**Millersville Board of Commissioners**
**Special Call Meeting**
**AGENDA**
**Monday, May 19th, 2025, at 6:00 PM**
**At Millersville City Hall**

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Citizens' Comments, Comment Sign-up Sheet Available to Sign Before Meeting**
4. **Budget Workshop Discussion of the Proposed 2025-26 Budget**
5. **City Manager's Comments**
6. **Commissioners' Comments**
7. **Adjournment**

# REVENUES - GENERAL FUND

| Ga | | FY22-23 Actual | FY23-24 Projected | FY24-25 YTD Actual | FY24-25 Projected | FY25-26 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 | Propery 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 Actual | FY23-24 Projected | FY24-25 YTD Actual | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|
| 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 |
| **Total General Fund/Operating Revenue** | | **$4,246,015** | **$5,006,390** | **$3,863,323** | **$3,948,011** | **$4,323,880** |

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

| BUILDING AND CODES | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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 | EQUPMENT 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** |

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Court** | | | | | **FY22-23 Final** | **FY23-24 Projected** | **FY24-25 Projected** | **FY25-26 Proposed** | |
| 2 | 10 | 412 | 1100 | SALARIES | | $35,380 | $38,144 | $49,920 | $50,000 | |
| 3 | 10 | 412 | 1101 | OVERTIME | | | | | | |
| 4 | 10 | 412 | 1108 | LONGEVITY | | 800 | 900 | 1,000 | 1,000 | |
| 5 | 10 | 412 | 1200 | SS & MEDICARE | | 2,768 | 2,980 | 3,200 | 3,200 | |
| 6 | 10 | 412 | 1300 | HEALTH INSURANCE | | 8,407 | 9,137 | 9,000 | 9,000 | |
| 7 | 10 | 412 | 1400 | RETIREMENT | | 116 | 2,075 | 3,000 | 3,000 | |
| 8 | 10 | 412 | 1500 | UNEMPLOYMENT | | 21 | 21 | 100 | 100 | |
| 9 | 10 | 412 | 2000 | OTHER MEDICAL EXPENSES | | 30 | 30 | 250 | 100 | |
| 10 | 10 | 412 | 2002 | EDUCATION AND TRAINING | | 49 | 50 | 0 | 500 | |
| 11 | 10 | 412 | 2014 | WORKERS COMP | | 49 | 38 | 100 | 100 | |
| 12 | 10 | 412 | 2106 | PUBLICITY, SUBSCRIPTIONS&DUES | | 100 | 100 | 100 | 100 | |
| 13 | 10 | 412 | 2210 | CONTRACTUAL/SERVICE AGREEMENTS | | 6,537 | 7,282 | 6,000 | 8,000 | |
| 14 | 10 | 412 | 2300 | OPERATING SUPPLIES | | | 500 | 0 | 500 | |
| 15 | 10 | 412 | 2302 | OFFICE SUPPLIES | | 332 | 500 | 500 | 500 | |
| 16 | 10 | 412 | 2310 | MISCELLANEOUS (ETS CC Fees) | | 5,746 | 5,000 | 0 | 5,000 | |
| 17 | 10 | 412 | 2312 | MINOR EQUIPMENT | | 115 | 500 | 0 | 500 | |
| 18 | 10 | 412 | 4000 | PROFESSIONAL SERVICES | | | | | | |
| 19 | 10 | 412 | 4014 | CITY JUDGE | | 5,750 | 6,000 | 3,500 | 6,000 | |
| 20 | **TOTAL COURT** | | | | | **$66,200** | **$73,257** | **$76,670** | **$87,600** | |
| 21 | | | | | | | | | | |
| 22 | **POLICE** | | | | | **FY22-23 Final** | **FY23-24 Projected** | **FY24-25 Projected** | **FY25-26 Proposed** | |
| 23 | 10 | 421 | 1100 | SALARIES DISPATCH/RECORDS | | $43,342 | $69,500 | $50,000 | $50,000 | |
| 24 | 10 | 421 | 1101 | OVERTIME DISPATCH/RECORDS | | 1,938 | 400 | | | |
| 25 | 10 | 421 | 1105 | SALARIES POLICE | | 667,185 | 800,000 | 1,115,000 | 925,000 | |
| 26 | 10 | 421 | 1106 | OVERTIME POLICE | | 39,010 | 40,000 | 25,000 | 25,000 | |
| 27 | 10 | 421 | 1107 | O.T.-THSO GRANT/Traffic Enf | | 4,683 | 5,000 | 25,000 | 25,000 | |
| 28 | 10 | 421 | 1108 | LONGEVITY | | 6,550 | 3,950 | 2,500 | 3,000 | |
| 29 | 10 | 421 | 1200 | SS & MEDICARE | | 56,056 | 68,100 | 90,000 | 50,000 | |
| 30 | 10 | 421 | 1300 | HEALTH INSURANCE | | 150,710 | 174,200 | 190,000 | 190,000 | |

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 31 | **POLICE** | | | | | **FY22-23 Final** | **FY23-24 Projected** | **FY24-25 Projected** | **FY25-26 Proposed** | |
| 32 | 10 | 421 | 1500 | UNEMPLOYMENT | | 454 | 400 | 1,000 | 1,000 | |
| 33 | 10 | 421 | 2000 | OTHER MEDICAL EXPENSES | | 4,183 | 5,500 | 4,000 | 4,000 | |
| 34 | 10 | 421 | 2002 | EDUCATION AND TRAINING | | 11,336 | 15,000 | 10,000 | 10,000 | |
| 35 | 10 | 421 | 2014 | WORKERS COMP | | 35,779 | 38,132 | 0 | 45,000 | |
| 36 | 10 | 421 | 2100 | UTILITIES | | | | | | |
| 37 | 10 | 421 | 2102 | TELEPHONE/JETPACKS | | 8,334 | 9,200 | 10,000 | 10,000 | |
| 38 | 10 | 421 | 2104 | GAS AND OIL | | 48,944 | 55,500 | 50,000 | 50,000 | |
| 39 | 10 | 421 | 2106 | PUBLICITY/SUBSCRIPTIONS/DUES | | 5,010 | 2,700 | 2,500 | 2,500 | |
| 40 | 10 | 421 | 2202 | VEHICLE MAINTENANCE & REPAIR | | 25,495 | 59,000 | 15,000 | 20,000 | |
| 41 | 10 | 421 | 2204 | EQUIPMENT MAINTENANCE & REPAIR | | | | 1,000 | | |
| 42 | 10 | 421 | 2210 | CONTRACTUAL/SERVICE AGREEMENTS | | 16,414 | 22,000 | 10,000 | 30,000 | |
| 43 | 10 | 421 | 2212 | SCECC CONTRACTUAL SVC | | 188,059 | 195,000 | 238,700 | 208,000 | |
| 44 | 10 | 421 | 2300 | OPERATING SUPPLIES | | 3,179 | 8,500 | 5,000 | 5,000 | |
| 45 | 10 | 421 | 2302 | OFFICE SUPPLIES | | 2,650 | 1,500 | 1,500 | 1,500 | |
| 46 | 10 | 421 | 2310 | MISCELLANEOUS | | 1,684 | 732 | 1,000 | 1,000 | |
| 47 | 10 | 421 | 2312 | MINOR EQUIPMENT | | 28,377 | 35,000 | 50,000 | 40,000 | |
| 48 | 10 | 421 | 2322 | INTEREST EXPENSE | | | | | | |
| 49 | 10 | 421 | 2324 | CLOTHING AND UNIFORMS | | 21,894 | 25,000 | 20,000 | 15,000 | |
| 50 | 10 | 421 | 2332 | MEALS & ENTERTAINMENT | | 347 | 500 | 500 | 500 | |
| 51 | 10 | 421 | 4002 | VEHICLE TOWING | | 574 | 500 | 3,000 | 1,000 | |
| 52 | 10 | 421 | 4026 | PROMOTIONAL | | 1,309 | | 1,000 | | |
| 53 | 10 | 421 | 6000 | CAPITAL PROJECT/PD | | 177,016 | 92,000 | | | |
| 54 | 10 | 421 | 6002 | DEBT SERVICE - LEASE/BODYCAMS | | | 12,000 | 12,500 | 12,500 | |
| 55 | 10 | 421 | 6004 | DEBT SERVICE-LEASE/BODYCAM INTEREST | | | | | | |
| 56 | 10 | 421 | 6014 | MACHINERY&EQUIPMENT-CAPITAL | | 91,477 | 99,000 | 155,436 | 110,000 | |
| 57 | **TOTAL POLICE** | | | | | **$1,641,989** | **$1,838,314** | **$2,089,636** | **$1,835,000** | |
| 58 | | | | | | | | | | |
| 59 | **TOTAL PUBLIC SAFETY, POLICE & COURT** | | | | | **$1,708,189** | **$1,911,571** | **$2,166,306** | **$1,922,600** | |

| FIRE | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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/ MACHINE 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 |

| FIRE | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|---|
| 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 | | | | |
| **TOTAL FIRE** | | | | **$299,683** | **$337,153** | **$416,100** | **$467,587** |

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

| | | Street Fund | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|
| Street Revenue | | | | | | |
| 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 |
| | | **TOTAL STREET REVENUE** | **440,821** | **223,903** | **498,790** | **1,034,950** |
| | | | | | | |
| Transfers | | | | | | |
| | | | | | | |
| 30 | 3710 | Transfers from Street Fund Res | 550,000 | 0 | 0 | 458,450 |
| | | | | | | |
| | | **TOTAL REVENUES** | **990,821** | **223,903** | **498,790** | **1,493,400** |

| Street Fund | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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 |
| TOTAL STREET | | | | $586,062 | $1,023,554 | $811,105 | $1,034,950 |

| Solid Waste Fund | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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** |

| Solid Waste | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|---|
| 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 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|
| Drug Fines/Fees | | | | | | |
| 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 | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Drug Fund | | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed | |
| 2 | 50 | 451 | 2312 | Minor Equipment-Drug | 0 | 6,224 | 0 | 1,000 | |
| 3 | 50 | 451 | 2320 | Bank Service Charge | 40 | 0 | 0 | 200 | |
| 4 | 50 | 451 | 2712 | Other Drug Related Expense | 1,276 | 6,265 | 0 | 500 | |
| 5 | 50 | 451 | 6014 | Machinery & Equipment-Drug | 31,999 | 0 | 0 | 1,500 | |
| 6 | | | TOTAL | Other Expenses | 33,316 | 12,489 | 0 | 3,200 | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | TOTAL | Drug | 33,316 | 12,489 | 0 | 3,200 | |
| 11 | | | | | | | | | |
| 12 | | | TOTAL | EXPENDITURES | 33,316 | 12,489 | 0 | 3,200 | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | **REVENUE OVER/UNDER EXPENDITURES** | | | | **(11,288)** | **(9,334)** | **3,571** | **1,825** | |

| Stormwater Revenue | | | FY22-23 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 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 Final | FY23-24 Projected | FY24-25 Projected | FY25-26 Proposed |
|---|---|---|---|---|---|---|---|
| Salaries | | | | | | | |
| 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 IMPS/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 |
| | | | | | | | |
| | | | | | | | |
| **TOTAL STORMWATER** | | | | **$238,270** | **$58,165** | **$776,693** | **$325,560** |

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

10 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 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 |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | | | | | | |
| 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 |
| Building/Codes | | | | | | |
| 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 |
| Municipal Court | | | | | | |
| 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 |
| Police Dept | | | | | | |
| 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 |
| Fire Dept | | | | | | |
| 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 |

10 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Property Tax - Current | 1,345,339 | 3,340.00 | 1,393,659.00 | 0.00 | ( 48,320.00) | 103.59 |
| Property Tax - Delinq. | 7,000 | 1,193.53 | 30,037.27 | 0.00 | ( 23,037.27) | 429.10 |
| Local Tax | 1,063,300 | 9,687.87 | 845,725.76 | 0.00 | 217,574.24 | 79.54 |
| State Tax | 858,462 | 0.00 | 748,331.40 | 0.00 | 110,130.60 | 87.17 |
| Court Fines & Fees | 360,025 | 7,371.77 | 136,309.06 | 0.00 | 223,715.94 | 37.86 |
| Licenses & Permits | 200,400 | 14,293.59 | 123,995.21 | 0.00 | 76,404.79 | 61.87 |
| Other Revenue | 257,293 | 10,067.83 | 643,146.90 | 0.00 | ( 385,853.90) | 249.97 |
| TOTAL REVENUES | 4,091,819 | 45,954.59 | 3,921,204.60 | 0.00 | 170,614.40 | 95.83 |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | | | | | | |
| Salaries | 238,500 | 1,167.15 | 129,111.82 | 0.00 | 109,388.18 | 54.13 |
| Other Personnel Costs | 107,250 | ( 10,814.40) | 15,309.15 | 0.00 | 91,940.85 | 14.27 |
| Other Expenses | 1,289,200 | 35,603.80 | 1,335,202.19 | 0.00 | ( 46,002.19) | 103.57 |
| TOTAL Administration | 1,634,950 | 25,956.55 | 1,479,623.16 | 0.00 | 155,326.84 | 90.50 |
| Building/Codes | | | | | | |
| Salaries | 61,000 | 308.00 | 20,574.28 | 0.00 | 40,425.72 | 33.73 |
| Other Personnel Costs | 16,600 | 16.18 | 6,098.24 | 0.00 | 10,501.76 | 36.74 |
| Other Expenses | 70,750 | 485.28 | 34,090.81 | 0.00 | 36,659.19 | 48.18 |
| TOTAL Building/Codes | 148,350 | 809.46 | 60,763.33 | 0.00 | 87,586.67 | 40.96 |
| Municipal Court | | | | | | |
| Salaries | 50,920 | 195.84 | 33,823.84 | 0.00 | 17,096.16 | 66.43 |
| Other Personnel Costs | 15,300 | 0.00 | 4,235.65 | 0.00 | 11,064.35 | 27.68 |
| Other Expenses | 10,450 | 0.00 | 4,820.00 | 0.00 | 5,630.00 | 46.12 |
| TOTAL Municipal Court | 76,670 | 195.84 | 42,879.49 | 0.00 | 33,790.51 | 55.93 |
| Police Dept | | | | | | |
| Salaries | 1,217,500 | 3,820.16 | 813,403.43 | 0.00 | 404,096.57 | 66.81 |
| Other Personnel Costs | 331,000 | 261.05 | 115,799.78 | 0.00 | 215,200.22 | 34.98 |
| Other Expenses | 591,136 | 5,807.44 | 628,434.56 | 0.00 | ( 37,298.56) | 106.31 |
| TOTAL Police Dept | 2,139,636 | 9,888.65 | 1,557,637.77 | 0.00 | 581,998.23 | 72.80 |
| Fire Dept | | | | | | |
| Salaries | 156,000 | 619.65 | 71,244.70 | 0.00 | 84,755.30 | 45.67 |
| Other Personnel Costs | 55,100 | 74.98 | 8,975.95 | 0.00 | 46,124.05 | 16.29 |
| Other Expenses | 204,000 | 9,817.64 | 159,617.52 | 0.00 | 44,382.48 | 78.24 |
| TOTAL Fire Dept | 415,100 | 10,512.27 | 239,838.17 | 0.00 | 175,261.83 | 57.78 |

10 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| **Development Services** | | | | | | |
| 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 | 6,072.12 | 43,261.88 | 0.00 | (12,261.88) | 139.55 |
| TOTAL Development Services | 61,100 | 6,072.12 | 43,261.89 | 0.00 | 17,838.11 | 70.81 |
| **Community Ctr/Parks** | | | | | | |
| Salaries | 51,080 | 192.00 | 32,749.90 | 0.00 | 18,330.10 | 64.11 |
| Other Personnel Costs | 13,100 | 16.18 | 3,825.56 | 0.00 | 9,274.44 | 29.20 |
| Other Expenses | 82,650 | 5,991.33 | 48,736.02 | 0.00 | 33,913.98 | 58.97 |
| TOTAL Community Ctr/Parks | 146,830 | 6,199.51 | 85,311.48 | 0.00 | 61,518.52 | 58.10 |
| TOTAL EXPENDITURES | 4,622,636 | 59,634.40 | 3,509,315.29 | 0.00 | 1,113,320.71 | 75.92 |
| REVENUE OVER/(UNDER) EXPENDITURES | (530,817) | (13,679.81) | 411,889.31 | 0.00 | (942,706.31) | 77.60- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Property Tax - Current | | | | | | |
| 10-3000 Sumner Co. - Current | 897,002 | 1,627.00 | 967,644.00 | 0.00 | (70,642.00) | 107.88 |
| 10-3002 Robertson Co. - Current | 448,337 | 1,713.00 | 426,015.00 | 0.00 | 22,322.00 | 95.02 |
| TOTAL Property Tax - Current | 1,345,339 | 3,340.00 | 1,393,659.00 | 0.00 | (48,320.00) | 103.59 |
| Property Tax - Delinq. | | | | | | |
| 10-3010 Sumner Co. - Delinq | 0 | 549.00 | 15,015.00 | 0.00 | (15,015.00) | 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 | 644.53 | 14,940.27 | 0.00 | (7,940.27) | 213.43 |
| TOTAL Property Tax - Delinq. | 7,000 | 1,193.53 | 30,037.27 | 0.00 | (23,037.27) | 429.10 |
| Local Tax | | | | | | |
| 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 | 2,109.86 | 57,382.82 | 0.00 | 22,617.18 | 71.73 |
| 10-3023 Cable TV Franchise Fee | 50,000 | 6,885.82 | 31,358.67 | 0.00 | 18,641.33 | 62.72 |
| 10-3025 Business Tax-City | 45,000 | 50.00 | 30,607.61 | 0.00 | 14,392.39 | 68.02 |
| 10-3027 Beer Privilege Tax | 800 | 0.00 | 850.00 | 0.00 | (50.00) | 106.25 |
| 10-3028 Wholesale Liquor Tax | 10,000 | 642.19 | 11,866.37 | 0.00 | (1,866.37) | 118.66 |
| 10-3029 Hotel/Motel Tax | 2,500 | 0.00 | 996.69 | 0.00 | 1,503.31 | 39.87 |
| TOTAL Local Tax | 1,063,300 | 9,687.87 | 845,725.76 | 0.00 | 217,574.24 | 79.54 |
| State Tax | | | | | | |
| 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 |
| Payment in Lieu of Taxes | | | | | | |
| Court Fines & Fees | | | | | | |
| 10-3200 City Court Fines & Costs | 320,000 | 5,946.00 | 107,820.37 | 0.00 | 212,179.63 | 33.69 |
| 10-3202 City Court Litigation Tax | 25,000 | 481.25 | 9,817.50 | 0.00 | 15,182.50 | 39.27 |
| 10-3203 Court ETicket Fees | 0 | 36.00 | 664.00 | 0.00 | (664.00) | 0.00 |
| 10-3205 Sumner Co. Court Fines | 10,000 | 460.27 | 10,178.47 | 0.00 | (178.47) | 101.78 |
| 10-3206 Robertson Co. Court Fines | 4,000 | 204.25 | 2,671.87 | 0.00 | 1,328.13 | 66.80 |
| 10-3220 Police Reports | 25 | 0.00 | 10.35 | 0.00 | 14.65 | 41.40 |
| 10-3221 Police Dept-Other | 1,000 | 100.00 | 1,203.00 | 0.00 | (203.00) | 120.30 |
| 10-3222 PD Tow/Storage Fees | 0 | 0.00 | 1,287.50 | 0.00 | (1,287.50) | 0.00 |
| 10-3223 Police ETicket Fees | 0 | 144.00 | 2,656.00 | 0.00 | (2,656.00) | 0.00 |
| TOTAL Court Fines & Fees | 360,025 | 7,371.77 | 136,309.06 | 0.00 | 223,715.94 | 37.86 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Licenses & Permits | | | | | | |
| 10-3301 Beer License | 0 | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 |
| 10-3302 Building Permits | 200,000 | 14,273.59 | 123,150.21 | 0.00 | 76,849.79 | 61.58 |
| 10-3304 Burn Permits | 400 | 20.00 | 345.00 | 0.00 | 55.00 | 86.25 |
| 10-3320 Special/Other Permits | 0 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 |
| TOTAL Licenses & Permits | 200,400 | 14,293.59 | 123,995.21 | 0.00 | 76,404.79 | 61.87 |
| Other Revenue | | | | | | |
| 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 | 600.00 | 4,375.00 | 0.00 | 20,625.00 | 17.50 |
| 10-3501 Interest Earnings | 1,300 | 0.00 | 473.48 | 0.00 | 826.52 | 36.42 |
| 10-3504 Miscellaneous Income | 25,000 | 242.83 | 42,086.54 | 0.00 | (17,086.54) | 168.35 |
| 10-3505 Insurance Proceeds | 0 | 0.00 | 13,939.75 | 0.00 | (13,939.75) | 0.00 |
| 10-3506 Sale of Assets (Auction) | 0 | 7,955.00 | 7,955.00 | 0.00 | (7,955.00) | 0.00 |
| 10-3510 Fire Dept-Other | 0 | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 |
| 10-3522 Community Center | 0 | 1,270.00 | 44,780.00 | 0.00 | (44,780.00) | 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 | 10,067.83 | 643,146.90 | 0.00 | (385,853.90) | 249.97 |
| Transfers | | | | | | |
| TOTAL REVENUE | 4,091,819 | 45,954.59 | 3,921,204.60 | 0.00 | 170,614.40 | 95.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 10-410-1100 Salaries - Administrative | 210,000 | 576.00 | 125,059.47 | 0.00 | 84,940.53 | 59.55 |
| 10-410-1101 Overtime - Administrative | 1,000 | 591.15 | 591.15 | 0.00 | 408.85 | 59.12 |
| 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 | 1,167.15 | 129,111.82 | 0.00 | 109,388.18 | 54.13 |
| Other Personnel Costs | | | | | | |
| 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 | 32.28 | (1,743.76) | 0.00 | 55,743.76 | 3.23- |
| 10-410-1400 Retirement | 25,000 | (10,846.68) | 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 | (10,814.40) | 15,309.15 | 0.00 | 91,940.85 | 14.27 |
| Other Expenses | | | | | | |
| 10-410-2000 Other Medical Expense | 250 | 113.00 | 765.00 | 0.00 | (515.00) | 306.00 |
| 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 | 1,867.31 | 33,165.01 | 0.00 | 4,834.99 | 87.28 |
| 10-410-2102 Telephone&Internet | 16,000 | 468.92 | 14,449.85 | 0.00 | 1,550.15 | 90.31 |
| 10-410-2104 Gas, Oil, Diesel Fuel | 1,200 | 109.89 | 1,138.84 | 0.00 | 61.16 | 94.90 |
| 10-410-2106 Publicity,Subscripts & Dues | 15,000 | 220.50 | 6,835.56 | 0.00 | 8,164.44 | 45.57 |
| 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 | 330.00 | 7,645.12 | 0.00 | (3,645.12) | 191.13 |
| 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 | 6,348.65 | 187,910.69 | 0.00 | 62,089.31 | 75.16 |
| 10-410-2300 Operating Supplies | 25,000 | 262.49 | 20,844.16 | 0.00 | 4,155.84 | 83.38 |
| 10-410-2302 Office Supplies | 2,000 | 0.00 | 213.29 | 0.00 | 1,786.71 | 10.66 |
| 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 | 381.74 | 0.00 | 6,618.26 | 5.45 |
| 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 | 1,034.04 | 4,657.04 | 0.00 | (157.04) | 103.49 |
| 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 | 550.00 | 1,575.28 | 0.00 | (525.28) | 150.03 |
| 10-410-4014 Legal Services | 110,000 | 14,299.00 | 103,193.50 | 0.00 | 6,806.50 | 93.81 |
| 10-410-4016 Accounting & Auditing | 25,000 | 10,000.00 | 46,100.00 | 0.00 | (21,100.00) | 184.40 |
| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 10-410-7000 Reserve | 0 | 0.00 | 5,000.00 | 0.00 | ( 5,000.00) | 0.00 |
| TOTAL Other Expenses | 1,289,200 | 35,603.80 | 1,335,202.19 | 0.00 | ( 46,002.19) | 103.57 |
| TOTAL Administration | 1,634,950 | 25,956.55 | 1,479,623.16 | 0.00 | 155,326.84 | 90.50 |

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| **Salaries** | | | | | | |
| 10-411-1100 Salaries - Bldg/Codes | 60,000 | 308.00 | 20,496.97 | 0.00 | 39,503.03 | 34.16 |
| 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 | 308.00 | 20,574.28 | 0.00 | 40,425.72 | 33.73 |
| **Other Personnel Costs** | | | | | | |
| 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 | 16.18 | 2,880.23 | 0.00 | 7,119.77 | 28.80 |
| 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 | 16.18 | 6,098.24 | 0.00 | 10,501.76 | 36.74 |
| **Other Expenses** | | | | | | |
| 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 | 106.14 | 960.03 | 0.00 | 24,039.97 | 3.84 |
| 10-411-2104 Gas & Oil | 1,000 | 355.14 | 1,144.64 | 0.00 | (144.64) | 114.46 |
| 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 | 24.00 | 2,339.69 | 0.00 | 1,660.31 | 58.49 |
| 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 | 485.28 | 34,090.81 | 0.00 | 36,659.19 | 48.18 |
| TOTAL Building/Codes | 148,350 | 809.46 | 60,763.33 | 0.00 | 87,586.67 | 40.96 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 10-412-1100 Salaries - Court Clerk | 49,920 | 195.84 | 32,723.84 | 0.00 | 17,196.16 | 65.55 |
| 10-412-1108 Longevity Pay | 1,000 | 0.00 | 1,100.00 | 0.00 | ( 100.00) | 110.00 |
| TOTAL Salaries | 50,920 | 195.84 | 33,823.84 | 0.00 | 17,096.16 | 66.43 |
| Other Personnel Costs | | | | | | |
| 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 |
| Other Expenses | | | | | | |
| 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 | 2,000.00 | 0.00 | 1,500.00 | 57.14 |
| TOTAL Other Expenses | 10,450 | 0.00 | 4,820.00 | 0.00 | 5,630.00 | 46.12 |
| TOTAL Municipal Court | 76,670 | 195.84 | 42,879.49 | 0.00 | 33,790.51 | 55.93 |

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 10-421-1100 Salaries - Clerical PD | 50,000 | 197.55 | 26,620.35 | 0.00 | 23,379.65 | 53.24 |
| 10-421-1101 Overtime - Clerical PD | 0 | 277.54 | 277.54 | 0.00 | ( 277.54) | 0.00 |
| 10-421-1105 Salaries - Police | 1,115,000 | ( 623.93) | 749,282.30 | 0.00 | 365,717.70 | 67.20 |
| 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 | 3,969.00 | 8,184.00 | 0.00 | 16,816.00 | 32.74 |
| 10-421-1108 Longevity Pay | 2,500 | 0.00 | 2,600.00 | 0.00 | ( 100.00) | 104.00 |
| TOTAL Salaries | 1,217,500 | 3,820.16 | 813,403.43 | 0.00 | 404,096.57 | 66.81 |
| Other Personnel Costs | | | | | | |
| 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 | 261.05 | 36,899.69 | 0.00 | 153,100.31 | 19.42 |
| 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 | 261.05 | 115,799.78 | 0.00 | 215,200.22 | 34.98 |
| Other Expenses | | | | | | |
| 10-421-2000 Other Medical Expense | 4,000 | 223.00 | 4,891.32 | 0.00 | ( 891.32) | 122.28 |
| 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 | 1,534.95 | 17,262.34 | 0.00 | ( 7,262.34) | 172.62 |
| 10-421-2104 Gas, Oil, Diesel Fuel | 50,000 | 3,243.96 | 32,055.35 | 0.00 | 17,944.65 | 64.11 |
| 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 | 176.06 | 22,155.77 | 0.00 | ( 12,155.77) | 221.56 |
| 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 | 477.60 | 1,165.97 | 0.00 | 3,834.03 | 23.32 |
| 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 | 13.27 | 60,752.12 | 0.00 | ( 10,752.12) | 121.50 |
| 10-421-2324 Clothing & Uniforms | 20,000 | 18.60 | 17,232.50 | 0.00 | 2,767.50 | 86.16 |
| 10-421-2332 Meals & Entertainment | 500 | 0.00 | 96.75 | 0.00 | 403.25 | 19.35 |
| 10-421-4002 Vehicle Towing Service | 3,000 | 120.00 | 1,840.00 | 0.00 | 1,160.00 | 61.33 |
| 10-421-4026 Prompotional/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 | 5,807.44 | 628,434.56 | 0.00 | ( 37,298.56) | 106.31 |
| TOTAL Police Dept | 2,139,636 | 9,888.65 | 1,557,637.77 | 0.00 | 581,998.23 | 72.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Fire Dept % OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 10-422-1100 Salaries - Fire Department | 140,000 | 619.65 | 70,284.70 | 0.00 | 69,715.30 | 50.20 |
| 10-422-1105 Volunteer Pay | 16,000 | 0.00 | 960.00 | 0.00 | 15,040.00 | 6.00 |
| TOTAL Salaries | 156,000 | 619.65 | 71,244.70 | 0.00 | 84,755.30 | 45.67 |
| Other Personnel Costs | | | | | | |
| 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 | 74.98 | 3,176.40 | 0.00 | 16,823.60 | 15.88 |
| 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 | 74.98 | 8,975.95 | 0.00 | 46,124.05 | 16.29 |
| Other Expenses | | | | | | |
| 10-422-2000 Other Medical Expense | 10,000 | 330.00 | 11,264.00 | 0.00 | ( 1,264.00) | 112.64 |
| 10-422-2002 Education & Training | 5,000 | 50.00 | 1,055.00 | 0.00 | 3,945.00 | 21.10 |
| 10-422-2100 Utility Services | 5,000 | 534.61 | 7,558.33 | 0.00 | ( 2,558.33) | 151.17 |
| 10-422-2102 Telephone & aircards | 2,500 | 106.14 | 2,302.35 | 0.00 | 197.65 | 92.09 |
| 10-422-2104 Gas, Oil, Diesel Fuel | 7,500 | 798.63 | 3,000.78 | 0.00 | 4,499.22 | 40.01 |
| 10-422-2106 Publicity,Subscripts & Dues | 2,000 | 50.00 | 325.00 | 0.00 | 1,675.00 | 16.25 |
| 10-422-2202 Vehicle Repair&Maintenance | 40,000 | 50.00 | 38,707.59 | 0.00 | 1,292.41 | 96.77 |
| 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 | 6,400.00 | 8,572.94 | 0.00 | 11,427.06 | 42.86 |
| 10-422-2210 Contractual/Svc Agreements | 30,000 | 796.00 | 29,189.74 | 0.00 | 810.26 | 97.30 |
| 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 Equp-Turnout Gear | 13,000 | 276.00 | 1,138.16 | 0.00 | 11,861.84 | 8.76 |
| 10-422-2322 Interest Expense | 7,500 | 0.00 | 3,815.32 | 0.00 | 3,684.68 | 50.87 |
| 10-422-2324 Clothing & Uniforms | 6,000 | 426.26 | 4,083.38 | 0.00 | 1,916.62 | 68.06 |
| 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 | 9,817.64 | 159,617.52 | 0.00 | 44,382.48 | 78.24 |
| TOTAL Fire Dept | 415,100 | 10,512.27 | 239,838.17 | 0.00 | 175,261.83 | 57.78 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Development Services % OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 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 |
| Other Personnel Costs | | | | | | |
| 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 |
| Other Expenses | | | | | | |
| 10-440-2014 W.Comp Insurance | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-440-2102 Telephone/Internet | 0 | 72.12 | 960.05 | 0.00 | ( 960.05) | 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 | 6,000.00 | 40,771.83 | 0.00 | ( 10,771.83) | 135.91 |
| 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 | 6,072.12 | 43,261.88 | 0.00 | ( 12,261.88) | 139.55 |
| TOTAL Development Services | 61,100 | 6,072.12 | 43,261.89 | 0.00 | 17,838.11 | 70.81 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -General Fund
DEPARTMENT - Community Ctr/Parks % OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 10-444-1100 Salaries - Parks | 50,080 | 192.00 | 32,515.90 | 0.00 | 17,564.10 | 64.93 |
| 10-444-1101 Overtime - Parks | 1,000 | 0.00 | 234.00 | 0.00 | 766.00 | 23.40 |
| TOTAL Salaries | 51,080 | 192.00 | 32,749.90 | 0.00 | 18,330.10 | 64.11 |
| Other Personnel Costs | | | | | | |
| 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 | 16.18 | 869.95 | 0.00 | 6,630.05 | 11.60 |
| 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 | 16.18 | 3,825.56 | 0.00 | 9,274.44 | 29.20 |
| Other Expenses | | | | | | |
| 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 | 1,082.13 | 17,480.16 | 0.00 | 519.84 | 97.11 |
| 10-444-2102 Telephone&Internet | 2,500 | 38.10 | 535.32 | 0.00 | 1,964.68 | 21.41 |
| 10-444-2104 Gas & Oil | 400 | 0.00 | 141.21 | 0.00 | 258.79 | 35.30 |
| 10-444-2106 Publicity, Subscriptions,Du | 2,500 | 3,570.00 | 6,019.00 | 0.00 | ( 3,519.00) | 240.76 |
| 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 | 840.00 | 9,266.57 | 0.00 | 15,733.43 | 37.07 |
| 10-444-2300 Operating Supplies | 1,000 | 461.10 | 682.10 | 0.00 | 317.90 | 68.21 |
| 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 | 1,506.00 | 0.00 | 994.00 | 60.24 |
| 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 | 3,269.09 | 0.00 | 6,730.91 | 32.69 |
| 10-444-4026 Marketing/Promotional | 2,000 | 0.00 | 709.05 | 0.00 | 1,290.95 | 35.45 |
| TOTAL Other Expenses | 82,650 | 5,991.33 | 48,736.02 | 0.00 | 33,913.98 | 58.97 |
| TOTAL Community Ctr/Parks | 146,830 | 6,199.51 | 85,311.48 | 0.00 | 61,518.52 | 58.10 |
| TOTAL EXPENDITURES | 4,622,636 | 59,634.40 | 3,509,315.29 | 0.00 | 1,113,320.71 | 75.92 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 530,817) | ( 13,679.81) | 411,889.31 | 0.00 | ( 942,706.31) | 77.60- |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

20 -Sewer Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Sewer Revenue | 1,480,000 | 26,247.59 | 1,491,945.87 | 0.00 | ( 11,945.87) | 100.81 |
| Other Revenue | 46,000 | 1,824.84 | 49,429.75 | 0.00 | ( 3,429.75) | 107.46 |
| TOTAL REVENUES | 1,526,000 | 28,072.43 | 1,541,375.62 | 0.00 | ( 15,375.62) | 101.01 |
| EXPENDITURE SUMMARY | | | | | | |
| Sewer | | | | | | |
| Salaries | 212,750 | 1,138.06 | 124,251.83 | 0.00 | 88,498.17 | 58.40 |
| Other Personnel Costs | 88,200 | 81.26 | 22,218.40 | 0.00 | 65,981.60 | 25.19 |
| Other Expenses | 2,422,453 | 31,442.26 | 951,001.76 | 0.00 | 1,471,451.24 | 39.26 |
| TOTAL Sewer | 2,723,403 | 32,661.58 | 1,097,471.99 | 0.00 | 1,625,931.01 | 40.30 |
| TOTAL EXPENDITURES | 2,723,403 | 32,661.58 | 1,097,471.99 | 0.00 | 1,625,931.01 | 40.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,197,403) | ( 4,589.15) | 443,903.63 | 0.00 | ( 1,641,306.63) | 37.07- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

20 -Sewer Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Sewer Revenue | | | | | | |
| 20-3000 Operating Revenue-Sewer | 1,480,000 | 14,347.59 | 1,401,845.87 | 0.00 | 78,154.13 | 94.72 |
| 20-3001 Tap Fees | 0 | 11,900.00 | 90,100.00 | 0.00 | ( 90,100.00) | 0.00 |
| TOTAL Sewer Revenue | 1,480,000 | 26,247.59 | 1,491,945.87 | 0.00 | ( 11,945.87) | 100.81 |
| 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 | 1,824.84 | 48,486.86 | 0.00 | ( 6,486.86) | 115.44 |
| TOTAL Other Revenue | 46,000 | 1,824.84 | 49,429.75 | 0.00 | ( 3,429.75) | 107.46 |
| Transfers | | | | | | |
| TOTAL REVENUE | 1,526,000 | 28,072.43 | 1,541,375.62 | 0.00 | ( 15,375.62) | 101.01 |

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| **Salaries** | | | | | | |
| 20-522-1100 Salaries - Sewer | 200,000 | 1,138.06 | 122,394.83 | 0.00 | 77,605.17 | 61.20 |
| 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 | 1,138.06 | 124,251.83 | 0.00 | 88,498.17 | 58.40 |
| **Other Personnel Costs** | | | | | | |
| 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 | 81.26 | 6,830.75 | 0.00 | 43,169.25 | 13.66 |
| 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 | 81.26 | 22,218.40 | 0.00 | 65,981.60 | 25.19 |
| **Other Expenses** | | | | | | |
| 20-522-2000 Other Medical Expense | 1,000 | 223.00 | 1,175.00 | 0.00 | (175.00) | 117.50 |
| 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 | 580.61 | 15,258.79 | 0.00 | (258.79) | 101.73 |
| 20-522-2102 Telephone | 1,000 | 88.22 | 957.31 | 0.00 | 42.69 | 95.73 |
| 20-522-2104 Gas, Oil, Diesel Fuel | 11,000 | 1,162.72 | 6,254.32 | 0.00 | 4,745.68 | 56.86 |
| 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 | (7,500.00) | 13,677.23 | 0.00 | 11,322.77 | 54.71 |
| 20-522-2202 Vehicle Repair&Maintenance | 8,000 | 240.76 | 5,499.42 | 0.00 | 2,500.58 | 68.74 |
| 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 | 1,865.49 | 22,494.66 | 0.00 | (4,994.66) | 128.54 |
| 20-522-2300 Operating Supplies | 90,000 | 142.55 | 76,451.36 | 0.00 | 13,548.64 | 84.95 |
| 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 |
| 20-522-2702 Bad Debt Expense | 0 | 146.04 | 146.04 | 0.00 | (146.04) | 0.00 |
| 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 | 1,881.00 | 16,929.00 | 0.00 | 5,071.00 | 76.95 |
| 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 | 25,111.87 | 233,521.87 | 0.00 | (33,521.87) | 116.76 |
| 20-522-6014 Machinery&Equipment-Swr | 25,000 | 7,500.00 | 7,884.53 | 0.00 | 17,115.47 | 31.54 |
| TOTAL Other Expenses | 2,422,453 | 31,442.26 | 951,001.76 | 0.00 | 1,471,451.24 | 39.26 |
| TOTAL Sewer | 2,723,403 | 32,661.58 | 1,097,471.99 | 0.00 | 1,625,931.01 | 40.30 |

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 2,723,403 | 32,661.58 | 1,097,471.99 | 0.00 | 1,625,931.01 | 40.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,197,403) | ( 4,589.15) | 443,903.63 | 0.00 | ( 1,641,306.63) | 37.07- |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

30 -Street Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 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 |
| EXPENDITURE SUMMARY | | | | | | |
| Street | | | | | | |
| Other Expenses | 1,004,100 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| TOTAL Street | 1,004,100 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| TOTAL EXPENDITURES | 1,004,100 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 665,900) | ( 3,806.40) | ( 445,579.30) | 0.00 | ( 220,320.70) | 66.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

30 -Street Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 91.67

| 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 | 2,751.08 | 6,212.86 | 0.00 | (5,212.86) | 621.29 |
| 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 | 1,334.62 | 35,542.30 | 0.00 | 10,457.70 | 77.27 |
| 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 | (279.30) | 634.70 | 0.00 | 4,365.30 | 12.69 |
| 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 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| TOTAL Street | 1,004,100 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| TOTAL EXPENDITURES | 1,004,100 | 3,806.40 | 794,244.36 | 0.00 | 209,855.64 | 79.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | (665,900) | (3,806.40) | (445,579.30) | 0.00 | (220,320.70) | 66.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

40 -Solid Waste Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| User Fees | 551,500 | 6,528.14 | 511,202.06 | 0.00 | 40,297.94 | 92.69 |
| Other Revenue | 4,250 | 1,040.92 | 3,885.80 | 0.00 | 364.20 | 91.43 |
| Transfers | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL REVENUES | 556,750 | 7,569.06 | 515,087.86 | 0.00 | 41,662.14 | 92.52 |
| EXPENDITURE SUMMARY | | | | | | |
| Solid Waste | | | | | | |
| Salaries | 124,200 | 182.56 | 141,005.98 | 0.00 | ( 16,805.98) | 113.53 |
| Other Personnel Costs | 30,600 | 0.00 | 5,163.27 | 0.00 | 25,436.73 | 16.87 |
| Other Expenses | 570,250 | 121,841.39 | 514,363.98 | 0.00 | 55,886.02 | 90.20 |
| TOTAL Solid Waste | 725,050 | 122,023.95 | 660,533.23 | 0.00 | 64,516.77 | 91.10 |
| TOTAL EXPENDITURES | 725,050 | 122,023.95 | 660,533.23 | 0.00 | 64,516.77 | 91.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 168,300) | ( 114,454.89) | ( 145,445.37) | 0.00 | ( 22,854.63) | 86.42 |

40 -Solid Waste Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| User Fees | | | | | | |
| 40-3000 User Fees | 551,500 | 6,528.14 | 511,202.06 | 0.00 | 40,297.94 | 92.69 |
| TOTAL User Fees | 551,500 | 6,528.14 | 511,202.06 | 0.00 | 40,297.94 | 92.69 |
| Other Revenue | | | | | | |
| 40-3500 Sale of Recyclables | 4,000 | 828.00 | 1,541.60 | 0.00 | 2,458.40 | 38.54 |
| 40-3501 Interest Income | 250 | 0.00 | 166.53 | 0.00 | 83.47 | 66.61 |
| 40-3504 Miscellaneous Income | 0 | 212.92 | 2,177.67 | 0.00 | ( 2,177.67) | 0.00 |
| TOTAL Other Revenue | 4,250 | 1,040.92 | 3,885.80 | 0.00 | 364.20 | 91.43 |
| Transfers | | | | | | |
| 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 |
| TOTAL REVENUE | 556,750 | 7,569.06 | 515,087.86 | 0.00 | 41,662.14 | 92.52 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 40-432-1100 Salaries - Solid Waste | 120,000 | 182.56 | 139,714.23 | 0.00 | (19,714.23) | 116.43 |
| 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 |
| TOTAL Salaries | 124,200 | 182.56 | 141,005.98 | 0.00 | (16,805.98) | 113.53 |
| Other Personnel Costs | | | | | | |
| 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 |
| TOTAL Other Personnel Costs | 30,600 | 0.00 | 5,163.27 | 0.00 | 25,436.73 | 16.87 |
| Other Expenses | | | | | | |
| 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 | 217.89 | 3,253.61 | 0.00 | 4,746.39 | 40.67 |
| 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 | 120,769.10 | 447,778.35 | 0.00 | (147,778.35) | 149.26 |
| 40-432-4026 Disposal Fees | 25,000 | 854.40 | 15,647.30 | 0.00 | 9,352.70 | 62.59 |
| 40-432-6014 Machinery&Equipment-SW | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 |
| TOTAL Other Expenses | 570,250 | 121,841.39 | 514,363.98 | 0.00 | 55,886.02 | 90.20 |
| TOTAL Solid Waste | 725,050 | 122,023.95 | 660,533.23 | 0.00 | 64,516.77 | 91.10 |
| TOTAL EXPENDITURES | 725,050 | 122,023.95 | 660,533.23 | 0.00 | 64,516.77 | 91.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | (168,300) | (114,454.89) | (145,445.37) | 0.00 | (22,854.63) | 86.42 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -Drug Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Drug Fines/Fees | 5,000 | 83.12 | 3,651.10 | 0.00 | 1,348.90 | 73.02 |
| Other Drug Revenue | 20 | 0.00 | 8.19 | 0.00 | 11.81 | 40.95 |
| TOTAL REVENUES | 5,020 | 83.12 | 3,659.29 | 0.00 | 1,360.71 | 72.89 |
| EXPENDITURE SUMMARY | | | | | | |
| 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) | 83.12 | 3,659.29 | 0.00 | ( 8,639.29) | 73.48- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -Drug Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Drug Fund Donations | | | | | | |
| Drug Fines/Fees | | | | | | |
| 50-3200 Drug Fines | 5,000 | 83.12 | 3,651.10 | 0.00 | 1,348.90 | 73.02 |
| TOTAL Drug Fines/Fees | 5,000 | 83.12 | 3,651.10 | 0.00 | 1,348.90 | 73.02 |
| Other Drug Revenue | | | | | | |
| 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 |
| Transfers | | | | | | |
| TOTAL REVENUE | 5,020 | 83.12 | 3,659.29 | 0.00 | 1,360.71 | 72.89 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD 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) | 83.12 | 3,659.29 | 0.00 | ( 8,639.29) | 73.48- |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

60 -Stormwater Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Stormwater Revenue | 159,000 | 3,345.25 | 147,623.93 | 0.00 | 11,376.07 | 92.85 |
| Other Revenue | 10,150 | 0.00 | 2,500.65 | 0.00 | 7,649.35 | 24.64 |
| TOTAL REVENUES | 169,150 | 3,345.25 | 150,124.58 | 0.00 | 19,025.42 | 88.75 |
| EXPENDITURE SUMMARY | | | | | | |
| Stormwater Fund | | | | | | |
| Salaries | 100,500 | 0.00 | 62,726.49 | 0.00 | 37,773.51 | 62.41 |
| Other Personnel Costs | 14,550 | 0.00 | 1,256.01 | 0.00 | 13,293.99 | 8.63 |
| Other Expenses | 697,265 | 1,558.64 | 176,436.18 | 0.00 | 520,828.82 | 25.30 |
| TOTAL Stormwater Fund | 812,315 | 1,558.64 | 240,418.68 | 0.00 | 571,896.32 | 29.60 |
| TOTAL EXPENDITURES | 812,315 | 1,558.64 | 240,418.68 | 0.00 | 571,896.32 | 29.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 643,165) | 1,786.61 | ( 90,294.10) | 0.00 | ( 552,870.90) | 14.04 |

60 -Stormwater Fund

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Stormwater Revenue | | | | | | |
| 60-3000 Stormwater Fees | 159,000 | 3,345.25 | 147,623.93 | 0.00 | 11,376.07 | 92.85 |
| TOTAL Stormwater Revenue | 159,000 | 3,345.25 | 147,623.93 | 0.00 | 11,376.07 | 92.85 |
| Other Revenue | | | | | | |
| 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 |
| Transfers | | | | | | |
| TOTAL REVENUE | 169,150 | 3,345.25 | 150,124.58 | 0.00 | 19,025.42 | 88.75 |

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| Salaries | | | | | | |
| 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 |
| TOTAL Salaries | 100,500 | 0.00 | 62,726.49 | 0.00 | 37,773.51 | 62.41 |
| Other Personnel Costs | | | | | | |
| 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 |
| TOTAL Other Personnel Costs | 14,550 | 0.00 | 1,256.01 | 0.00 | 13,293.99 | 8.63 |
| Other Expenses | | | | | | |
| 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 | 1,558.64 | 139,540.69 | 0.00 | 503,674.31 | 21.69 |
| TOTAL Other Expenses | 697,265 | 1,558.64 | 176,436.18 | 0.00 | 520,828.82 | 25.30 |
| TOTAL Stormwater Fund | 812,315 | 1,558.64 | 240,418.68 | 0.00 | 571,896.32 | 29.60 |
| TOTAL EXPENDITURES | 812,315 | 1,558.64 | 240,418.68 | 0.00 | 571,896.32 | 29.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 643,165) | 1,786.61 | ( 90,294.10) | 0.00 | ( 552,870.90) | 14.04 |