

	<b>TOWN OF DANDRIDGE, TN</b>	
	<b>PROPOSED BUDGET</b>	
	<b>GENERAL FUND - FUND 110</b>	
	<b>FISCAL YEAR 2021-2022</b>	
	Population = 3,202	<b>FY 2022</b>
		<b>BUDGET</b>
	<b>ESTIMATED/ACTUAL REVENUES</b>	
31110	REAL & PERSONAL PROPERTY TAX	976,793.00
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	25,000.00
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	25,000.00
31310	INTEREST & PENALTIES-PROPERTY TAX	8,000.00
31610	LOCAL SALES TAX-CO.TRUSTEE	1,431,675.00
31710	WHOLESALE BEER TAX	200,000.00
31730	MIXED DRINK TAXES	11,500.00
31740	WHOLESALE WINE TAX	22,000.00
31800	BUSINESS TAXES	90,000.00
31912	CABLE TV FRANCHISE TAX	59,000.00
32210	BEER LICENSES	2,000.00
32211	BEER PERMIT APPLICATION FEE	500.00
32600	BUILDING & RELATED PERMITS	30,000.00
33190	OTHER FEDERAL GRANTS	0.00
33200	FEDERAL REVENUE ALLOCATIONS	0.00
33410	STATE LAW ENFORCEMENT EDUC. GRANT	8,800.00
33430	STATE GRANTS	0.00
33490	STATE GRANTS	0.00
33510	STATE SALES TAX	270,000.00
33511	STATE TELECOMMUNICATIONS SALES TAX	3,000.00
33520	STATE INCOME TAX	0.00
33530	STATE BEER TAX	1,300.00
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	100,065.00
33552	STATE CITY STREETS & TRANSPORTATION	5,550.00

33590	OTHER STATE REVENUE ALLOCATIONS	0.00
33591	GROSS RECEIPTS-TVA	33,000.00
33593	CORPORATE EXCISE TAX	10,000.00
33594	SPORTS BETTING TAX	1,000.00
34121	CLERKS' FEES-BUSINESS TAX	10,000.00
34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	27,350.00
34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	700.00
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	4,500.00
34210	SPECIAL POLICE SERVICE	0.00
34240	ACCIDENT REPORT CHARGES	400.00
34311	STREETS, SIDEWALK & CURB REPAIR	40,000.00
34454	SALE OF RECYCLABLE MATERIALS	1,500.00
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	31,500.00
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	36,000.00
34740	PARKS AND RECREATION CHARGES	2,500.00
34741	SUMMER LEAGUE BALL (FOD ACTIVITY CENTER CHARGES)	21,000.00
34742	ACTIVITY CENTER LEAGUES/CAMPS	66,000.00
34745	ACTIVITY CENTER CONCESSIONS	31,000.00
34751	ACTIVITY CENTER RENTAL FEES	16,000.00
34759	ACTIVITY CENTER OTHER REVENUES	23,000.00
35000	FINES, FORFEITS & PENALTIES	3,000.00
35110	CITY COURT FINES & COSTS	39,000.00
35140	DRUG RELATED FINES	5,000.00
35300	PENALTIES	1,000.00
36000	OTHER REVENUES	5,000.00
36100	INTEREST EARNINGS	5,600.00
36210	RENT (BOAT DOCK LEASE)	25,000.00
36330	SALE OF EQUIPMENT	10,000.00
36350	INSURANCE RECOVERIES	0.00
36543	SALE OF CULTURAL SUPPLIES AND MATERIALS	650.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	15,000.00
36710	CONTRIBUTIONS AND DONATIONS-BUSINESSES	0.00

36730	CONTRIBUTIONS-INDIVIDUAL	0.00
36733	DONATIONS - DICK AND IRENE JACKSON YOUTH FOUNDATION FUND	0.00
36930	SALE OF NOTES	0.00
36990	MISCELLANEOUS REFUNDS	100.00
	<b>TOTAL REVENUES</b>	<b>3,734,983.00</b>
Beginning Fund	NONSPENDABLE FUND BALANCE	161,087.00
Beginning Fund	RESTRICTED FUND BALANCE	39,566.00
Beginning Fund	COMMITTED FUND BALANCE	0.00
Beginning Fund	ASSIGNED FUND BALANCE	344,093.00
Beginning Fund	UNASSIGNED FUND BALANCE	3,126,086.00
	<b>TOTAL AVAILABLE</b>	<b>6,861,069.00</b>
	<b>SUMMARY EXPENDITURES BY DEPARTMENT</b>	
41100	TOTAL LEGISLATIVE	72,069.00
41200	TOTAL JUDICIAL	4,200.00
41600	CENTRAL STAFF AGENCIES	408,682.00
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	72,117.00
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	158,354.00
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	166,475.00
42100	TOTAL POLICE	975,628.00
42200	FIRE PROTECTION AND CONTROL (Fund 133) TRANSFER	192,560.00
42250	GENERAL FUND SUPPORT SERVICES	6,334.00
43100	TOTAL HIGHWAYS & STREETS	406,599.00
43170	TOTAL CITY GARAGE	63,137.00
43190	TOTAL STATE STREET AID	236,565.00
43200	TOTAL SANITATION (Fund 132) TRANSFER	54,304.00
44400	TOTAL RECREATION	206,300.00
44420	TOTAL FOD ACTIVITY CENTER	462,924.00
44800	TOTAL LIBRARIES	58,822.00
46500	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	0.00
49000	TOTAL DEBT SERVICE	189,913.00

	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>3,734,983.00</b>
	<b>ENDING FUND BALANCE</b>	<b>3,287,173.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>	
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>41100</b>	<b>LEGISLATIVE</b>	
110	SALARIES	54,600.00
141	OASI (EMPLOYERS SHARE)	4,177.00
142	HOSPITAL AND HEALTH INSURANCE	1,200.00
143	RETIREMENT-CURRENT	2,394.00
146	WORKERS COMPENSATION	250.00
147	UNEMPLOYMENT INSURANCE	48.00
230	PUBLICITY, SUBS & DUES	1,800.00
245	TELEPHONE AND TELEGRAPH	2,100.00
252	LEGAL SERVICES	5,000.00
287	MEALS AND ENTERTAINMENT	500.00
290	ELECTION FEES	0.00
	<b>TOTAL LEGISLATIVE</b>	<b>72,069.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>41200</b>	<b>JUDICIAL</b>	
252	LEGAL SERVICES	4,200.00
	<b>TOTAL JUDICIAL</b>	<b>4,200.00</b>

		<b>FY 2022</b>
		<b>BUDGET</b>
<b>41600</b>	<b>CENTRAL STAFF AGENCIES</b>	
110	SALARIES	217,388.00
111	PART-TIME WAGES	9,317.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	6,141.00
141	OASI	17,481.00
142	HOSPITAL AND HEALTH INSURANCE	36,935.00
143	RETIREMENT-CURRENT	15,344.00
146	WORKERS COMPENSATION	700.00
147	UNEMPLOYMENT INSURANCE	240.00
148	EMPLOYEE EDUCATION AND TRAINING	1,800.00
230	PUBLICITY, SUBS AND DUES	1,400.00
235	MEMBERSHIPS, REGISTRATION FEES	1,000.00
245	TELEPHONE AND TELEGRAPH	5,300.00
253	ACCOUNTING AND AUDITING SERVICES	14,800.00
255	DATA PROCESSING SERVICES	13,125.00
259	OTHER PROFESSIONAL SERVICES	2,500.00
267	REPAIR AND MAINTENANCE SERVICES	2,000.00
280	TRAVEL AND LODGING	3,200.00
287	MEALS AND ENTERTAINMENT	800.00
298	COLLECTION FEES	23,000.00
310	OFFICE SUPPLIES AND MATERIALS	8,000.00
350	SUPPLIES FOR RESALE	711.00
691	BANK SERVICE CHARGES	700.00
947	OFFICE MACHINERY AND EQUIPMENT	25,000.00
	<b>TOTAL CENTRAL STAFF AGENCY</b>	<b>408,682.00</b>
		<b>FY 2022</b>

		<b>BUDGET</b>
<b>41700</b>	<b>BUILDING INSPECTOR/CODES ENFORCEMENT</b>	
110	SALARIES	47,384.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	939.00
141	OASI	3,660.00
142	HOSPITAL AND HEALTH INSURANCE	9,227.00
143	RETIREMENT-CURRENT	3,349.00
146	WORKERS COMPENSATION	1,600.00
147	UNEMPLOYMENT INSURANCE	48.00
148	EMPLOYEE EDUCATION AND TRAINING	300.00
235	MEMBERSHIP AND REGISTRATION FEES	640.00
245	TELEPHONE AND TELEGRAPH	900.00
259	OTHER PROFESSIONAL SERVICES	320.00
310	OFFICE SUPPLIES AND MATERIALS	2,500.00
326	CLOTHING AND UNIFORMS	200.00
331	GAS, OIL, ETC.	400.00
332	MOTOR VEHICLE PARTS	200.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
	<b>TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT</b>	<b>72,117.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>41800</b>	<b>GENERAL GOVERNMENT BUILDINGS</b>	
110	SALARIES	52,365.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	3,770.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,876.00
141	OASI	4,364.00
142	HOSPITAL AND HEALTH INSURANCE	18,210.00

143	RETIREMENT-CURRENT	3,993.00
146	WORKERS COMPENSATION	2,400.00
147	UNEMPLOYMENT INSURANCE	96.00
241	ELECTRIC	9,100.00
242	WATER AND SEWER	2,100.00
244	GAS	1,600.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	100.00
259	OTHER PROFESSIONAL SERVICES	2,000.00
266	REPAIR AND MAINTENANCE BUILDINGS	5,500.00
267	REPAIR AND MAINTENANCE SERVICES	8,500.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	14,000.00
326	CLOTHING AND UNIFORMS	2,000.00
330	REPAIR AND MAINTENANCE SUPPLIES	13,000.00
339	CITY PROPERTY BEAUTIFICATION	10,000.00
400	BUILDING MATERIALS	0.00
533	MACHINERY AND EQUIPMENT RENTAL	1,000.00
910	LAND	0.00
929	OTHER BUILDINGS	0.00
	<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>158,354.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>41990</b>	<b>OTHER GENERAL GOVERNMENT EXPENSE</b>	
148	PLANNING COMMISSION EDUCATION & TRAINING	250.00
236	PUBLIC RELATIONS	8,000.00
237	ADVERTISING	7,000.00
246	FIRE HYDRANT RENTAL FEES TO DWD	13,800.00
257	TN STATE PLANNING OFFICE SERVICES	7,425.00
259	OTHER PROFESSIONAL SERVICES	2,800.00

490	CHRISTMAS IN DANDRIDGE	2,000.00
510	INSURANCE	56,000.00
691	BANK SERVICE CHARGES	2,400.00
722	CHAMBER OF COMMERCE	36,250.00
723	GRANTS & DONATIONS	13,500.00
724	HISTORIC PLANNING	250.00
725	SENIOR CITIZENS	2,500.00
726	ANIMAL CONTROL	4,800.00
766	APPROPRIATION TO CONTINGENCY FUND	9,500.00
767	APPROPRIATION TO FY 2021 CONTINGENCY FUND	0.00
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	0.00
	<b>TOTAL OTHER GENERAL GOV'T EXPENSE</b>	<b>166,475.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>42100</b>	<b>POLICE</b>	
110	SALARIES	556,142.00
111	PART-TIME WAGES	5,360.00
112	OVERTIME	20,000.00
118	COVID-19 CARES ACT WAGES	0.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	5,400.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	18,027.00
141	OASI	44,898.00
142	HOSPITAL AND HEALTH INSURANCE	110,148.00
143	RETIREMENT-CURRENT	40,206.00
146	WORKERS COMPENSATION	26,000.00
147	UNEMPLOYMENT INSURANCE	672.00
148	EMPLOYEE EDUCATION & TRAINING	4,000.00
213	AUTOMOBILE LICENSES & TITLES	100.00
230	PUBLICITY, SUBS AND DUES	4,600.00



236	PUBLIC RELATIONS	500.00
241	ELECTRIC	2,600.00
242	WATER & SEWER	450.00
244	GAS	325.00
245	TELEPHONE AND TELEGRAPH	16,200.00
251	MEDICAL	700.00
255	DATA PROCESSING SERVICES	6,700.00
259	OTHER PROFESSIONAL SERVICES	3,100.00
260	REPAIR AND MAINTENANCE SERVICES	4,000.00
280	TRAVEL	1,300.00
310	OFFICE SUPPLIES AND MATERIALS	5,200.00
326	CLOTHING AND UNIFORMS	7,300.00
327	FIRE ARM SUPPLIES	1,700.00
329	OTHER OPERATING SUPPLIES	3,000.00
331	GAS, OIL, ETC.	38,000.00
332	MOTOR VEHICLE PARTS	12,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	37,000.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00
	<b>TOTAL POLICE</b>	<b>975,628.00</b>
<b>42200</b>	<b>FIRE PROTECTION AND CONTROL</b>	
760	TRANSFER TO OTHER FUNDS-NO.2	192,560.00
	<b>TOTAL FIRE TRANSFER</b>	<b>192,560.00</b>
<b>42250</b>	<b>GENERAL FUND SUPPORT SERVICES</b>	
259	OTHER PROFESSIONAL SERVICES	6,334.00
	<b>TOTAL GENERAL FUND SUPPORT SERVICES</b>	<b>6,334.00</b>
		<b>FY 2022</b>

		<b>BUDGET</b>
<b>43100</b>	<b>HIGHWAYS AND STREETS</b>	
110	SALARIES	153,082.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	12,513.00
134	SICK LEAVE INCENTIVE	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	3,077.00
141	OASI	12,806.00
142	HOSPITAL AND HEALTH INSURANCE	36,636.00
143	RETIREMENT-CURRENT	11,718.00
146	WORKERS COMPENSATION	6,250.00
147	UNEMPLOYMENT INSURANCE	192.00
148	EMPLOYEE EDUCATION AND TRAINING	500.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS & DUES	300.00
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	325.00
241	ELECTRIC	3,750.00
242	WATER AND SEWER	500.00
244	NATURAL GAS	450.00
245	TELEPHONE AND TELEGRAPH	3,100.00
251	MEDICAL	400.00
259	OTHER PROFESSIONAL SERVICES	17,000.00
260	REPAIR AND MAINTENANCE SERVICES	3,000.00
268	CONT.REPAIR OF STREETS	26,000.00
287	MEALS	1,500.00
290	OTHER CONTRACTUAL SERVICES	10,000.00
310	OFFICE SUPPLIES AND MATERIALS	200.00
320	OPERATING SUPPLIES	14,000.00
326	CLOTHING AND UNIFORMS	4,000.00
331	GAS, OIL, ETC.	20,000.00
332	MOTOR VEHICLE PARTS	20,000.00
400	BUILDING MATERIALS	6,500.00
533	MACHINERY AND EQUIPMENT RENTAL	2,000.00

941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	35,000.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>406,599.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>43170</b>	<b>CITY GARAGE</b>	
110	SALARIES	38,671.00
112	OVERTIME	1,648.00
134	SICK LEAVE INCENTIVE	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	783.00
141	OASI	3,119.00
142	HOSPITAL AND HEALTH INSURANCE	9,184.00
143	RETIREMENT-CURRENT	2,854.00
146	WORKERS COMPENSATION	1,700.00
147	UNEMPLOYMENT INSURANCE	48.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	100.00
310	OFFICE SUPPLIES	100.00
320	OPERATING SUPPLIES	3,000.00
326	CLOTHING AND UNIFORMS	1,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
	<b>TOTAL CITY GARAGE</b>	<b>63,137.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>43190</b>	<b>STATE STREET AID</b>	

247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	136,500.00
268	CONTINUOUS REPAIR OF STREETS	100,065.00
	<b>TOTAL STATE STREET AID</b>	<b>236,565.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>43200</b>	<b>SANITATION</b>	
761	TRANSFERS TO OTHER FUNDS NO. 1	54,304.00
	<b>TOTAL SANITATION</b>	<b>54,304.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>44400</b>	<b>RECREATION</b>	
110	SALARIES	68,915.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	4,895.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,397.00
141	OASI	5,716.00
142	HOSPITAL AND HEALTH INSURANCE	18,291.00
143	RETIREMENT-CURRENT	5,230.00
146	WORKERS COMPENSATION	2,300.00
147	UNEMPLOYMENT INSURANCE	96.00
148	EMPLOYEE EDUCATION & TRAINING	250.00
230	PUBLICITY, SUBS & DUES	100.00
235	MEMBERSHIPS, REGISTRATION FEES	200.00
241	ELECTRIC	16,000.00
242	WATER AND SEWER	3,000.00
244	NATURAL GAS	1,100.00

245	TELEPHONE AND TELEGRAPH	960.00
251	MEDICAL	200.00
259	OTHER PROFESSIONAL SERVICES	5,000.00
260	REPAIR AND MAINTENANCE SERVICES	23,500.00
280	TRAVEL	650.00
287	MEALS	100.00
320	OPERATING SUPPLIES-CHEMICALS,ETC.	9,000.00
326	CLOTHING AND UNIFORMS	2,000.00
331	GAS,OIL, ETC.	4,500.00
332	MOTOR VEHICLE PARTS	1,500.00
533	MACHINERY AND EQUIPMENT RENTAL	500.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	30,000.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
	<b>TOTAL RECREATION</b>	<b>206,300.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>44420</b>	<b>FOD ACTIVITY CENTER</b>	
110	SALARIES	94,286.00
111	PART TIME WAGES	69,600.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	500.00
119	OTHER SALARIES - INSTRUCTORS	16,000.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,880.00
141	OASI	13,869.00
142	HOSPITAL AND HEALTH INSURANCE	18,422.00
143	RETIREMENT-CURRENT	6,663.00
146	WORKERS COMPENSATION	6,500.00
147	UNEMPLOYMENT INSURANCE	624.00
148	EMPLOYEE EDUCATION & TRAINING	300.00

235	MEMBERSHIPS, REGISTRATION FEES	250.00
237	ADVERTISING	7,000.00
241	ELECTRIC	40,300.00
242	WATER & SEWER	2,100.00
244	GAS	11,500.00
245	TELEPHONE	8,880.00
251	MEDICAL	200.00
259	OTHER PROFESSIONAL SERVICES	53,600.00
260	REPAIR & MAINTENANCE SERVICES	6,000.00
280	TRAVEL	400.00
287	MEALS AND ENTERTAINMENT	200.00
290	OTHER CONTRACTURAL SERVICES	37,300.00
310	OFFICE SUPPLIES & MATERIALS	1,700.00
320	OPERATING SUPPLIES	400.00
323	MEALS (Concession Stand)	19,000.00
325	RECREATION SUPPLIES	7,400.00
326	CLOTHING & UNIFORMS	1,500.00
331	GAS, OIL, ETC	650.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	20,000.00
947	OFFICE MACHINERY & EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	15,000.00
	<b>TOTAL FOD ACTIVITY CENTER</b>	<b>462,924.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>44800</b>	<b>LIBRARIES</b>	
241	ELECTRIC	4,950.00
242	WATER AND SEWER	750.00
244	GAS	1,300.00
245	TELEPHONE AND TELEGRAPH	2,100.00

259	OTHER PROFESSIONAL SERVICES	500.00
510	INSURANCE	1,550.00
721	LIBRARY APPROPRIATION	47,672.00
	<b>TOTAL LIBRARIES</b>	<b>58,822.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>46500</b>	<b>COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES</b>	
690	OTHER DEBT SERVICE	0.00
	<b>TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES</b>	<b>0.00</b>
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>49000</b>	<b>DEBT SERVICE</b>	
610	BOND PRINCIPAL (TN State Bank/Activity Center \$1,374,000)	116,000.00
612	DEBT ISSUANCE COSTS	0.00
621	LEASE-COPY MACHINE (Town Hall)	2,980.00
622	NOTE PRINCIPAL (Series 2018 \$465,000)	46,000.00
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,104.00
625	NOTE - (TRACTOR)	0.00
626	NOTE PRINCIPAL (FY 15 Road Paving \$300,000)	0.00
631	INTEREST ON BOND (Activity Center \$1,374,000)	21,386.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	2,443.00
642	INTEREST ON NOTE (FY15 Road Paving \$300,000)	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>189,913.00</b>
	<b>SANITATION-FUND 132</b>	

		<b>FY 2022</b>
		<b>BUDGET</b>
	<b>REVENUE</b>	
34400	SANITATION CHARGES FOR SERVICE	122,400.00
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	0.00
36961	OPERATING TRANSFER IN FROM GEN.FUND	54,304.00
	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>176,704.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>	
		<b>FY 2022</b>
		<b>BUDGET</b>
<b>43200</b>	<b>SANITATION</b>	
110	SALARIES	72,273.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	5,133.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INSURANCE/457 SALARY SUPP	3,284.00
141	OASI	5,991.00
142	HOSPITAL AND HEALTH INSURANCE	18,300.00
143	RETIREMENT-CURRENT	5,482.00
146	WORKERS COMPENSATION	4,200.00
147	UNEMPLOYMENT INSURANCE	96.00
148	EMPLOYEE EDUCATION & TRAINING	150.00
230	PUBLICITY, SUBSCRIPTION, DUES	150.00
241	ELECTRIC	3,750.00
242	WATER AND SEWER	500.00
244	NATURAL GAS	450.00
245	TELEPHONE & TELEGRAPH	2,200.00
251	MEDICAL	450.00
260	REPAIR AND MAINTENANCE SERVICES	1,300.00
295	TIPPING FEES	10,000.00



298	COLLECTION FEES	4,080.00
310	OFFICE SUPPLIES AND MATERIALS	0.00
320	OPERATING SUPPLIES	4,000.00
326	CLOTHING AND UNIFORMS	2,000.00
331	GAS, OIL, ETC.	11,000.00
332	MOTOR VEHICLE PARTS	12,000.00
393	GARBAGE CANS	4,115.00
510	INSURANCE	4,900.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
	<b>TOTAL SANITATION FUND</b>	<b>176,704.00</b>
	<b>VOLUNTEER FIRE DEPARTMENT-FUND 133</b>	
		<b>FY 2022</b>
		<b>BUDGET</b>
	<b>REVENUE</b>	
33190	OTHER FEDERAL GRANTS	0.00
33490	STATE GRANT	0.00
33710	LOCAL GRANT NO. 1	85,660.00
34230	INSPECTION FEES	1,800.00
34240	ACCIDENT REPORT CHARGES	50.00
36000	OTHER REVENUES	0.00
36100	INTEREST EARNINGS	150.00
36330	SALE OF EQUIPMENT	1,000.00
36350	INSURANCE RECOVERIES	20,000.00
36700	CONTRIBUTIONS - PRIVATE SOURCES	0.00
36720	CONTRIBUTIONS-ORGANIZATIONS	0.00
36732	DONATIONS-VFD DONATION FUND	40,000.00
36961	OPERATING TRANSFERS FROM GENERAL FUND	192,560.00
36990	MISCELLANEOUS REFUNDS	0.00
	<b>TOTAL REVENUES</b>	<b>341,220.00</b>

	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>	
		<b>FY 2022</b>
<b>42200</b>	<b>FIRE DEPARTMENT</b>	<b>BUDGET</b>
110	SALARIES	106,451.00
141	OASI	8,144.00
146	WORKERS COMPENSATION	4,000.00
147	UNEMPLOYMENT INSURANCE	479.00
148	EMPLOYEE EDUCATION & TRAINING	8,000.00
170	INSPECTION FEES	1,800.00
210	COMMUNICATION	9,250.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS AND DUES	9,000.00
235	MEMBERSHIPS, REGISTRATION FEES	850.00
236	PUBLIC RELATIONS	5,500.00
241	ELECTRIC	10,800.00
242	WATER AND SEWER	4,200.00
244	NATURAL GAS	1,450.00
245	TELEPHONE AND TELEGRAPH	7,640.00
251	MEDICAL	7,950.00
253	ACCOUNTING AND AUDITING SERVICES	1,500.00
260	REPAIR AND MAINTENANCE SERVICES	28,300.00
280	TRAVEL	750.00
287	MEALS AND ENTERTAINMENT	900.00
290	OTHER CONTRACTURAL SERVICES	200.00
310	OFFICE SUPPLIES AND MATERIALS	3,200.00
320	OPERATING SUPPLIES	13,000.00
323	MEALS	600.00
326	CLOTHING AND UNIFORMS	12,000.00
331	GAS, OIL, ETC.	13,000.00
332	MOTOR VEHICLE PARTS	19,000.00
350	SUPPLIES FOR RESALE	0.00

510	INSURANCE	24,400.00
691	BANK SERVICE CHARGES	250.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	7,000.00
942	CONSTRUCTION & MAINTENANCE MACHINERY AND EQUIPMENT	0.00
943	AGRICULTURAL MACHINERY AND EQUIPMENT	0.00
944	TRANSPORTATION EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00
<b>49000</b>	<b>DEBT SERVICE</b>	
621	NOTE PRINCIPAL (Series 2018 \$465,000)	30,000.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	1,606.00
	<b>TOTAL FIRE PROTECTION &amp; CONTROL</b>	<b>341,220.00</b>
	<b>DRUG FUND - FUND 611</b>	
		<b>FY 2022</b>
		<b>BUDGET</b>
	<b>REVENUE</b>	
27100	FUND BALANCE - UNAPPROPRIATED	24,965.00
33190	OTHER FEDERAL GRANTS	0.00
35120	DRUG FUND PENDING	0.00
35140	DRUG RELATED FINES	0.00
36000	OTHER REVENUES	0.00
36330	SALE OF EQUIPMENT	0.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0.00
	<b>TOTAL REVENUES</b>	<b>24,965.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>	
		<b>FY 2022</b>
<b>42100</b>	<b>POLICE</b>	<b>BUDGET</b>
310	OFFICE SUPPLIES & MATERIALS	100.00

320	OPERATING SUPPLIES	500.00
326	CLOTHING AND UNIFORMS	2,000.00
327	FIRE ARM SUPPLIES	0.00
742	SPECIAL INVESTIGATIVE FUNDS	300.00
941	GENERAL PURPOSE MACHINERY & EQUIPMENT	0.00
<b>49000</b>	<b>DEBT SERVICE</b>	
622	NOTE PRINCIPAL	21,000.00
642	INTEREST ON NOTES	1,065.00
	<b>TOTAL DRUG FUND</b>	<b>24,965.00</b>
	<b>TOURISM FUND - FUND 135</b>	
		<b>FY 2022</b>
		<b>BUDGET</b>
	<b>REVENUE</b>	
31920	ROOM OCCUPANCY TAX	103,000.00
36000	OTHER REVENUES	0.00
	<b>TOTAL REVENUES</b>	<b>103,000.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>	
		<b>FY 2022</b>
<b>47210</b>	<b>TOURISM</b>	<b>BUDGET</b>
245	TELEPHONE AND TELEGRAPH	1,000.00
260	REPAIR AND MAINTENANCE SERVICES	0.00
320	OPERATING SUPPLIES	1,885.00
<b>49000</b>	<b>DEBT SERVICE</b>	
621	CAPITAL OUTLAY NOTE - PRINCIPAL	95,000.00
641	CAPITAL OUTLAY NOTE - INTEREST	5,115.00
	<b>TOTAL TOURISM FUND</b>	<b>103,000.00</b>