Calls              | 528      | 52     | 50     | 71     | 40     | 35     | 38     | 30     | 44     | 34     | 46     |        |        | 440       |
| After Hour Sewer Calls           | 154      | 7      | 10     | 5      | 9      | 4      | 7      | 6      | 8      | 6      | 9      |        |        | 72        |
| Odor Complaints                  | 4        |        | 1      |        |        |        |        | 2      |        |        |        |        |        | 3         |

#### Major Lift Stations Repairs:

Lift Station repairs were as follows:  
11/17/23 Williamson Rd. pump station replaced pump

**Staffing:** The public works department has 6 full time employees.

#### PUBLIC WORKS

**STREET/FACILITY MAINTENANCE/DRAINAGE (Stormwater)**

| Total Hours Worked            | FY-23-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | June-25 | YTD-24-25 |
|-------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|
| Street                        |          |        |        |        |        |        |        |        |        |        |        |        |         | 0         |
| Sewer                         |          |        |        |        |        |        |        |        |        |        |        |        |         | 0         |
| Facility Maintenance Total    | 46       |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Community Center / Parks      | 404      |        |        |        |        |        |        |        |        |        |        |        |         |           |
| City Hall                     | 10       |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Station 2                     | 4        |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Fleet Maintenance             | 71       |        |        |        |        |        | 6      | 8      | 4      |        |        |        |         | 19        |
| Meeting/Training              | 6        |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Leave                         | 346      | 36     | 24     | 50     | 28     | 40     | 112    | 14.5   | 16     | 96     | 40     |        |         | 457       |
| Holiday                       | 384      | 32     |        | 32     | 32     | 64     | 64     |        | 32     |        | 32     |        |         | 288       |
| Overtime                      | 207      | 14     | 20     | 10     | 18     | 8      | 14     | 10     | 54     | 12     | 18     |        |         | 178       |
| Administrative                |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Drainage Work (feet)          | 60       |        | 100    |        |        |        |        |        | 473    | 30     | 450    |        |         | 1,053     |
| Drainage Complaints           | 2        |        |        |        |        |        |        |        |        |        | 1      |        |         | 1         |
| Drainage Man Hours            | 59       |        | 10     |        |        |        |        | 6      | 73.5   | 10     | 102    |        |         | 202       |
| Debris Removed Load           | 20,211   |        | 2      |        |        |        |        |        | 28     |        | 12     |        |         | 42        |
| Good House Keeping (PW)       | 31       |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Sweeping Man Hours            | 2        |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Codes Abatement               | 2        |        | 1      | 1      |        |        |        |        |        |        |        |        |         | 2         |
| Codes Abatement Dollar Amount | \$0.00   |        | 1.986  | 699    |        |        |        |        |        |        |        |        |         | 2,685     |
| Mowing Hours                  |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Curb Repair                   | 214      |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Shoulder Linear Foot          |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Shoulder Hours                |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Pothole Hours                 | 173      |        | 24     |        |        |        | 12     |        |        | 10     |        |        |         | 46        |
| R-O-W Hours                   | 126      | 157    | 70     |        |        |        |        |        |        |        |        |        |         | 227       |
| Sign/Repaired                 | 17       |        |        |        |        |        |        | 4      | 2      | 2      |        |        |         | 8         |
| Sign Work Hours               | 12       |        |        |        |        |        |        | 2      | 1      | 2      |        |        |         | 5         |
| Salt Hours                    | 302      |        |        |        |        |        |        | 65     | 38     |        |        |        |         | 103       |
| Salt Tons                     | 35       |        |        |        |        |        |        | 30     | 20     |        |        |        |         | 50        |
| Water Disconnect/Reconnect    | 459      | 104    | 120    | 80     | 114    |        | 112    | 38     | 70     | 120    | 150    |        |         | 908       |
| Assist Fire Dept.             |          |        |        |        |        |        |        |        |        |        |        |        |         |           |
| Assist Police Dept.           | 4        |        |        |        |        |        |        |        |        |        |        |        |         |           |
| City Event Banners/ City Sign | 6        |        |        |        | 3      |        |        |        |        | 1      | 1      |        |         | 5         |

**Sign Replacement:**

Staff continues to go through the City and replace all of the missing signs. We have a high incidence of sign theft in the City. I had the crews start using anti-theft hardware, but now the vandals

**Public Works Special Projects:**

The goal is to be reactive to special requests that are made from time to time wither from the City Administrator of other departments.

**Road Work Program:**

The goal for this program is to maintain the City's right-of ways and drive lanes so they are free from hazards.

1. Curb - repair concrete curbs
2. Shoulder - maintain shoulders with rock
3. Potholes - repair asphalt such as base failures and pothole patching
4. Potholes - man hours associated with potholes/asphalt work
5. Mowing - medians, right-of-ways and City owned properties
6. R-O-W - tree trimming and roadside vegetative management (weed spraying)
7. Signs - repair, replace and/or install signs within the City limits
8. Salt - winter weather road clearing and salting

**SANITATION DEPARTMENT**

[illegible]

**Brush and Litter Control Program:**

The goal of the brush collection and litter control program is to maintain an efficient collection service for the residents. In the past, residents have not been satisfied with the level of service

| Sanitation             | FY-23-24 | July-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | June-25 | YTD-24-25 |
|------------------------|----------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|
| Brush Collection Stops | 506      | 73      | 43     | 27     | 34     | 19     | 12     | 9      | 2      | 14     | 46     |        |         | 279       |
| Brush Truck Loads      | 84       | 22      |        | 7      | 7      | 6      | 4      | 3      | 0      | 6      | 9      |        |         | 64        |
| Bulk Items Stops       | 432      | 36      | 33     | 21     | 32     | 31     | 33     | 41     | 11     | 13     | 40     |        |         | 291       |
| Bulk Truck Loads       | 66       | 8       |        | 6      | 10     | 5      | 3      | 5      | 2      | 2      | 6      |        |         | 41        |
| Leaves Pickup Bags     |          |         |        |        |        |        |        |        |        |        |        |        |         |           |
| Brush/Bulk Hours       | 342      | 96      | 80     | 58     |        |        | 37.5   | 27     | 6      | 11     | 37     |        |         | 353       |
| Litter Pickup Bags     | 44       |         |        |        |        |        |        |        |        | 25     |        |        |         | 25        |
| Litter Pickup Hours    | 26       |         |        |        |        |        |        |        |        | 20     |        |        |         | 20        |

**Sanitation Collection:**

### Bulk items and brush

[illegible]