

**Millersville Board of Commissioners
Regular Meeting Agenda**

**Tuesday, September 20, 2022 at 5:30 P.M.
at Millersville City Hall**

1. Call to Order.
2. Invocation and Pledge of Allegiance.
3. Approve the Minutes from the August 16, 2022 Regular Commission Meeting.
4. Approve the Minutes from the September 6, 2022 Special Commission Meeting.
5. Approve the August 2022 Financial Report.
6. Award the bid for the Fire Department Skid Unit.
7. Citizen Comments
8. City Attorney Comments.
9. City Manager Comments.
10. Commissioner Comments
11. Adjournment.

**Special-called Commission Meeting with Public Hearing
immediately following this meeting.**

**Millersville Board of Commissioners
Special Meeting Agenda**

**Tuesday, September 20, 2022
Immediately following the Regular Meeting at 5:30 P.M.
at Millersville City Hall**

1. Call to Order.
2. **Public Hearing on Ordinance 22-781**, to amend the Millersville Code of Ordinances, Chapter 18, Buildings and Building Regulations, to include fire sprinklers in new one (1) and two (2) family dwellings and townhouses.
 1. Open public hearing.
 2. Close public hearing.
3. **Second Reading on Ordinance 22-781**, to amend the Millersville Code of Ordinances, Chapter 18, Buildings and Building Regulations, to include fire sprinklers in new one (1) and two (2) family dwellings and townhouses.
4. Adjournment.

**Millersville Board of Commissioners
Regular Meeting Minutes
Tuesday, August 16, 2022 at 5:30 P.M.
at Millersville City Hall**

The Millersville Board of Commissioners held their regular monthly meeting at the Millersville City Hall on Tuesday, August 16, 2022 with the following board members present: David Gregory, Mayor; Cristina Templet, Vice Mayor; Commissioners: Lincoln Atwood and Tommy Long. Also present: Interim City Manager/City Recorder Holly Murphy, City Attorney Jack Freedle and Recording Secretary Amy Hutchison. Absent: Commissioner Keith Bell

1. Call to Order.

Mayor Gregory called the meeting to order at 5:33 P.M.

2. Invocation and Pledge to the Flag.

Mayor Gregory gave the invocation followed by the Pledge to the Flag of the United States also led by Mayor Gregory.

Mayor Gregory introduced the new City Manager, Scott Avery to the Commission and all who were in attendance.

Commissioner Atwood made a motion to amend the agenda by adding after Item #9, First Reading on Ordinance 22-783, an ordinance to amend Ordinance 22-777, the 2022-23 Fiscal Year Budget to reflect the actual expenses related to a capital project in the police department and to renumber each item thereafter, seconded by Vice Mayor Templet. (Vote 4 yea – 0 nay.). Motion carried.

3. Approval of minutes of July 19, 2022 Regular Commission Meeting.

Commissioner Long made a motion to approve the July 19, 2022 Regular Commission Meeting minutes, seconded by Commissioner Atwood. (Vote 4 yea – 0 nay.). Motion carried.

4. Approval of Minutes from the August 1, 2022 Special Commission Meeting.

Commissioner Long made a motion to approve the August 1, 2022 Special Commission Meeting minutes, seconded by Commissioner Atwood. (Vote 4 yea – 0 nay.). Motion carried.

5. Approve the minutes from the August 10, 2022 Special Commission meeting.

Commissioner Long made a motion to approve the August 10, 2022 Special Commission Meeting minutes, seconded by Vice Mayor Templet. (Vote 4 yea – 0 nay.). Motion carried.

6. Approve the July 2022 Financial Report.

Commissioner Long made a motion to approve the July 2022 Financial Report, seconded by Vice Mayor Templet. (Vote 4 yea – 0 nay.). Motion carried.

7. **Second Reading on Ordinance 22-778**, to amend the Millersville Code of Ordinances, Chapter 18, Building and Building Regulations. (Passed 1st Reading 6/21/22).

Commissioner Long made a motion to approve Ordinance 22-778 to amend the Millersville Code of Ordinances, Chapter 18, Building and Building Regulations on second reading, seconded by Vice Mayor Templet.

A brief discussion was held regarding who is able to inspect manufactured homes. To which Mr. Andrew Pieri, stated that the city Building Inspector must conduct inspections on manufactured homes. The inspector must have a specific certification for these types of inspections.

With no further discussion, Mayor Gregory called for a vote. (4 yea – 0 nay.). Motion carried. Ordinance 22-778 passed second and final reading.

8. Discussion on Ordinance 22-781, to amend the Millersville Code of Ordinances, Chapter 18, Building and Building Regulations, to include fire sprinklers in new one (1) and two (2) family dwellings and townhouses. (Special called meeting immediately following this city meeting per City Attorney.)

Mr. Andrew Pieri advised that per the City Attorney, the sprinkler ordinance cannot be part of the Building Code Ordinances. It must be adopted by two (2) stand-alone special called meetings.

9. **First Reading on Ordinance 22-782, to rezone 1820 Highway 31-W from Other to Heavy Commercial. Commissioner Long made a motion to approve Ordinance 22-782 on first reading to rezone 1820 Highway 31-W from Other to Heavy Commercial, seconded by Commissioner Atwood. (4 yea – 0 nay.). Motion carried. Ordinance 22-782 passed first reading.**

10. **First Reading on Ordinance 22-783, an ordinance to amend Ordinance 22-777, the 2022-23 Fiscal Year Budget to reflect the actual expenses related to a capital project in the police department.**

Commissioner Atwood made a motion to approve Ordinance 22-783 on first reading to amend Ordinance 22-777, the 2022-23 Fiscal Year Budget to reflect the actual expenses related to a capital project in the police department, seconded by Vice Mayor Templet.

Ms. Holly Murphy advised the Commission the cost to complete the project is estimated to be \$90,000.

With no further discussion, Mayor Gregory called for a vote. (Vote 4 yea – 0 nay.). Motion carried. Ordinance 22-783 passed first reading.

11. **Resolution 22-R-10, to provide a make-up weekend for discharging fireworks due to a recent burn ban.**

Commissioner Long made a motion to approve Resolution 22-R-10, to provide a make-up weekend for discharging fireworks due to a recent burn ban, seconded by Vice Mayor Templet. (Vote 4 yea – 0 nay.). Motion carried.

12. Approve the contract for Blankenship CPA Group to perform the City's annual audit for the period of July 1, 2021 through June 30, 2022 and authorize the City Manager to sign on the City's behalf.

Vice Mayor Templet made a motion to approve the contract for Blankenship CPA Group to perform the City's annual audit for the period of July 1, 2021 through June 30, 2022 and authorize the City Manager to sign on the City's behalf, seconded by Commissioner Atwood. (Vote 4 yea – 0 nay.) Motion carried.

13. Approve the contract for Greater Nashville Regional Council (GNRC) to update the City's Comprehensive (Master) Growth Plan and authorize the City Manager to sign on the City's behalf.

Commissioner Atwood made a motion to approve the contract for Greater Nashville Regional Council (GNRC) to update the City's Comprehensive (Master) Growth Plan and authorize the City Manager to sign on the City's behalf, seconded by Vice Mayor Templet.

Mr. Andrew Pieri advised that the City has an opportunity to piggy back with White House, Gallatin and Hendersonville on the Master Plan with an approximate cost to the City of \$38,000.

With no further discussion, Mayor Gregory called for a vote. (Vote 4 yea – 0 nay.). Motion carried.

14. Mayor's appointment to fill the vacancy on the Planning Commission.

Mayor Gregory appointed Ms. Kim Fry-Johnson as the newest member to the Planning Commission.

15. Citizen Comments.

Kevin Pennell, 1138 Ridge Hill Rd. – would like clarification on Ordinance 22-778 as he expressed that the word agriculture has not been removed from the verbiage. Mr. Andrew Pieri advised that it has been removed

and he will provide a copy of that to Mr. Pennell.

Ronald Hartley, 2227 Gideon Rd. – advised that the traffic on Gideon Road has increased exponentially. He would like to have a 3-way stop at Gideon Rd. and Kelly Willis Rd. and a sign that states “local deliveries only” in order to slow traffic and reduce accidents. He also expressed that he would like silencers put on the vehicles that race at Highland Rim Raceway. He also would like for the racers to abide by the local road laws when leaving the racetrack. Chief Carr advised that the City could create an ordinance that would require a police officer to be present when racing at the owner’s expense. Mayor Gregory asked Ms. Murphy to put this on the next Work Session agenda for further discussion.

Deborah Chadwick, 2253 Gideon Rd. – stated that she would like for an officer to be stationed at the track on race nights. Chief Carr replied that one could be stationed there but could be called off if another call comes in for a different part of the City.

16. City Attorney Comments.

There were no comments.

17. City Manager Comments.

Ms. Murphy advised that the next Work Session is falls on Labor Day. She asked the Commission to move the Work Session to the next Tuesday, September 6th; to which the Commission agreed.

18. Commissioner comments.

There were no comments.

19. Adjournment.

Vice Mayor Templet made a motion to adjourn, seconded by Commissioner Long. (Vote 4 yea– 0 nay.). Motion carried.

Meeting adjourned at 6:19 P.M.

Respectfully submitted,

Amy Hutchison
Recording Secretary

**Millersville Board of Commissioners
Minutes of Special Meeting**

**Tuesday, September 6, 2022 at 5:45 P.M.
at Millersville City Hall**

The Millersville Board of Commissioners held a special-called meeting at City Hall on Tuesday, September 6, 2022 immediately after the work session, with the following board members present: David Gregory, Mayor; Cristina Templet, Vice Mayor. Commissioners: Keith Bell and Tommy Long. Also present: Scott Avery, City Manager; Holly Murphy, Interim City Manager/City Recorder; and Jack Freedle, City Attorney. Absent: Commissioner Lincoln Atwood.

1. Call to Order.

Mayor Gregory called the meeting to order at 6:35 P.M.

Commissioner Bell made a motion to postpone the Public Hearing and Second Reading on Ordinance 22-781 until the next regular meeting on September 20, 2022. Commissioner Long seconded the motion. (Vote 4 yea – 0 nay.) Motion carried

2. ***POSTPONED*** - *Public Hearing on Ordinance 22-781, to amend the Millersville Code of Ordinances, Chapter 18, Buildings and Building Regulations, to include fire sprinklers in new one (1) and two (2) family dwellings and townhouses.*

1. Open public hearing.
2. Close public hearing.

3. ***POSTPONED*** - *Second Reading on Ordinance 22-781, to amend the Millersville Code of Ordinances, Chapter 18, Buildings and Building Regulations, to include fire sprinklers in new one (1) and two (2) family dwellings and townhouses.*

4. Adjournment.

Mayor Gregory called for a motion to adjourn. **Commissioner Bell moved to adjourn, seconded by Vice Mayor Templet. (Vote 4 yea – 0 nay.) Motion carried.**

Meeting adjourned at 6:37 P.M.

Respectfully Submitted,

Holly L. Murphy
City Recorder

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326 INDUSTRIAL PARK LANE
ORLEANS, VT 05860
Phone 1-888-546-8358 Fax 1-802-754-2300

DATE: September 1, 2022
QUOTE #: CM-090122
FOR: FIRELITE Transport
FDHP-301-125-13

Quote To:

City of Millersville
Brandon Head
1246 Louisville Hwy
Millersville TN 37072



Build lead time is approximately 12 weeks from date of PO

DESCRIPTION	AMOUNT
1- FIRELITE Transport Deluxe Skid Unit FDHP-301-125 Davey Pump 13 HP Electric Start* Hannay 4000 Reel with 100' of 3/4" red rubber Hose w nozzle / Hose Storage Area w. Tailgate 125 Gallon Baffled Tank w/ Integrated 5 Gallon Foam Cell/ Water & Foam Tank Sight Gauges/ Scotty Through the Pump Class A Foam System/ Reinforced Skid Plate Bottom / Includes four mounting plates / all stainless steel piping and brass 1/4 turn valves / Mercedes Draftlite Kit: includes hose, foot valve with strainer and hand primer/*Man. Backup	\$ 10,575.00
1- Add custom built rear attack line tray (Preconnect) length of skid to hold approx. 150' of 1-1/2". Second rear attack line tray (dead lay) length of the bed to hold approx. 150' of 2-1/2" supply line.	1,000.00
1- Crating & Shipping	800.00
<i>Shipping charges quoted do not include accessorial charges such as but not limited to: Liftgate service \$65, call prior to delivery \$25, etc. Please add these charges to your budget as you see fit. For any additional services, please call for a quote.</i>	
TOTAL	\$ 12,375.00

Make all checks payable to KIMTEK CORPORATION

If you have any questions concerning this quote, contact:

Kimball Johnson, President 1-888-546-8358 or email sales@kimtekresearch.com

A Finance Charge of 1.5% (18 Annum) Will Be Charged To Invoice Past Due 30 Days.

Prices subject to change without notice. All quotes good for up to 30 days.

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CONWAY, AR

OLIVE BRANCH, MS

MEMPHIS, TN

NASHVILLE, TN

KNOXVILLE, TN

Quote Number 00007832

Date 9/16/2022

Expiration Date 10/17/2022

Contact Name Thomas King

Phone (615) 613-1757

Company Name Millersville Fire Department

Account Number 4421

Bill To 1246 Louisville Hwy
Millersville, Tennessee 37072
United States

Ship To 1246 Louisville Hwy
Millersville, Tennessee 37072
United States

Telephone

Salesperson Joe Pennington

Freight Included No Charge

Salesperson Email jospennington@gwevs.com

Quantity	Vendor	Part Number	Description	Notes	Unit Price	Total Price
1.00	CET Fire Pumps	DI-PFP-13HPHND-EM	Skid Unit, 13HP Honda Engine, 125 Gal Tank, 5 Gal Foam Cell, Scotty A&B Foam System, 1" Tank Fill, (2) 1.5" Discharges, 1.5" Suction, Electric Rewind Hose Reel w/3/4"x100' Hose, Scotty Nozzle, Poly Pre-Connected Hose Tray, 1.5"x10' Suction Hose & Strainer	Delivery is 20-24 weeks after receipt of order	\$20,047.73	\$20,047.73
1.00	G&W Diesel Service, Inc		Install Pigtail for Battery		\$200.00	\$200.00
1.00	G&W Diesel Service, Inc		Bolt skid on customer supplied truck bed		\$500.00	\$500.00

Quoted By Jessi Collums

Subtotal \$20,747.73

Quoted By Email jcollums@gwevs.com

Tax \$0.00

Total \$20,747.73

Notes

Exceptions: Pump does not meet your pump curve, see attached spec sheet. We are providing poly in place of aluminum tubing or diamond plate. Pump is not self priming. No tailgate on the hose storage. Preconnect is on the pump platform, dead lay on top.

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

10 -General Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	42,060.25
1001	Reserve Fund MM-Farmers Bk	1,212,466.58
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,918.46
1012	Healthcare Acct/HCS-FarmersBk	6,166.92
1013	General Escrow Acct-Farmers Bk	12,659.00
1015	City Court Account-Farmer's Bk	857,008.72
1017	Healthcare Resv Acct-FarmersBk	95,059.41
1018	Healthcare Acct/Ameriflex-F.Bk	63,494.97
1019	ARPA Fund - Farmer's Bk	302.70
Total Checking/Savings		2,296,920.89

Current Assets

1110	Cash on Hand - Petty Cash	62.27
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1201	Allow for Bad Debts	(40,641.75)
1205	Intergovernmental Receivable	261,493.50
1210	Prop.Tax Receivable - Current	40,477.00
1211	Prop.Tax Receivable - Delinq	48,441.00
1212	Prop.Tax Recvble-Next Yr Levy	1,188,597.00
1220	A/R - Other	(6,397.00)
1222	A/R-Other (Mowing/liens)	6,456.25
Total Current Assets		1,499,388.27

Total Current Assets	3,796,309.16
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Other AssetsFixed AssetsTransfers

1620	Due To / From Sewer Fund	67,958.31
1630	Due To / From Street Fund	(55,417.72)
1640	Due To / From Solid Waste Fund	33,187.82
1650	Due To / From Drug Fund	(391.87)
1660	Due To / From Stormwater Fund	(492.70)
Total Transfers		44,843.84

Total Other Assets	44,843.84
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TOTAL ASSETS	3,841,153.00
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BALANCE SHEET

AS OF: AUGUST 31ST, 2022

10 -General Fund

BALANCE

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2001 A/P - Other	11,049.85
2004 A/P-State Traffic Fines&Fees	8,663.48
2007 GF Escrow Pending Acct	12,659.00
2010 Renew Crew Donations	2,067.67
2012 Police Exp Donations	716.21
2014 Christmas For Kids Donations	4,918.46
2015 Healthcare EAP Acct/HCS	111,166.92
2018 Healthcare HRA Acct/Ameriflex	53,494.96
2020 Deposit - Fire Hydrants	1,250.00
2022 Deposit - Comm.Ctr Rental	8,645.00
2101 Accrued Wages Payable	42,770.56
2108 Accrued SS & Medicare	3,271.95
2110 Retirement - Employee	9,518.09
2114 MedChild - Employee (	1,203.09)
2116 MedSpouse - Employee	1,046.62
2118 MedFam - Employee	3,637.68
2124 DentalChild - Employee	260.83
2126 DentalSpouse - Emp	17.37
2128 DentalFam - Employee	92.59
2130 Vision - Employee	72.36
2131 VisionCH - Employee (	9.86)
2132 Vision & 1 - Employee	310.99
2134 VisionFam - Employee	326.08
2136 Heart - Employee	257.86
2138 Hospital - Employee (	120.66)
2139 Hosp/MedBridge-Emp	364.52
2140 Accident - Employee	223.63
2141 Life Ins/COL-Emp	1,051.43
2142 Life Ins/LICOA - Emp (	501.41)
2144 Cancer - Employee	867.35
2148 Disability - Employee	2,720.83
2149 Critical Illness-Emp	442.70
2150 Pre-Paid Legal - Emp	522.29
2200 Deferred Revenue	<u>1,188,597.00</u>
Total Current Liabilities	1,469,169.26

Total Current Liabilities

1,469,169.26

Long Term Liabilities

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

10 -General Fund

BALANCE

Long Term Liabilities

TOTAL LIABILITIES	1,469,169.26
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Equity

2710 Fund Balance-Unreserved	837,553.53
2760 Fund Balance-Unassigned	1,695,858.28
Net Income	(125,687.43)
(Will Close To Fund Balance)	(35,740.64)

Total Equity	2,371,983.74
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TOTAL LIABILITIES & EQUITY	3,841,153.00
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 - General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Sumner Co. - Current	865,155	0.00	0.00	0.00	865,155.00	0.00
10-3002 Robertson Co. - Current	331,662	0.00	0.00	0.00	331,662.00	0.00
TOTAL Property Tax - Current	1,196,817	0.00	0.00	0.00	1,196,817.00	0.00
<u>Property Tax - Delinq.</u>						
10-3010 Sumner Co. - Delinq	0	2,596.00	5,000.00	0.00	5,000.00	0.00
10-3012 Robertson Co. - Delinq	0	403.00	2,535.00	0.00	2,535.00	0.00
10-3015 Interest - Property Tax	12,000	452.91	1,334.55	0.00	10,665.45	11.12
TOTAL Property Tax - Delinq.	12,000	3,451.91	8,869.55	0.00	3,130.45	73.91
<u>Local Tax</u>						
10-3020 Local Sales Tax - Sumner	310,000	45,285.27	94,010.06	0.00	215,989.94	30.33
10-3021 Local Sales Tax - Robt	225,000	33,018.86	66,795.36	0.00	158,204.64	29.69
10-3022 Wholesale Beer Tax	92,000	6,797.45	14,470.83	0.00	77,529.17	15.73
10-3023 Cable TV Franchise Fee	54,000	145.13	12,120.32	0.00	41,879.68	22.45
10-3025 Business Tax-City	40,000	3,756.24	10,708.42	0.00	29,291.58	26.77
10-3027 Beer Privilege Tax	1,000	0.00	0.00	0.00	1,000.00	0.00
10-3028 Wholesale Liquor Tax	11,000	691.68	1,432.57	0.00	9,567.43	13.02
10-3029 Hotel/Motel Tax	3,500	297.31	557.42	0.00	2,942.58	15.93
TOTAL Local Tax	736,500	89,991.94	200,094.98	0.00	536,405.02	27.17
<u>State Tax</u>						
10-3030 State Sales Tax	650,000	65,446.06	130,076.10	0.00	519,923.90	20.01
10-3031 State Income Tax (Hall's Tax)	5,500	0.00	0.00	0.00	5,500.00	0.00
10-3032 State Beer Tax	3,050	0.00	0.00	0.00	3,050.00	0.00
10-3033 State-City Street/Petroleum	12,785	961.66	1,923.96	0.00	10,861.04	15.05
10-3034 State Telecom Interstate Tax	1,100	93.38	253.15	0.00	846.85	23.01
10-3035 Bank Excise Tax	4,000	0.00	0.00	0.00	4,000.00	0.00
10-3036 TVA Gross Receipts	76,000	0.00	0.00	0.00	76,000.00	0.00
10-3039 State-Sportsbetting Payment	10,000	1,546.15	1,546.15	0.00	8,453.85	15.46
10-3040 State-Local Occupancy Tax	0	611.35	1,086.87	0.00	1,086.87	0.00
TOTAL State Tax	762,435	68,658.60	134,886.23	0.00	627,548.77	17.69
<u>Payment in lieu of Taxes</u>						
<u>Road Maintenance Fees</u>						
<u>Court Fines & Fees</u>						
10-3200 City Court Fines & Costs	300,000	35,458.00	68,190.00	0.00	231,810.00	22.73
10-3202 City Court Litigation Tax	25,000	2,983.75	5,417.50	0.00	19,582.50	21.67
10-3205 Sumner Co. Court Fines	13,000	289.37	704.06	0.00	12,295.94	5.42
10-3206 Robertson Co. Court Fines	5,000	25.65	131.10	0.00	4,868.90	2.62
10-3220 Police Reports	25	0.30	1.50	0.00	23.50	6.00
10-3221 Police Dept-Other	2,000	0.00	315.00	0.00	1,685.00	15.75
10-3222 PD Tow/Storage Fees	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL Court Fines & Fees	348,525	38,757.07	74,759.16	0.00	273,765.84	21.45

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 - General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Licenses & Permits						
10-3302 Building Permits	100,000	8,401.75	12,172.75	0.00	87,827.25	12.17
10-3304 Burn Permits	500	35.00	60.00	0.00	440.00	12.00
TOTAL Licenses & Permits	100,500	8,436.75	12,232.75	0.00	88,267.25	12.17
Other Revenue						
10-3499 P&Z-Engineering Fees/OHM	5,000	1,525.00	1,525.00	0.00	3,475.00	30.50
10-3500 P&Z Fees/Application Fees	10,000	2,150.00	2,250.00	0.00	7,750.00	22.50
10-3501 Interest Earnings	4,500	118.94	265.72	0.00	4,234.28	5.90
10-3504 Miscellaneous Income	16,000	4,638.80	5,619.60	0.00	10,380.40	35.12
10-3505 Insurance Proceeds	0	0.00	2,839.92	0.00	2,839.92	0.00
10-3522 Community Center	30,000	5,660.00	10,775.00	0.00	19,225.00	35.92
10-3600 Grant Proceeds	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3601 Grant-St of TN Local Support	89,058	0.00	0.00	0.00	89,058.00	0.00
10-3602 DTF Reimbursement	52,567	0.00	4,502.87	0.00	48,064.13	8.57
10-3605 ARP Grant Proceeds	1,004,227	0.00	0.00	0.00	1,004,226.71	0.00
10-3606 Loan/Bond Proceeds	2,758,342	0.00	0.00	0.00	2,758,341.83	0.00
TOTAL Other Revenue	3,974,694	14,092.74	27,778.11	0.00	3,946,915.43	0.70
Transfers						
10-3710 From Fund Balance-General Fund	1,314,783	0.00	0.00	0.00	1,314,783.00	0.00
TOTAL Transfers	1,314,783	0.00	0.00	0.00	1,314,783.00	0.00
TOTAL REVENUE	8,446,254	223,389.01	458,620.78	0.00	7,987,632.76	5.43

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202210 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-410-1100 Salaries - Administrative	331,917	37,025.76	60,023.63	0.00	271,893.37	18.08
10-410-1101 Overtime - Administrative	1,000	61.80	120.60	0.00	879.40	12.06
10-410-1102 Salaries - Other	89,000	0.00	211.35	0.00	89,211.35	0.24
10-410-1105 Salaries - City Commission	24,850	2,050.00	4,100.00	0.00	20,750.00	16.50
10-410-1108 Longevity Pay	5,650	0.00	0.00	0.00	5,650.00	0.00
TOTAL Salaries	452,417	39,137.56	64,032.88	0.00	388,384.12	14.15

Other Personnel Costs

10-410-1200 SS & Medicare	27,801	2,949.64	4,827.35	0.00	22,973.65	17.36
10-410-1300 Employee Health Insurance	53,100	4,013.24	6,749.29	0.00	46,350.71	12.71
10-410-1400 Retirement	1,050	1,198.65	1,198.65	0.00	148.65	114.16
10-410-1402 TCRS COLA Payment	197,314	0.00	0.00	0.00	197,314.00	0.00
10-410-1500 Unemployment Insurance	126	0.00	0.00	0.00	126.00	0.00
TOTAL Other Personnel Costs	279,391	8,161.53	12,775.29	0.00	266,615.71	4.57

Other Expenses

10-410-2000 Other Medical Expense	250	0.00	0.00	0.00	250.00	0.00
10-410-2002 Education & Training	2,500	0.00	37.13	0.00	2,462.87	1.49
10-410-2014 Worker's Comp. Insurance	1,791	0.00	0.00	0.00	1,791.00	0.00
10-410-2016 Liability & Property Ins.	115,000	0.00	0.00	0.00	115,000.00	0.00
10-410-2100 Utilities	19,000	3,627.77	3,627.77	0.00	15,372.23	19.09
10-410-2102 Telephone&Internet	10,000	1,201.72	1,843.75	0.00	8,156.25	18.44
10-410-2104 Gas, Oil, Diesel Fuel	500	0.00	0.00	0.00	500.00	0.00
10-410-2106 Publicity,Subscripits & Dues	12,000	94.50	1,509.50	0.00	10,490.50	12.58
10-410-2202 Vehicle Repair&Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	584.39	584.39	0.00	4,415.61	11.69
10-410-2207 City Property Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-2210 Contractual/Svc Agreements	103,245	13,958.53	34,979.86	0.00	68,265.14	33.88
10-410-2300 Operating Supplies	3,500	275.96	391.75	0.00	3,108.25	11.19
10-410-2302 Office Supplies	2,000	658.46	658.46	0.00	1,341.54	32.92
10-410-2310 Miscellaneous/Sundry	2,000	87.83	1,238.39	0.00	761.61	61.92
10-410-2312 Minor Equipment	10,000	174.95	1,012.95	0.00	8,987.05	10.13
10-410-2316 Postage & Machine Rental	3,500	0.00	0.00	0.00	3,500.00	0.00
10-410-2322 Interest Expense	78,725	69,431.78	69,431.78	0.00	9,293.22	88.20
10-410-2326 Recording Documents	120	0.00	0.00	0.00	120.00	0.00
10-410-2332 Meals & Entertainment	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2700 Donation to Library	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	2,454	0.00	0.00	0.00	2,454.00	0.00
10-410-2745 Summer-Property TR Match	4,500	65.00	65.00	0.00	4,435.00	1.44
10-410-2750 Robt-Property TR Match	1,600	0.00	0.00	0.00	1,600.00	0.00
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	825.00	0.00	825.00	0.00
10-410-4014 Legal Services	20,000	1,520.00	1,520.00	0.00	18,480.00	7.60
10-410-4016 Accounting & Auditing	7,500	0.00	0.00	0.00	7,500.00	0.00
10-410-6000 Building Imp's/CH Reno	80,000	224.67	224.67	0.00	79,775.33	0.28
10-410-6014 Machinery & Equipment	6,500	43,788.60	43,788.60	0.00	37,288.60	673.67
10-410-6020 Debt Service-Prin/Bond	110,000	0.00	0.00	0.00	110,000.00	0.00
10-410-6022 Other Capital Projects	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 - General Fund

DEPARTMENT - Administration

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-7002 Trfr To Street	3,258,342	0.00	0.00	0.00	3,258,341.83	0.00
10-410-7006 Transfer to Stormwater	915,227	0.00	0.00	0.00	915,226.71	0.00
TOTAL Other Expenses	4,831,754	135,694.16	161,739.00	0.00	4,670,014.54	3.35
TOTAL Administration	5,563,562	182,993.25	238,547.17	0.00	5,325,014.37	4.29

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	20,000	2,540.00	4,018.00	0.00	15,982.00	20.09
TOTAL Salaries	20,000	2,540.00	4,018.00	0.00	15,982.00	20.09
Other Personnel Costs						
10-411-1200 SS & Medicare	1,530	194.32	307.39	0.00	1,222.61	20.09
10-411-1400 Retirement	62	0.00	0.00	0.00	62.00	0.00
10-411-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	1,613	194.32	307.39	0.00	1,305.61	19.06
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2014 W.Comp Insurance	945	0.00	0.00	0.00	945.00	0.00
10-411-2102 Telephone/Internet	1,020	140.29	140.29	0.00	879.71	13.75
10-411-2104 Gas & Oil	700	0.00	0.00	0.00	700.00	0.00
10-411-2106 Publicity, Subscriptions&Due	1,500	25.00	85.00	0.00	1,415.00	5.67
10-411-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-411-2210 Contractual/Svc Agreements	31,700	1,266.19	8,470.19	0.00	23,229.81	26.72
10-411-2300 Operating Supplies	500	49.27	1,834.70	0.00	1,334.70	366.94
10-411-2302 Office Supplies	500	185.92	185.92	0.00	314.08	37.18
10-411-2310 Miscellaneous/Sundry	500	12.50	27.00	0.00	473.00	5.40
10-411-2312 Minor Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
10-411-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-411-2324 Clothing & Uniforms	250	0.00	0.00	0.00	250.00	0.00
TOTAL Other Expenses	41,265	1,679.17	10,743.10	0.00	30,521.90	26.03
TOTAL Building/Codes	62,878	4,413.49	15,068.49	0.00	47,809.51	23.96

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202210 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	36,796	4,488.00	7,390.40	0.00	29,405.60	20.08
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	600	0.00	0.00	0.00	600.00	0.00
TOTAL Salaries	37,496	4,488.00	7,390.40	0.00	30,105.60	19.71
Other Personnel Costs						
10-412-1200 SS & Medicare	2,869	341.91	563.48	0.00	2,305.52	19.64
10-412-1300 Employee Health Insurance	8,400	743.93	1,360.44	0.00	7,039.56	16.20
10-412-1400 Retirement	116	151.55	151.55	0.00	35.55	130.65
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	11,406	1,237.39	2,075.47	0.00	9,330.53	18.20
Other Expenses						
10-412-2000 Other Medical Expenses	25	0.00	0.00	0.00	25.00	0.00
10-412-2002 Education & Training	50	23.21	23.21	0.00	26.79	46.42
10-412-2014 W.Comp Insurance	75	0.00	0.00	0.00	75.00	0.00
10-412-2106 Publicity,Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	6,560	940.00	3,922.18	0.00	2,637.82	59.79
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	81.15	81.15	0.00	418.85	16.23
10-412-2310 Miscellaneous/Sundry	5,000	796.24	1,508.13	0.00	3,491.87	30.16
10-412-2312 Minor Equipment-Court	0	0.00	419.00	0.00	3,419.00	0.00
10-412-4014 City Judge	6,000	0.00	500.00	0.00	5,500.00	8.33
TOTAL Other Expenses	18,810	1,840.60	6,453.67	0.00	12,356.33	34.31
TOTAL Municipal Court	67,712	7,565.99	15,919.54	0.00	51,792.46	23.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202210 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-421-1100 Salaries - Clerical PD	34,732	8,400.00	13,797.60	0.00	20,934.40	39.73
10-421-1101 Overtime - Clerical PD	0	74.25	74.25	0.00	74.25	0.00
10-421-1105 Salaries - Police	710,090	88,697.27	150,218.43	0.00	559,871.57	21.15
10-421-1106 Overtime - Police	20,000	3,651.61	6,776.16	0.00	13,223.84	33.88
10-421-1107 THSO Grant/Traffic Enf	0	237.26	237.26	0.00	237.26	0.00
10-421-1108 Longevity Pay	6,850	0.00	0.00	0.00	6,850.00	0.00
TOTAL Salaries	771,672	101,060.39	171,103.70	0.00	600,568.30	22.17

Other Personnel Costs

10-421-1200 SS & Medicare	59,033	7,414.19	12,567.61	0.00	46,465.39	21.29
10-421-1300 Employee Health Insurance	177,800	13,268.59	25,967.26	0.00	151,832.74	14.60
10-421-1400 Retirement	2,392	3,645.96	3,645.96	0.00	1,253.96	152.42
10-421-1500 Unemployment Insurance	357	0.00	0.00	0.00	357.00	0.00
TOTAL Other Personnel Costs	239,582	24,328.74	42,180.83	0.00	197,401.17	17.61

Other Expenses

10-421-2000 Other Medical Expense	1,200	1,170.00	1,516.00	0.00	316.00	126.33
10-421-2002 Education & Training	20,000	475.00	475.00	0.00	19,525.00	2.38
10-421-2014 W.Comp Insurance	45,336	0.00	0.00	0.00	45,336.00	0.00
10-421-2100 Utilities	600	0.00	0.00	0.00	600.00	0.00
10-421-2102 Telephone & jetpacks	11,000	780.56	780.56	0.00	10,219.44	7.10
10-421-2104 Gas, Oil, Diesel Fuel	40,000	6,214.86	6,214.86	0.00	33,785.14	15.54
10-421-2106 Publicity, Subscripts & Dues	3,300	0.00	732.00	0.00	2,568.00	22.18
10-421-2202 Vehicle Repair/Maintenance	25,000	10,492.25	12,964.45	0.00	12,035.55	51.86
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bldg Repair & Maintenance	0	190.00	190.00	0.00	190.00	0.00
10-421-2210 Contractual/Svc Agreements	19,752	511.67	511.67	0.00	19,240.33	2.59
10-421-2212 SCECC Contractual Svc	222,926	0.00	0.00	0.00	222,926.00	0.00
10-421-2300 Operating Supplies	5,000	342.99	463.91	0.00	4,536.09	9.28
10-421-2302 Office Supplies	2,500	634.91	634.91	0.00	1,865.09	25.40
10-421-2310 Miscellaneous/Sundry	500	1,302.60	1,302.60	0.00	802.60	260.52
10-421-2312 Minor Equipment-Police	47,700	79.97	545.97	0.00	47,154.03	1.14
10-421-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-421-2324 Clothing & Uniforms	16,000	2,604.00	3,070.87	0.00	12,929.13	19.19
10-421-2332 Meals & Entertainment	250	0.00	0.00	0.00	250.00	0.00
10-421-4002 Vehicle Towing Service	1,500	0.00	0.00	0.00	1,500.00	0.00
10-421-4026 Promotional/PD	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-6000 Capital Project/Police	0	2,369.00	2,369.00	0.00	2,369.00	0.00
10-421-6002 Debt Svc-lease/BodyCams	24,000	0.00	0.00	0.00	24,000.00	0.00
10-421-6014 Machinery&Equipment-Police	93,000	0.00	0.00	0.00	93,000.00	0.00
TOTAL Other Expenses	581,664	27,167.81	31,771.80	0.00	549,892.20	5.46

TOTAL Police Dept

1,592,918

152,556.94

245,056.33

0.00

1,347,861.67

15.38

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202210 - General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	103,907	12,594.60	20,683.62	0.00	83,223.38	19.91
10-422-1105 Volunteer Pay	30,000	0.00	0.00	0.00	30,000.00	0.00
10-422-1108 Longevity Pay	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL Salaries	135,407	12,594.60	20,683.62	0.00	114,723.38	15.28
Other Personnel Costs						
10-422-1200 SS & Medicare	10,359	908.58	1,493.79	0.00	8,865.21	14.42
10-422-1300 Employee Health Insurance	16,800	1,847.36	3,299.07	0.00	13,500.93	19.64
10-422-1400 Retirement	327	422.39	422.39	0.00	95.39	129.17
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	27,528	3,178.33	5,215.25	0.00	22,312.75	18.95
Other Expenses						
10-422-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-422-2002 Education & Training	4,500	745.00	745.00	0.00	3,755.00	16.56
10-422-2014 W.Comp Insurance	7,816	0.00	0.00	0.00	7,816.00	0.00
10-422-2100 Utility Services	8,000	541.26	66.23	0.00	7,933.77	0.83
10-422-2102 Telephone & aircards	2,400	105.98	105.98	0.00	2,294.02	4.42
10-422-2104 Gas, Oil, Diesel Fuel	6,000	492.93	492.93	0.00	5,507.07	8.22
10-422-2106 Publicity, Subscripts & Dues	4,524	120.00	1,080.00	0.00	3,444.00	23.87
10-422-2202 Vehicle Repair&Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
10-422-2204 Equip. Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	0.00	250.00	0.00	3,750.00	6.25
10-422-2210 Contractual/Svc Agreements	17,500	161.90	161.90	0.00	17,338.10	0.93
10-422-2300 Operating Supplies	5,000	144.70	144.70	0.00	4,855.30	2.89
10-422-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-422-2304 Fire Foam	3,000	0.00	0.00	0.00	3,000.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	8,000	0.00	0.00	0.00	8,000.00	0.00
10-422-2314 Minor Equip-Turnout Gear	12,000	0.00	0.00	0.00	12,000.00	0.00
10-422-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-422-2322 Interest Expense	0	502.17	0.00	0.00	100.00	0.00
10-422-2324 Clothing & Uniforms	9,000	318.00	1,004.34	0.00	1,004.34	0.00
10-422-2332 Meals & Entertainment	300	50.59	318.00	0.00	8,682.00	3.53
10-422-4026 Promotional/Fire Prevention	1,000	0.00	50.59	0.00	249.41	16.86
10-422-6000 Building Improvements-Sta2	350,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	0.00	0.00	0.00	350,000.00	0.00
10-422-6014 Machinery & Equipment-Fire	142,050	0.00	0.00	0.00	45,531.00	0.00
TOTAL Other Expenses	650,771	3,182.53	4,419.67	0.00	646,351.33	0.68
TOTAL Fire Dept	813,706	18,955.46	30,318.54	0.00	783,387.46	3.73

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	0	5,443.78	6,916.77	0.00 (	6,916.77)	0.00
10-440-1101 Overtime-Dev Services	0	0.00	162.27	0.00 (	162.27)	0.00
TOTAL Salaries	0	5,443.78	7,079.04	0.00 (	7,079.04)	0.00
Other Personnel Costs						
10-440-1200 SS & Medicare	0	416.44	541.53	0.00 (	541.53)	0.00
10-440-1300 Employee Health Insurance	0	31.64	31.64	0.00 (	31.64)	0.00
10-440-1400 Retirement	0	85.36	85.36	0.00 (	85.36)	0.00
TOTAL Other Personnel Costs	0	533.44	658.53	0.00 (	658.53)	0.00
Other Expenses						
10-440-2010 P&Z (& Recording Fees)	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2102 Telephone/Internet	0	72.25	72.25	0.00 (	72.25)	0.00
10-440-2210 Contractual/Svc Agreements	3,650	100.00	1,650.00	0.00	2,000.00	45.21
10-440-2212 Contractual - Plan Review	10,000	0.00	0.00	0.00	10,000.00	0.00
10-440-2214 Contractual P&Z - Pieri	52,000	4,100.00	7,400.00	0.00	44,600.00	14.23
10-440-2300 Operating Supplies	250	0.00	0.00	0.00	250.00	0.00
10-440-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL Other Expenses	67,400	4,272.25	9,122.25	0.00	58,277.75	13.53
TOTAL Development Services	67,400	10,249.47	16,859.82	0.00	50,540.18	25.01

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	46,800	4,080.00	6,624.00	0.00	40,176.00	14.15
10-444-1101 Overtime - Parks	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Salaries	47,800	4,080.00	6,624.00	0.00	41,176.00	13.86
Other Personnel Costs						
10-444-1200 SS & Medicare	3,656	307.20	498.53	0.00	3,157.47	13.64
10-444-1300 Employee Health Insurance	15,600	743.93	1,360.44	0.00	14,239.56	8.72
10-444-1400 Retirement	148	132.80	132.80	0.00	15.20	89.73
10-444-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	19,446	1,183.93	1,991.77	0.00	17,454.23	10.24
Other Expenses						
10-444-2000 Other Medical Expense	25	0.00	0.00	0.00	25.00	0.00
10-444-2014 W.Comp Insurance	2,495	0.00	0.00	0.00	2,495.00	0.00
10-444-2100 Utilities	15,000	1,923.80	1,923.80	0.00	13,076.20	12.83
10-444-2102 Telephone&Internet	2,700	243.04	243.04	0.00	2,456.96	9.00
10-444-2106 Publicity, Subscriptions, Du	250	0.00	0.00	0.00	250.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	10,000	0.00	309.94	0.00	9,690.06	3.10
10-444-2207 Parks Property Maintenance	17,000	0.00	0.00	0.00	17,000.00	0.00
10-444-2210 Contractual/Svc Agreements	6,535	360.00	1,260.00	0.00	5,275.00	19.28
10-444-2300 Operating Supplies	1,000	20.19	163.18	0.00	836.82	16.32
10-444-2302 Office Supplies	400	27.29	27.29	0.00	372.71	6.82
10-444-2310 Miscellaneous/Sundry	400	48.08	61.67	0.00	338.33	15.42
10-444-2312 Minor Equipment-C.Center	2,500	299.00	299.00	0.00	2,201.00	11.96
10-444-2322 Interest Exp - Cctr Loan	1,691	0.00	0.00	0.00	1,691.00	0.00
10-444-3000 Special Events	10,000	285.63	7,485.63	0.00	2,514.37	74.86
10-444-4026 Marketing/Promotional	500	2,149.00	2,149.00	0.00	1,649.00	429.80
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	138,336	0.00	0.00	0.00	138,336.00	0.00
TOTAL Other Expenses	210,832	5,356.03	13,922.55	0.00	196,909.45	6.60
TOTAL Community Ctr/Parks	278,078	10,619.96	22,538.32	0.00	255,539.68	8.11
TOTAL EXPENDITURES	8,446,254	387,354.56	584,308.21	0.00	7,861,945.33	6.92
REVENUE OVER/(UNDER) EXPENDITURES	0	(163,965.55)	(125,687.43)	0.00	125,687.43	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

20 -Sewer Fund

BALANCE

ASSETSCurrent AssetsChecking/Savings

1000 Sewer Fund - Farmers Bank	1,538,275.46
1001 Phase II Sewer - Farmers Bk	590,486.30
1005 Sewer Fund MM-Farmers Bk	<u>348,197.88</u>
Total Checking/Savings	2,476,959.64

Current Assets

1100 Cash Reserves - State of TN	24.00
1110 Cash on Hand-Petty Cash	300.00
1200 Accounts Receivable	127,200.04
1201 Allowance For Uncollectible	(165,444.76)
1202 A/R - KVS Bad Debt	45,432.44
1203 A/R - Incode Bad Debt	119,225.29
1204 UNAPPLIED CREDITS	(9,076.56)
1220 A/R - Other	107,675.42
1260 Postage Dep (Utility Billing)	2,231.00
1300 Inventory Asset	<u>31,835.74</u>
Total Current Assets	259,402.61

Total Current Assets 2,736,362.25

Other AssetsFixed Assets

1400 Land - City Hall	47,268.00
1401 Buildings	134,211.59
1402 Furniture & Equipment	264,285.72
1403 Vehicles	194,921.71
1406 Sewer Collection System	9,529,713.73
1407 Construction in Progress	(0.12)
1450 Net Pension Asset	35,737.00
1455 Deferred Outflows for Pension	10,769.69
1499 Accumulated Depreciation	(<u>5,080,347.21</u>)
Total Fixed Assets	5,136,560.11

Transfers

1610 Due To / From General Fund	(67,958.31)
1640 Due To / From Solid Waste Fund	(88,794.75)
1660 Due To / From Stormwater Fund	(<u>27,171.73</u>)
Total Transfers	(183,924.79)

Total Other Assets 4,952,635.32

TOTAL ASSETS 7,688,997.57

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

20 -Sewer Fund

BALANCE

LIABILITIES & EQUITY

Current LiabilitiesCurrent Liabilities

2030	REFUNDS PAYABLE	(	24.62)
2056	SRF Loan Payable-Current		21,204.00
2101	Accrued Wages Payable		5,644.35
2108	Accrued SS & Medicare		431.79
2109	Accrued Compensated Absences		4,744.59
2250	Deferred Inflows for Pension		12,886.00
Total Current Liabilities			44,886.11

Total Current Liabilities 44,886.11

Long Term LiabilitiesLong Term Liabilities

2460	SRF Loan Payable-LT	389,723.00
Total Long Term Liabilities		389,723.00

Total Long Term Liabilities 389,723.00

TOTAL LIABILITIES 434,609.11

Equity

2700	Retained Earnings	575,523.41
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
Net Income		73,406.15
(Will Close To Fund Balance)		410,557.53

Total Equity 7,254,388.46

TOTAL LIABILITIES & EQUITY 7,688,997.57

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

20 -Sewer Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,270,000	118,801.13	252,204.36	0.00	1,017,795.64	19.86
20-3001 Tap Fees	30,000	5,100.00	5,100.00	0.00	24,900.00	17.00
TOTAL Sewer Revenue	1,300,000	123,901.13	257,304.36	0.00	1,042,695.64	19.79
<u>Other Revenue</u>						
20-3400 Sewer Fees/Insp, Permits, etc	5,000	0.00	0.00	0.00	5,000.00	0.00
20-3501 Interest Income	2,500	84.86	216.05	0.00	2,283.95	8.64
20-3504 Miscellaneous Income	30,000	4,265.95	8,541.69	0.00	21,458.31	28.47
TOTAL Other Revenue	37,500	4,350.81	8,757.74	0.00	28,742.26	23.35
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	58,994	0.00	0.00	0.00	58,994.00	0.00
TOTAL Transfers	58,994	0.00	0.00	0.00	58,994.00	0.00
TOTAL REVENUE	1,396,494	128,251.94	266,062.10	0.00	1,130,431.90	19.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202220 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	124,743	16,263.84	26,300.75	0.00	98,442.25	21.08
20-522-1101 Overtime - Sewer	11,000	2,953.71	3,300.96	0.00	7,699.04	30.01
20-522-1108 Longevity Pay	3,650	0.00	0.00	0.00	3,650.00	0.00
TOTAL Salaries	139,393	19,217.55	29,601.71	0.00	109,791.29	21.24
Other Personnel Costs						
20-522-1200 SS & Medicare	10,664	1,444.08	2,229.52	0.00	8,434.48	20.91
20-522-1300 Employee Health Insurance	33,600	2,591.38	4,659.69	0.00	28,940.31	13.87
20-522-1400 Retirement	432	500.13	500.13	0.00	68.13	115.77
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	44,780	4,535.59	7,389.34	0.00	37,390.66	16.50
Other Expenses						
20-522-2000 Other Medical Expense	500	0.00	0.00	0.00	500.00	0.00
20-522-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,263	0.00	0.00	0.00	5,263.00	0.00
20-522-2016 Liability & Property Ins.	12,000	0.00	0.00	0.00	12,000.00	0.00
20-522-2100 Utilities	14,000	1,372.94	1,372.94	0.00	12,627.06	9.81
20-522-2102 Telephone	1,100	111.82	111.82	0.00	988.18	10.17
20-522-2104 Gas, Oil, Diesel Fuel	6,500	1,126.78	1,126.78	0.00	5,373.22	17.34
20-522-2106 Publicity, Subscripts & Dues	3,300	0.00	0.00	0.00	3,300.00	0.00
20-522-2200 System Rep&Maintenance	19,000	0.00	0.00	0.00	19,000.00	0.00
20-522-2202 Vehicle Repair&Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2206 Bldg Repair & Maintenance	250	6,975.01	6,975.01	0.00	975.01	116.25
20-522-2210 Contractual/Svc Agreements	17,952	1,216.69	4,713.15	0.00	250.00	0.00
20-522-2300 Operating Supplies	30,000	6,887.49	7,295.45	0.00	13,238.85	26.25
20-522-2302 Office Supplies	1,200	505.42	505.42	0.00	22,704.55	24.32
20-522-2310 Miscellaneous/Sundry	10,000	1,571.22	3,082.70	0.00	6,917.30	42.12
20-522-2312 Minor Equipment-Sewer	2,800	0.00	419.00	0.00	2,381.00	30.83
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	14.96
20-522-2324 Clothing & Uniforms	3,600	0.00	0.00	0.00	3,483.67	0.00
20-522-2334 Rental Equip. & Machinery	1,200	116.33	116.33	0.00	1,200.00	3.23
20-522-2708 Depreciation	265,000	0.00	0.00	0.00	265,000.00	0.00
20-522-4004 Sewage Transport-G'ville	150,000	9,524.54	9,524.54	0.00	140,475.46	6.35
20-522-4006 Sewage Treatment-Metro	375,000	24,845.46	24,845.46	0.00	350,154.54	6.63
20-522-4008 WHUD Readings	11,500	982.00	982.00	0.00	10,518.00	8.54
20-522-4010 Pretreatment (Odor Control)	25,000	3,112.20	4,668.30	0.00	20,331.70	18.67
20-522-4016 Accounting & Auditing	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-5006 Debt Svc-State Rev loan	21,528	1,888.00	3,776.00	0.00	17,752.00	17.54
20-522-5008 Interest Expense	1,128	0.00	0.00	0.00	1,128.00	0.00
20-522-6006 Pumps (System & Sw)	120,000	36,800.00	86,150.00	0.00	33,850.00	71.79
20-522-6014 Machinery&Equipment-Swr	95,000	0.00	0.00	0.00	95,000.00	0.00
TOTAL Other Expenses	1,212,321	97,035.90	155,664.90	0.00	1,056,656.10	12.84
TOTAL Sewer	1,396,494	120,789.04	192,655.95	0.00	1,203,838.05	13.80

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

20 - Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,396,494	120,789.04	192,655.95	0.00	1,203,838.05	13.80
REVENUE OVER/(UNDER) EXPENDITURES	0	7,462.90	73,406.15	0.00 (73,406.15)	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

30 -Street Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 State Street Aid Fund-Farmers	215,299.21
1002 Road Maint.Fund-Farmers Bank	25,599.79
1004 2022 Street Const Acct-FBank	<u>2,758,905.94</u>
Total Checking/Savings	2,999,804.94

Current Assets

1220 A/R - Other	42,442.03
1300 Inventory	<u>2,629.94</u>
Total Current Assets	45,071.97

Total Current Assets	3,044,876.91
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Other AssetsFixed AssetsTransfers

1610 Due To / From General Fund	<u>55,417.72</u>
Total Transfers	55,417.72

Total Other Assets	55,417.72
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TOTAL ASSETS	3,100,294.63
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2101 Accrued Wages Payable	31.50
2108 Accrued SS & Medicare	<u>2.41</u>
Total Current Liabilities	33.91

Total Current Liabilities	33.91
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Long Term Liabilities

TOTAL LIABILITIES	33.91
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9-16-2022

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

30 -Street Fund

BALANCE

Equity

2700	Retained Earnings	(	355,029.55)
2720	Fund Balance-Nonspendable		2,629.94
2740	Fund Balance-Committed		564,284.84
	Net Income	(24,085.13)
	(Will Close To Fund Balance)		2,912,460.62

Total Equity	3,100,260.72
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TOTAL LIABILITIES & EQUITY	3,100,294.63
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

30 - Street Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Revenue</u>						
30-3030 State Gas-Motor Fuel Tax	235,000	9,691.88	19,598.46	0.00	215,401.54	8.34
30-3032 State Gas 1989 Tax	0	1,488.49	3,055.23	0.00	3,055.23	0.00
30-3034 State Gas 3 Cent Tax	0	2,748.48	5,651.54	0.00	5,651.54	0.00
30-3036 State Gas 2017 Improve Tax	0	4,899.33	9,861.74	0.00	9,861.74	0.00
30-3100 Road Maintenance Fees	10,000	450.00	750.00	0.00	9,250.00	7.50
30-3501 Interest Earned	500	137.35	207.10	0.00	292.90	41.42
TOTAL Street Revenue	245,500	19,415.53	39,124.07	0.00	206,375.93	15.94
<u>Transfers</u>						
30-3710 Transfer from General Fund	500,000	0.00	0.00	0.00	500,000.00	0.00
30-3711 From Fund Balance-Street Fund	21,270	0.00	0.00	0.00	21,270.00	0.00
TOTAL Transfers	521,270	0.00	0.00	0.00	521,270.00	0.00
TOTAL REVENUE	766,770	19,415.53	39,124.07	0.00	727,645.93	5.10

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 16.67

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.	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	4,000	375.59	375.59	0.00	3,624.41	9.39
30-431-2110 Street Lighting	44,000	4,214.47	4,214.47	0.00	39,785.53	9.58
30-431-2204 Equip. Repair & Maintenance	11,000	19.45	62.04	0.00	10,937.96	0.56
30-431-2208 Street Repair & Maintenance	2,500	398.88	398.88	0.00	2,101.12	15.96
30-431-2210 Contractual/Svc Agreements	0	48.57	48.57	0.00	48.57	0.00
30-431-2300 Operating Supplies	500	131.94	131.94	0.00	368.06	26.39
30-431-2306 Salt Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2308 Rock, Gravel & Sand	900	446.36	860.76	0.00	39.24	95.64
30-431-2310 Miscellaneous/Sundry	870	0.00	0.00	0.00	870.00	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-6020 Street Paving	490,000	56,792.76	56,792.76	0.00	433,207.24	11.59
30-431-6025 Streetscape Capital Proj.	200,000	324.19	324.19	0.00	199,675.81	0.16
TOTAL Other Expenses	766,770	62,752.21	63,209.20	0.00	703,560.80	8.24
TOTAL Street	766,770	62,752.21	63,209.20	0.00	703,560.80	8.24

TOTAL EXPENDITURES

766,770

62,752.21

63,209.20

0.00

703,560.80

8.24

REVENUE OVER/(UNDER) EXPENDITURES

0 (

43,336.68) (

24,085.13)

0.00

24,085.13

0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

40 -Solid Waste Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	392,235.08
Total Checking/Savings	392,235.08

Current Assets

1200 Accounts Receivable	51,865.64
1201 Allowance for Bad Debt	(23,971.42)
1203 A/R - Incode Bad Debt	29,338.95
1300 Inventory	4,473.20
Total Current Assets	61,706.37

Total Current Assets	453,941.45
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Other AssetsTransfers

1610 Due To / From General Fund	(33,187.82)
1620 Due To / From Sewer Fund	88,794.75
Total Transfers	55,606.93

Total Other Assets	55,606.93
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TOTAL ASSETS	509,548.38
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2101 Accrued Wages Payable	2,656.80
2108 Accrued SS & Medicare	203.25
2200 Deferred Revenue	52,749.50
Total Current Liabilities	55,609.55

Total Current Liabilities	55,609.55
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Long Term Liabilities

TOTAL LIABILITIES	55,609.55
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9-16-2022

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

40 -Solid Waste Fund

BALANCE

Equity

2700 Retained Earnings	(	35,215.75)
2720 Fund Balance-Nonspendable		4,473.20
2730 Fund Balance-Restricted		460,420.66
Net Income		30,784.19
(Will Close To Fund Balance)	(6,523.47)

Total Equity	453,938.83
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TOTAL LIABILITIES & EQUITY	509,548.38
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

40 -Solid Waste Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	486,000	44,685.92	89,936.64	0.00	396,063.36	18.51
TOTAL User Fees	486,000	44,685.92	89,936.64	0.00	396,063.36	18.51
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	3,000	458.00	458.00	0.00	2,542.00	15.27
40-3501 Interest Income	500	18.45	36.09	0.00	463.91	7.22
TOTAL Other Revenue	3,500	476.45	494.09	0.00	3,005.91	14.12
<u>Transfers</u>						
40-3711 From Fund Balance-SW Fund	37,816	0.00	0.00	0.00	37,816.00	0.00
TOTAL Transfers	37,816	0.00	0.00	0.00	37,816.00	0.00
TOTAL REVENUE	527,316	45,162.37	90,430.73	0.00	436,885.27	17.15

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

40-432-1100 Salaries - Solid Waste 106,331
40-432-1101 Overtime - Solid Waste 1,500
40-432-1108 Longevity Pay 1,150
TOTAL Salaries 108,981

12,053.96
0.00
0.0020,469.52
198.18
0.000.00
0.00
0.0085,861.48
1,301.82
1,150.0019.25
13.21
0.00

18.96

Other Personnel Costs

40-432-1200 SS & Medicare 8,336
40-432-1300 Employee Health Insurance 16,800
40-432-1400 Retirement 338
40-432-1500 Unemployment Insurance 42
TOTAL Other Personnel Costs 25,516

897.48
1,487.86
495.17
0.001,543.32
2,720.88
495.17
0.000.00
0.00
0.00
0.006,792.68
14,079.12
157.17
42.0018.51
16.20
146.50
0.00

18.65

Other Expenses

40-432-2000 Other Medical Expense 300
40-432-2014 Worker's Comp. Insurance 6,319
40-432-2016 Liability & Property Ins. 7,500
40-432-2104 Gas, Oil, Diesel Fuel 5,000
40-432-2106 Publicity, Subscript's & Due 3,000
40-432-2202 Vehicle/Equipment rfm 7,000
40-432-2210 Contractual/Svc Agreements 10,600
40-432-2300 Operating Supplies 1,000
40-432-2302 Office Supplies 400
40-432-2310 Miscellaneous/Sundry 200
40-432-2316 Postage 500
40-432-2324 Clothing & Uniforms 1,000
40-432-4002 Contractual Svc-Waste Ind. 280,000
40-432-4016 Accounting & Auditing 1,500
40-432-4026 Disposal Fees 10,000
40-432-6014 Machinery/Equipment-SW 58,500
TOTAL Other Expenses 392,819

0.00
0.00
0.00
1,445.09
3,000.00
56.97
521.56
0.00
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0.00
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125.00
24,236.47
0.00
1,586.60
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1,445.09
3,000.00
108.31
3,718.00
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6,319.00
7,500.00
3,554.91
0.00
6,891.69
6,882.00
1,000.00
400.00
200.00
500.00
875.00
255,763.53
1,500.00
8,413.40
58,500.00
358,599.530.00
0.00
0.00
28.90
100.00
1.55
35.08
0.00
0.00
0.00
0.00
0.00
12.50
8.66
0.00
15.87
0.00

8.71

TOTAL Solid Waste

527,316

45,906.16

59,646.54

0.00

467,669.46

11.31

TOTAL EXPENDITURES

527,316

45,906.16

59,646.54

0.00

467,669.46

11.31

REVENUE OVER/(UNDER) EXPENDITURES

0 (

743.79)

30,784.19

0.00 (

30,784.19)

0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

50 -Drug Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	32,182.92
1001 Drug Fund Escrow Acct-Farmers	<u>21,137.00</u>
Total Checking/Savings	53,319.92

Current Assets

1110 Cash on Hand - Petty Cash	<u>245.00</u>
Total Current Assets	245.00

Total Current Assets	53,564.92
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Other AssetsTransfers

1610 Due To / From General Fund	<u>391.87</u>
Total Transfers	391.87

Total Other Assets	391.87
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TOTAL ASSETS	53,956.79
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2002 DF Escrow Pending Acct	<u>21,137.00</u>
Total Current Liabilities	21,137.00

Total Current Liabilities	21,137.00
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Long Term Liabilities

TOTAL LIABILITIES	21,137.00
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Equity

2700 Retained Earnings	(1,600.54)
2730 Fund Balance-Restricted	28,601.02
Net Income	394.60
(Will Close To Fund Balance)	5,424.71

Total Equity	32,819.79
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9-16-2022

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

50 -Drug Fund

BALANCE

TOTAL LIABILITIES & EQUITY

53,956.79

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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

50 -Drug Fund

% OF YEAR COMPLETED: 16.67

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Drug Fund DonationsDrug Fines/Fees

50-3200 Drug Fines

50-3222 Impound Storage Fees

TOTAL Drug Fines/Fees

50-3200 Drug Fines	8,000	35.62	391.87	0.00	7,608.13	4.90
50-3222 Impound Storage Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Drug Fines/Fees	10,500	35.62	391.87	0.00	10,108.13	3.73

Other Drug Revenue

50-3501 Interest Income

50-3507 Seizure/Forfeit/Auction

TOTAL Other Drug Revenue

50-3501 Interest Income	20	1.45	2.73	0.00	17.27	13.65
50-3507 Seizure/Forfeit/Auction	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL Other Drug Revenue	15,020	1.45	2.73	0.00	15,017.27	0.02

Transfers

TOTAL REVENUE

TOTAL REVENUE	25,520	37.07	394.60	0.00	25,125.40	1.55
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Other Personnel Costs

Other Expenses

50-451-2312 Minor Equipment-Drug
50-451-2320 Bank Service Charge

TOTAL Other Expenses

TOTAL Drug

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

25,480	0.00	0.00	0.00	25,480.00	0.00
40	0.00	0.00	0.00	40.00	0.00
25,520	0.00	0.00	0.00	25,520.00	0.00
25,520	0.00	0.00	0.00	25,520.00	0.00
25,520	0.00	0.00	0.00	25,520.00	0.00

25,520

0.00

0.00

0.00

25,520.00

0.00

0

37.07

394.60

0.00 (

394.60)

0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

60 -Stormwater Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	297,024.70
Total Checking/Savings	297,024.70

Current Assets

1200 Accounts Receivable	20,552.82
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	10,910.00
Total Current Assets	31,699.99

Total Current Assets	328,724.69
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Other AssetsTransfers

1610 Due To / From General Fund	492.70
1620 Due To / From Sewer Fund	27,171.73
Total Transfers	27,664.43

Total Other Assets	27,664.43
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TOTAL ASSETS	356,389.12
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2101 Accrued Wages Payable	1,039.48
2108 Accrued SS & Medicare	79.52
Total Current Liabilities	1,119.00

Total Current Liabilities	1,119.00
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Long Term Liabilities

TOTAL LIABILITIES	1,119.00
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9-16-2022

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

60 -Stormwater Fund

BALANCE

Equity

2700 Retained Earnings	194,125.23
Net Income	16,816.29
(Will Close To Fund Balance)	144,328.60

Total Equity	355,270.12
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TOTAL LIABILITIES & EQUITY	356,389.12
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

60 - Stormwater Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	155,000	13,418.01	26,705.67	0.00	128,294.33	17.23
TOTAL Stormwater Revenue	155,000	13,418.01	26,705.67	0.00	128,294.33	17.23
<u>Other Revenue</u>						
60-3400 Stormwater Permits/Fees	4,000	375.00	375.00	0.00	3,625.00	9.38
60-3501 Interest Income	130	13.43	28.47	0.00	101.53	21.90
60-3504 Miscellaneous Income	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Other Revenue	6,630	388.43	403.47	0.00	6,226.53	6.09
<u>Transfers</u>						
60-3711 From Fund Balance-Stwr	60,168	0.00	0.00	0.00	60,168.00	0.00
TOTAL Transfers	60,168	0.00	0.00	0.00	60,168.00	0.00
TOTAL REVENUE	221,798	13,806.44	27,109.14	0.00	194,688.86	12.22

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	51,457	1,873.51	2,968.37	0.00	48,488.63	5.77
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
TOTAL Salaries	51,957	1,873.51	2,968.37	0.00	48,988.63	5.71
Other Personnel Costs						
60-461-1200 SS & Medicare	3,975	136.80	218.33	0.00	3,756.67	5.49
60-461-1300 Employee Health Insurance	8,400	743.93	1,360.44	0.00	7,039.56	16.20
60-461-1400 Retirement	161	57.54	57.54	0.00	103.46	35.74
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	12,557	938.27	1,636.31	0.00	10,920.69	13.03
Other Expenses						
60-461-2000 Other Medical Expense	250	0.00	0.00	0.00	250.00	0.00
60-461-2002 Education & Training	1,800	0.00	0.00	0.00	1,800.00	0.00
60-461-2014 Work Comp Insurance	2,276	0.00	0.00	0.00	2,276.00	0.00
60-461-2102 Telephone/Internet	1,008	37.94	37.94	0.00	970.06	3.76
60-461-2104 Gas & Oil	700	0.00	0.00	0.00	700.00	0.00
60-461-2106 Publicity, Subscriptions/Dues	4,500	0.00	0.00	0.00	4,500.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
60-461-2210 Contractual/Svc Agreements	7,000	152.27	5,569.08	0.00	1,430.92	79.56
60-461-2212 Contractual-Ohm	40,000	0.00	0.00	0.00	40,000.00	0.00
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	81.15	81.15	0.00	418.85	16.23
60-461-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
60-461-2312 Minor Equipment	250	0.00	0.00	0.00	250.00	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	0.00	0.00	500.00	0.00
60-461-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4028 Stormwater Promotional	500	0.00	0.00	0.00	500.00	0.00
60-461-6000 System Imp's/Repair	904,254	0.00	0.00	0.00	904,254.00	0.00
TOTAL Other Expenses	966,538	271.36	5,688.17	0.00	960,849.83	0.59
TOTAL Stormwater Fund	1,031,052	3,083.14	10,292.85	0.00	1,020,759.15	1.00
TOTAL EXPENDITURES	1,031,052	3,083.14	10,292.85	0.00	1,020,759.15	1.00
REVENUE OVER/(UNDER) EXPENDITURES	(809,254)	10,723.30	16,816.29	0.00 (	826,070.29)	2.08-