

	TOWN OF DANDRIDGE, TN			
	PROPOSED BUDGET			
	GENERAL FUND - FUND 110			
	FISCAL YEAR 2022-2023			
	Population = 3,344	FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
	ESTIMATED/ACTUAL REVENUES			
31110	REAL & PERSONAL PROPERTY TAX	1,072,027.07	1,039,221.00	1,012,650.00
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	0.00	15,492.00	20,000.00
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	0.00	24,703.00	25,000.00
31310	INTEREST & PENALTIES-PROPERTY TAX	13,437.80	7,670.00	8,000.00
31610	LOCAL SALES TAX-CO.TRUSTEE	1,692,618.09	1,907,307.00	1,926,300.00
31710	WHOLESALE BEER TAX	209,811.66	200,406.00	200,000.00
31730	MIXED DRINK TAXES	14,719.03	12,667.00	12,750.00
31740	WHOLESALE WINE TAX	27,256.58	27,479.00	27,000.00
31800	BUSINESS TAXES	114,432.49	113,731.00	103,000.00
31912	CABLE TV FRANCHISE TAX	57,986.87	57,643.00	57,500.00
32210	BEER LICENSES	1,900.00	1,800.00	2,000.00
32211	BEER PERMIT APPLICATION FEE	750.00	250.00	500.00
32600	BUILDING & RELATED PERMITS	94,608.56	96,579.00	35,000.00
33190	OTHER FEDERAL GRANTS	16,545.22	16,226.00	0.00
33200	FEDERAL REVENUE ALLOCATIONS	47,175.00	0.00	475,038.00
33410	STATE LAW ENFORCEMENT EDUC. GRANT	8,800.00	8,800.00	8,800.00
33430	STATE GRANTS	0.00	0.00	0.00
33490	STATE GRANTS	1,000.00	1,500.00	0.00
33510	STATE SALES TAX	298,343.23	362,843.00	364,500.00
33511	STATE TELECOMMUNICATIONS SALES TAX	3,411.03	3,195.00	3,100.00
33520	STATE INCOME TAX	10,513.36	0.00	0.00
33530	STATE BEER TAX	1,331.28	1,527.00	1,550.00
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	101,764.73	118,807.00	120,000.00
33552	STATE CITY STREETS & TRANSPORTATION	5,582.65	5,991.00	6,100.00
33590	OTHER STATE REVENUE ALLOCATIONS	99,406.00	50,033.00	0.00
33591	GROSS RECEIPTS-TVA	32,953.11	34,702.00	35,000.00
33593	CORPORATE EXCISE TAX	19,591.02	17,360.00	15,000.00
33594	SPORTS BETTING TAX	1,628.41	3,092.00	4,000.00
34121	CLERKS' FEES-BUSINESS TAX	12,751.46	12,635.00	11,475.00
34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	0.00	0.00	27,350.00
34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	1,765.00	1,050.00	800.00
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	6,405.46	4,334.00	4,500.00
34210	SPECIAL POLICE SERVICE	17,127.50	4,290.00	0.00

34240	ACCIDENT REPORT CHARGES	535.00	675.00	500.00
34311	STREETS, SIDEWALK & CURB REPAIR	36,982.43	45,135.00	40,000.00
34454	SALE OF RECYCLABLE MATERIALS	3,476.40	3,323.00	2,500.00
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	20,055.00	35,800.00	35,000.00
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	28,626.00	35,017.00	35,000.00
34740	PARKS AND RECREATION CHARGES	6,037.50	4,570.00	5,500.00
34741	SUMMER LEAGUE BALL (FOD ACTIVITY CENTER CHARGES)	58,745.79	0.00	0.00
34742	ACTIVITY CENTER LEAGUES/CAMPS	36,411.75	73,266.00	72,000.00
34745	ACTIVITY CENTER CONCESSIONS	30,878.25	48,431.00	45,000.00
34751	ACTIVITY CENTER RENTAL FEES	23,565.50	28,062.00	26,000.00
34759	ACTIVITY CENTER OTHER REVENUES	15,443.92	21,658.00	21,500.00
35000	FINES, FORFEITS & PENALTIES	4,447.33	3,397.00	3,000.00
35110	CITY COURT FINES & COSTS	11,872.33	10,855.00	36,000.00
35140	DRUG RELATED FINES	3,467.84	2,068.00	3,000.00
35300	PENALTIES	0.00	0.00	1,000.00
36000	OTHER REVENUES	22,336.00	7,200.00	6,000.00
36100	INTEREST EARNINGS	7,862.24	5,966.00	5,600.00
36190	INTEREST EARNINGS - ARPA	0.00	289.00	0.00
36210	RENT (BOAT DOCK LEASE)	57,860.57	49,838.00	25,000.00
36330	SALE OF EQUIPMENT	24,659.00	19,268.00	10,000.00
36350	INSURANCE RECOVERIES	123,937.20	8,475.00	0.00
36543	SALE OF CULTURAL SUPPLIES AND MATERIALS	349.25	435.00	500.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	20,150.00	10,250.00	15,000.00
36710	CONTRIBUTIONS AND DONATIONS-BUSINESSES	0.00	9,837.00	0.00
36720	CONTRIBUTIONS AND DONATIONS-ORGANIZATIONS	0.00	22,308.00	0.00
36730	CONTRIBUTIONS-INDIVIDUAL	3,393.00	2,317.00	0.00
36930	SALE OF NOTES	0.00	0.00	0.00
36990	MISCELLANEOUS REFUNDS	155.91	543.00	100.00
	TOTAL REVENUES	4,526,890.82	4,600,316.00	4,895,113.00
Beginning Fund	NONSPENDABLE FUND BALANCE	167,421.00	161,087.00	154,753.00
Beginning Fund	RESTRICTED FUND BALANCE	43,157.00	42,981.00	25,226.00
Beginning Fund	COMMITTED FUND BALANCE	0.00	0.00	0.00
Beginning Fund	ASSIGNED FUND BALANCE	347,133.00	369,443.00	427,064.00
Beginning Fund	UNASSIGNED FUND BALANCE	2,488,216.00	3,506,041.00	4,398,345.00
	TOTAL AVAILABLE	7,015,106.82	8,106,357.00	9,293,458.00
	SUMMARY EXPENDITURES BY DEPARTMENT			
41100	TOTAL LEGISLATIVE	63,696.62	66,231.00	74,279.00
41200	TOTAL JUDICIAL	4,200.00	4,200.00	4,200.00
41600	CENTRAL STAFF AGENCIES	303,388.13	368,433.00	416,024.00

41700	BUILDING INSPECTOR/CODES ENFORCEMENT	69,063.22	72,514.00	78,244.00
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	227,247.81	201,740.00	187,518.00
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	111,589.56	135,755.00	167,375.00
42100	TOTAL POLICE	904,782.15	1,005,937.00	1,313,098.00
42200	FIRE PROTECTION AND CONTROL (Fund 133) TRANSFER	176,844.00	204,671.00	264,007.00
42250	GENERAL FUND SUPPORT SERVICES	6,334.00	6,334.00	6,334.00
43100	TOTAL HIGHWAYS & STREETS	504,435.33	350,712.00	468,065.00
43170	TOTAL CITY GARAGE	59,311.81	61,002.00	67,929.00
43190	TOTAL STATE STREET AID	250,712.96	246,893.00	339,139.00
43200	TOTAL SANITATION (Fund 132) TRANSFER	22,528.65	57,161.00	473,455.00
44400	TOTAL RECREATION	145,674.70	199,251.00	223,198.00
44420	TOTAL FOD ACTIVITY CENTER	404,211.20	487,590.00	566,661.00
44800	TOTAL LIBRARIES	56,636.55	56,019.00	56,872.00
46500	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	989.22	990.00	0.00
49000	TOTAL DEBT SERVICE	203,753.89	188,913.00	188,715.00
	TOTAL GENERAL FUND EXPENDITURES	3,515,399.80	3,714,346.00	4,895,113.00
	ENDING FUND BALANCE	3,667,128.02	4,553,098.00	4,553,098.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES			
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
41100	LEGISLATIVE			
110	SALARIES	51,600.00	54,600.00	54,600.00
141	OASI (EMPLOYERS SHARE)	3,947.40	4,177.00	4,177.00
142	HOSPITAL AND HEALTH INSURANCE	1,182.96	1,157.00	1,200.00
143	RETIREMENT-CURRENT	2,548.00	1,974.00	4,104.00
146	WORKERS COMPENSATION	271.26	159.00	250.00
147	UNEMPLOYMENT INSURANCE	28.00	28.00	48.00
230	PUBLICITY, SUBS & DUES	1,820.00	1,778.00	2,000.00
245	TELEPHONE AND TELEGRAPH	2,100.00	2,100.00	2,100.00
252	LEGAL SERVICES	0.00	0.00	5,000.00
287	MEALS AND ENTERTAINMENT	0.00	258.00	500.00
290	ELECTION FEES	199.00	0.00	300.00
	TOTAL LEGISLATIVE	63,696.62	66,231.00	74,279.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET

41200	JUDICIAL			
252	LEGAL SERVICES	4,200.00	4,200.00	4,200.00
	TOTAL JUDICIAL	4,200.00	4,200.00	4,200.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
41600	CENTRAL STAFF AGENCIES			
110	SALARIES	162,754.27	188,112.00	221,625.00
111	PART-TIME WAGES	8,776.44	9,520.00	11,726.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	650.00	700.00	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	4,066.86	5,715.00	8,060.00
141	OASI	13,053.12	15,208.00	17,990.00
142	HOSPITAL AND HEALTH INSURANCE	26,436.92	30,366.00	38,572.00
143	RETIREMENT-CURRENT	11,669.30	13,542.00	26,811.00
146	WORKERS COMPENSATION	464.27	359.00	600.00
147	UNEMPLOYMENT INSURANCE	117.03	162.00	240.00
148	EMPLOYEE EDUCATION AND TRAINING	0.00	1,575.00	2,600.00
230	PUBLICITY, SUBS AND DUES	3,468.51	1,375.00	1,400.00
235	MEMBERSHIPS, REGISTRATION FEES	486.00	796.00	1,000.00
245	TELEPHONE AND TELEGRAPH	4,569.65	6,612.00	9,000.00
253	ACCOUNTING AND AUDITING SERVICES	14,555.12	16,375.00	17,000.00
255	DATA PROCESSING SERVICES	16,562.46	13,103.00	14,600.00
259	OTHER PROFESSIONAL SERVICES	0.00	1,749.00	2,000.00
267	REPAIR AND MAINTENANCE SERVICES	1,458.61	2,535.00	2,000.00
280	TRAVEL AND LODGING	1,200.00	2,899.00	3,750.00
287	MEALS AND ENTERTAINMENT	317.72	461.00	800.00
298	COLLECTION FEES	22,462.18	22,865.00	23,200.00
310	OFFICE SUPPLIES AND MATERIALS	9,441.77	8,504.00	9,500.00
350	SUPPLIES FOR RESALE	220.00	550.00	1,000.00
691	BANK SERVICE CHARGES	657.90	703.00	750.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00	24,647.00	0.00
	TOTAL CENTRAL STAFF AGENCY	303,388.13	368,433.00	416,024.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
41700	BUILDING INSPECTOR/CODES ENFORCEMENT			
110	SALARIES	44,741.82	47,889.00	48,805.00

111	SALARIES - PART-TIME	2,056.90	2,280.00	0.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	450.00	200.00	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	0.00	0.00	967.00
141	OASI	3,545.99	3,844.00	3,768.00
142	HOSPITAL AND HEALTH INSURANCE	8,761.86	9,166.00	9,635.00
143	RETIREMENT-CURRENT	3,150.08	3,368.00	5,911.00
146	WORKERS COMPENSATION	833.43	908.00	1,500.00
147	UNEMPLOYMENT INSURANCE	33.38	38.00	48.00
148	EMPLOYEE EDUCATION AND TRAINING	150.00	278.00	500.00
235	MEMBERSHIP AND REGISTRATION FEES	530.00	590.00	640.00
245	TELEPHONE AND TELEGRAPH	440.00	900.00	900.00
259	OTHER PROFESSIONAL SERVICES	0.00	300.00	320.00
310	OFFICE SUPPLIES AND MATERIALS	4,193.25	2,453.00	1,000.00
326	CLOTHING AND UNIFORMS	108.18	100.00	200.00
331	GAS, OIL, ETC.	68.33	50.00	300.00
332	MOTOR VEHICLE PARTS	0.00	150.00	400.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00	0.00	2,900.00
	TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT	69,063.22	72,514.00	78,244.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
41800	GENERAL GOVERNMENT BUILDINGS			
110	SALARIES	49,735.07	54,648.00	60,206.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	1,023.70	2,729.00	4,443.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	900.00	900.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,341.02	2,351.00	3,032.00
141	OASI	3,730.57	4,277.00	5,015.00
142	HOSPITAL AND HEALTH INSURANCE	17,359.18	18,158.00	19,030.00
143	RETIREMENT-CURRENT	3,760.68	4,218.00	7,866.00
146	WORKERS COMPENSATION	1,166.29	1,402.00	2,200.00
147	UNEMPLOYMENT INSURANCE	55.98	56.00	96.00
241	ELECTRIC	7,115.28	9,582.00	9,900.00
242	WATER AND SEWER	1,344.54	2,162.00	2,600.00
244	GAS	1,161.72	1,251.00	1,500.00
245	TELEPHONE AND TELEGRAPH	480.00	480.00	480.00
251	MEDICAL	0.00	100.00	350.00
259	OTHER PROFESSIONAL SERVICES	2,203.20	2,036.00	2,400.00
266	REPAIR AND MAINTENANCE BUILDINGS	27,845.46	7,155.00	10,000.00
267	REPAIR AND MAINTENANCE SERVICES	6,344.24	12,472.00	12,000.00

324	HOUSEHOLD AND JANITORIAL SUPPLIES	14,691.20	16,275.00	16,500.00
326	CLOTHING AND UNIFORMS	2,579.50	1,639.00	2,000.00
330	REPAIR AND MAINTENANCE SUPPLIES	8,555.48	9,037.00	11,000.00
339	CITY PROPERTY BEAUTIFICATION	7,782.02	9,352.00	15,000.00
400	BUILDING MATERIALS	0.00	0.00	0.00
533	MACHINERY AND EQUIPMENT RENTAL	670.00	805.00	1,000.00
910	LAND	0.00	0.00	0.00
929	OTHER BUILDINGS	66,402.68	40,655.00	0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	227,247.81	201,740.00	187,518.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
41990	OTHER GENERAL GOVERNMENT EXPENSE			
148	PLANNING COMMISSION EDUCATION & TRAINING	200.00	65.00	250.00
236	PUBLIC RELATIONS	3,597.44	7,701.00	8,000.00
237	ADVERTISING	4,399.83	5,982.00	7,000.00
246	FIRE HYDRANT RENTAL FEES TO DWD	13,800.00	13,800.00	13,800.00
257	TN STATE PLANNING OFFICE SERVICES	7,425.00	7,425.00	7,425.00
259	OTHER PROFESSIONAL SERVICES	2,183.42	2,344.00	2,800.00
490	CHRISTMAS IN DANDRIDGE	1,319.91	3,118.00	2,500.00
510	INSURANCE	41,912.44	52,081.00	57,000.00
691	BANK SERVICE CHARGES	1,701.52	1,689.00	1,800.00
722	CHAMBER OF COMMERCE	11,250.00	11,250.00	36,250.00
723	GRANTS & DONATIONS	11,500.00	18,000.00	13,000.00
724	HISTORIC PLANNING	0.00	0.00	250.00
725	SENIOR CITIZENS	2,500.00	2,500.00	2,500.00
726	ANIMAL CONTROL	4,800.00	4,800.00	4,800.00
766	APPROPRIATION TO CONTINGENCY FUND	5,000.00	5,000.00	10,000.00
767	APPROPRIATION TO FY 2021 CONTINGENCY FUND	0.00	0.00	0.00
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00
	TOTAL OTHER GENERAL GOV'T EXPENSE	111,589.56	135,755.00	167,375.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
42100	POLICE			
110	SALARIES	513,964.87	583,201.00	576,400.00
111	PART-TIME WAGES	0.00	0.00	5,360.00

112	OVERTIME	21,442.27	18,370.00	20,000.00
118	COVID-19 CARES ACT WAGES	47,175.00	0.00	0.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	4,575.00	3,675.00	5,400.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	15,358.98	15,812.00	18,408.00
141	OASI	44,527.06	46,315.00	46,448.00
142	HOSPITAL AND HEALTH INSURANCE	104,962.14	109,040.00	115,072.00
143	RETIREMENT-CURRENT	40,501.46	41,970.00	71,223.00
146	WORKERS COMPENSATION	13,788.98	18,322.00	25,000.00
147	UNEMPLOYMENT INSURANCE	375.76	409.00	672.00
148	EMPLOYEE EDUCATION & TRAINING	2,301.75	3,416.00	4,000.00
213	AUTOMOBILE LICENSES & TITLES	20.67	43.00	100.00
230	PUBLICITY, SUBS AND DUES	4,251.60	4,308.00	4,600.00
236	PUBLIC RELATIONS	0.00	270.00	500.00
241	ELECTRIC	1,932.00	2,043.00	2,500.00
242	WATER & SEWER	264.78	745.00	450.00
244	GAS	274.89	290.00	325.00
245	TELEPHONE AND TELEGRAPH	15,874.93	14,326.00	14,000.00
251	MEDICAL	305.55	577.00	700.00
255	DATA PROCESSING SERVICES	6,635.74	6,723.00	12,000.00
259	OTHER PROFESSIONAL SERVICES	3,437.93	3,532.00	3,700.00
260	REPAIR AND MAINTENANCE SERVICES	1,463.69	3,182.00	3,500.00
280	TRAVEL	1,199.50	1,413.00	1,500.00
310	OFFICE SUPPLIES AND MATERIALS	2,099.67	5,333.00	3,500.00
326	CLOTHING AND UNIFORMS	7,974.13	7,300.00	7,300.00
327	FIRE ARM SUPPLIES	1,109.48	1,822.00	2,000.00
329	OTHER OPERATING SUPPLIES	9,317.01	4,854.00	3,500.00
331	GAS, OIL, ETC.	24,422.01	39,052.00	46,500.00
332	MOTOR VEHICLE PARTS	15,225.30	15,747.00	14,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	46,749.00	190,500.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00	0.00	2,400.00
949	OTHER MACHINERY & EQUIPMENT	0.00	7,098.00	111,540.00
	TOTAL POLICE	904,782.15	1,005,937.00	1,313,098.00
42200	FIRE PROTECTION AND CONTROL			
760	TRANSFER TO OTHER FUNDS-NO.2	176,844.00	204,671.00	264,007.00
	TOTAL FIRE TRANSFER	176,844.00	204,671.00	264,007.00
42250	GENERAL FUND SUPPORT SERVICES			
259	OTHER PROFESSIONAL SERVICES	6,334.00	6,334.00	6,334.00
	TOTAL GENERAL FUND SUPPORT SERVICES	6,334.00	6,334.00	6,334.00

			FY 2021	FY 2022
			ACTUAL	ESTIMATED
				BUDGET
43100	HIGHWAYS AND STREETS			
110	SALARIES		123,077.05	130,085.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME		4,372.29	7,450.00
134	SICK LEAVE INCENTIVE		1,125.00	1,350.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT		1,857.26	1,933.00
141	OASI		9,800.33	10,702.00
142	HOSPITAL AND HEALTH INSURANCE		26,281.46	27,467.00
143	RETIREMENT-CURRENT		9,034.03	9,836.00
146	WORKERS COMPENSATION		2,081.33	2,791.00
147	UNEMPLOYMENT INSURANCE		83.98	84.00
148	EMPLOYEE EDUCATION AND TRAINING		0.00	250.00
213	AUTOMOBILE LICENSES AND TITLES		0.00	0.00
230	PUBLICITY, SUBS & DUES		45.00	145.00
235	MEMBERSHIPS, REGISTRATION FEES, AND TU		0.00	200.00
241	ELECTRIC		2,897.94	3,064.00
242	WATER AND SEWER		397.13	611.00
244	NATURAL GAS		412.28	426.00
245	TELEPHONE AND TELEGRAPH		2,871.26	2,366.00
251	MEDICAL		80.00	360.00
259	OTHER PROFESSIONAL SERVICES		14,950.05	17,194.00
260	REPAIR AND MAINTENANCE SERVICES		1,326.91	2,224.00
268	CONT.REPAIR OF STREETS		12,218.03	18,483.00
287	MEALS		381.01	673.00
290	OTHER CONTRACTUAL SERVICES		2,752.00	5,504.00
310	OFFICE SUPPLIES AND MATERIALS		74.90	75.00
320	OPERATING SUPPLIES		13,675.66	25,354.00
326	CLOTHING AND UNIFORMS		4,801.27	3,076.00
331	GAS, OIL, ETC.		17,060.10	19,332.00
332	MOTOR VEHICLE PARTS		11,621.41	15,840.00
400	BUILDING MATERIALS		4,412.00	6,545.00
533	MACHINERY AND EQUIPMENT RENTAL		1,239.65	1,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT		149,500.00	36,292.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT		86,006.00	0.00
949	OTHER MACHINERY AND EQUIPMENT		0.00	0.00
	TOTAL HIGHWAYS & STREETS		504,435.33	350,712.00

		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
43170	CITY GARAGE			
110	SALARIES	37,655.38	39,787.00	40,403.00
112	OVERTIME	666.75	1,310.00	1,722.00
134	SICK LEAVE INCENTIVE	225.00	275.00	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	0.00	0.00	818.00
141	OASI	2,796.64	2,989.00	3,257.00
142	HOSPITAL AND HEALTH INSURANCE	8,725.26	9,125.00	9,592.00
143	RETIREMENT-CURRENT	2,687.61	2,896.00	5,109.00
146	WORKERS COMPENSATION	642.55	927.00	1,600.00
147	UNEMPLOYMENT INSURANCE	28.00	28.00	48.00
245	TELEPHONE AND TELEGRAPH	480.00	480.00	480.00
251	MEDICAL	0.00	90.00	350.00
310	OFFICE SUPPLIES	0.00	50.00	100.00
320	OPERATING SUPPLIES	4,035.91	2,215.00	3,000.00
326	CLOTHING AND UNIFORMS	1,368.71	830.00	1,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	TOTAL CITY GARAGE	59,311.81	61,002.00	67,929.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
43190	STATE STREET AID			
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	129,829.96	135,293.00	139,000.00
268	CONTINUOUS REPAIR OF STREETS	120,883.00	111,600.00	200,139.00
	TOTAL STATE STREET AID	250,712.96	246,893.00	339,139.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
43200	SANITATION			
761	TRANSFERS TO OTHER FUNDS NO. 1	22,528.65	57,161.00	473,455.00
	TOTAL SANITATION	22,528.65	57,161.00	473,455.00
		FY 2021	FY 2022	FY 2023

		ACTUAL	ESTIMATED	BUDGET
44400	RECREATION			
110	SALARIES	66,397.43	70,808.00	70,985.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	101.00	2,601.00	5,042.00
134	SICK LEAVE INCENTIVE	900.00	550.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,320.39	1,357.00	1,438.00
141	OASI	5,248.70	5,745.00	5,885.00
142	HOSPITAL AND HEALTH INSURANCE	17,411.28	18,206.00	19,110.00
143	RETIREMENT-CURRENT	4,802.79	5,257.00	9,232.00
146	WORKERS COMPENSATION	771.25	1,135.00	2,000.00
147	UNEMPLOYMENT INSURANCE	56.00	56.00	96.00
148	EMPLOYEE EDUCATION & TRAINING	0.00	160.00	300.00
230	PUBLICITY, SUBS & DUES	0.00	50.00	100.00
235	MEMBERSHIPS, REGISTRATION FEES	0.00	150.00	200.00
241	ELECTRIC	15,818.08	16,379.00	16,800.00
242	WATER AND SEWER	2,899.39	3,104.00	3,400.00
244	NATURAL GAS	1,214.46	1,221.00	1,300.00
245	TELEPHONE AND TELEGRAPH	920.00	960.00	960.00
251	MEDICAL	0.00	100.00	200.00
259	OTHER PROFESSIONAL SERVICES	419.40	9,219.00	5,000.00
260	REPAIR AND MAINTENANCE SERVICES	9,864.25	15,549.00	17,500.00
280	TRAVEL	0.00	0.00	650.00
287	MEALS	0.00	0.00	100.00
320	OPERATING SUPPLIES	10,741.91	8,019.00	11,000.00
326	CLOTHING AND UNIFORMS	2,013.85	1,335.00	2,000.00
331	GAS,OIL, ETC.	4,070.37	6,466.00	7,000.00
332	MOTOR VEHICLE PARTS	604.15	3,396.00	1,500.00
533	MACHINERY AND EQUIPMENT RENTAL	100.00	150.00	500.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	27,278.00	15,000.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	20,000.00
949	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	5,000.00
	TOTAL RECREATION	145,674.70	199,251.00	223,198.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
44420	FOD ACTIVITY CENTER			
110	SALARIES	90,582.66	97,382.00	102,151.00
111	PART TIME WAGES	72,458.66	72,794.00	91,754.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	131.35	708.00	500.00

119	OTHER SALARIES - INSTRUCTORS	20,278.47	19,369.00	19,000.00
134	SICK LEAVE INCENTIVE	900.00	900.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,780.74	1,856.00	2,023.00
141	OASI	14,105.62	14,681.00	16,395.00
142	HOSPITAL AND HEALTH INSURANCE	17,552.86	18,361.00	19,247.00
143	RETIREMENT-CURRENT	6,503.31	7,015.00	12,367.00
146	WORKERS COMPENSATION	3,696.30	3,800.00	6,000.00
147	UNEMPLOYMENT INSURANCE	369.74	387.00	624.00
148	EMPLOYEE EDUCATION & TRAINING	0.00	218.00	300.00
235	MEMBERSHIPS, REGISTRATION FEES	0.00	190.00	250.00
237	ADVERTISING	606.71	4,831.00	6,000.00
241	ELECTRIC	33,945.44	38,722.00	40,300.00
242	WATER & SEWER	1,735.19	2,680.00	2,800.00
244	GAS	6,102.68	8,134.00	11,000.00
245	TELEPHONE	8,146.42	5,485.00	3,750.00
251	MEDICAL	0.00	100.00	200.00
259	OTHER PROFESSIONAL SERVICES	62,329.47	62,445.00	67,000.00
260	REPAIR & MAINTENANCE SERVICES	5,525.24	4,060.00	6,000.00
280	TRAVEL	0.00	0.00	400.00
287	MEALS AND ENTERTAINMENT	105.00	168.00	200.00
290	OTHER CONTRACTURAL SERVICES	9,062.36	40,961.00	55,500.00
310	OFFICE SUPPLIES & MATERIALS	621.54	1,450.00	1,700.00
320	OPERATING SUPPLIES	511.09	350.00	400.00
323	MEALS (Concession Stand)	23,171.57	32,429.00	30,000.00
325	RECREATION SUPPLIES	3,821.91	4,511.00	7,400.00
326	CLOTHING & UNIFORMS	893.00	1,284.00	1,800.00
331	GAS, OIL, ETC	473.87	911.00	1,200.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	18,800.00	24,588.00	50,000.00
947	OFFICE MACHINERY & EQUIPMENT	0.00	0.00	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00	16,820.00	9,500.00
	TOTAL FOD ACTIVITY CENTER	404,211.20	487,590.00	566,661.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
44800	LIBRARIES			
241	ELECTRIC	3,514.50	4,124.00	4,950.00
242	WATER AND SEWER	714.09	744.00	800.00
244	GAS	1,208.08	1,003.00	1,300.00
245	TELEPHONE AND TELEGRAPH	1,997.88	596.00	0.00

259	OTHER PROFESSIONAL SERVICES	0.00	300.00	500.00
510	INSURANCE	1,530.00	1,580.00	1,650.00
721	LIBRARY APPROPRIATION	47,672.00	47,672.00	47,672.00
	TOTAL LIBRARIES	56,636.55	56,019.00	56,872.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
46500	COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES			
690	OTHER DEBT SERVICE	989.22	990.00	0.00
	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	989.22	990.00	0.00
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
49000	DEBT SERVICE			
610	BOND PRINCIPAL (TN State Bank/Activity Center \$1,374,000)	116,000.00	116,000.00	118,000.00
621	LEASE-COPY MACHINE (Town Hall)	1,980.00	1,980.00	1,980.00
622	NOTE PRINCIPAL (Series 2018 \$465,000)	44,000.00	46,000.00	47,000.00
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,104.00	1,104.00	1,500.00
625	NOTE - (TRACTOR)	15,180.01	0.00	0.00
626	NOTE PRINCIPAL	0.00	0.00	0.00
631	INTEREST ON BOND (Activity Center \$1,374,000)	21,476.38	21,386.00	19,414.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	4,013.50	2,443.00	821.00
642	INTEREST ON NOTE	0.00	0.00	0.00
	TOTAL DEBT SERVICE	203,753.89	188,913.00	188,715.00
	SANITATION-FUND 132			
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
	REVENUE			
34400	SANITATION CHARGES FOR SERVICE	122,630.60	124,362.00	124,200.00
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	2,925.00	1,820.00	0.00
36961	OPERATING TRANSFER IN FROM GEN.FUND	22,528.65	57,161.00	473,455.00
	TOTAL REVENUES AND TRANSFERS	148,084.25	183,343.00	597,655.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES			

		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
43200	SANITATION			
110	SALARIES	68,887.08	74,171.00	74,955.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	1,192.04	3,515.00	5,324.00
134	SICK LEAVE INCENTIVE	900.00	675.00	900.00
139	EMPLOYEE INSURANCE/457 SALARY SUPP	2,532.48	2,546.00	3,338.00
141	OASI	4,962.94	5,607.00	6,211.00
142	HOSPITAL AND HEALTH INSURANCE	17,451.10	18,283.00	19,127.00
143	RETIREMENT-CURRENT	5,124.79	5,621.00	9,742.00
146	WORKERS COMPENSATION	2,408.57	2,845.00	4,000.00
147	UNEMPLOYMENT INSURANCE	56.01	56.00	96.00
148	EMPLOYEE EDUCATION & TRAINING	0.00	100.00	150.00
213	AUTOMOBILE LICENSES AND TITLES	17.50	0.00	0.00
230	PUBLICITY, SUBSCRIPTION, DUES	0.00	100.00	150.00
241	ELECTRIC	2,937.92	3,064.00	3,600.00
242	WATER AND SEWER	397.04	611.00	500.00
244	NATURAL GAS	412.22	426.00	475.00
245	TELEPHONE & TELEGRAPH	2,009.83	1,466.00	1,100.00
251	MEDICAL	80.00	448.00	700.00
260	REPAIR AND MAINTENANCE SERVICES	187.83	959.00	1,300.00
295	TIPPING FEES	8,562.28	9,915.00	11,000.00
298	COLLECTION FEES	3,983.21	4,056.00	4,200.00
320	OPERATING SUPPLIES	1,013.10	3,499.00	4,000.00
326	CLOTHING AND UNIFORMS	2,877.10	1,687.00	2,000.00
331	GAS, OIL, ETC.	6,900.18	12,850.00	14,500.00
332	MOTOR VEHICLE PARTS	10,420.83	26,481.00	14,000.00
393	GARBAGE CANS	0.00	0.00	22,863.00
510	INSURANCE	3,978.97	4,362.00	4,900.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	300,000.00
949	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	88,524.00
	TOTAL SANITATION FUND	147,293.02	183,343.00	597,655.00
	VOLUNTEER FIRE DEPARTMENT-FUND 133			
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
	REVENUE			
33190	OTHER FEDERAL GRANTS	0.00	0.00	0.00
33490	STATE GRANT	0.00	0.00	0.00

33710	LOCAL GRANT NO. 1	85,660.00	85,660.00	85,660.00
34230	INSPECTION FEES	1,600.00	1,600.00	1,800.00
34240	ACCIDENT REPORT CHARGES	200.00	125.00	100.00
36000	OTHER REVENUES	22,935.29	0.00	0.00
36100	INTEREST EARNINGS	172.92	25.00	25.00
36330	SALE OF EQUIPMENT	2,700.00	2,200.00	500.00
36350	INSURANCE RECOVERIES	54,535.87	21,435.00	20,000.00
36700	CONTRIBUTIONS - PRIVATE SOURCES	50,000.00	0.00	0.00
36720	CONTRIBUTIONS-ORGANIZATIONS	1,000.00	0.00	0.00
36732	DONATIONS-VFD DONATION FUND	89,105.03	47,658.00	40,000.00
36961	OPERATING TRANSFERS FROM GENERAL FUND	176,844.00	204,671.00	264,007.00
36990	MISCELLANEOUS REFUNDS	99.97	0.00	0.00
	TOTAL REVENUES	484,853.08	363,374.00	412,092.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES			
		FY 2021	FY 2022	FY 2023
42200	FIRE DEPARTMENT	ACTUAL	ESTIMATED	BUDGET
110	SALARIES	101,515.91	113,000.00	107,730.00
141	OASI	7,752.67	8,644.00	8,242.00
146	WORKERS COMPENSATION	2,073.49	2,543.00	4,000.00
147	UNEMPLOYMENT INSURANCE	276.42	306.00	479.00
148	EMPLOYEE EDUCATION & TRAINING	8,011.93	7,709.00	8,500.00
170	INSPECTION FEES	1,600.00	1,600.00	1,800.00
210	COMMUNICATION	9,250.00	9,125.00	9,500.00
213	AUTOMOBILE LICENSES AND TITLES	36.22	0.00	0.00
230	PUBLICITY, SUBS AND DUES	6,817.14	8,836.00	9,000.00
235	MEMBERSHIPS, REGISTRATION FEES	845.00	845.00	850.00
236	PUBLIC RELATIONS	3,187.14	4,920.00	5,500.00
241	ELECTRIC	9,319.99	10,680.00	11,100.00
242	WATER AND SEWER	3,892.00	3,802.00	4,200.00
244	NATURAL GAS	1,266.93	2,514.00	1,450.00
245	TELEPHONE AND TELEGRAPH	6,395.83	5,745.00	6,300.00
251	MEDICAL	2,856.00	6,552.00	7,950.00
253	ACCOUNTING AND AUDITING SERVICES	2,231.13	2,231.00	2,300.00
260	REPAIR AND MAINTENANCE SERVICES	27,997.97	28,198.00	30,000.00
280	TRAVEL	0.00	500.00	750.00
287	MEALS AND ENTERTAINMENT	503.07	878.00	900.00
290	OTHER CONTRACTURAL SERVICES	179.40	180.00	200.00
310	OFFICE SUPPLIES AND MATERIALS	3,188.13	3,184.00	3,200.00
320	OPERATING SUPPLIES	14,687.45	13,570.00	14,000.00

323	MEALS	50.67	340.00	600.00
326	CLOTHING AND UNIFORMS	13,568.39	12,178.00	22,500.00
331	GAS, OIL, ETC.	9,219.07	13,839.00	16,000.00
332	MOTOR VEHICLE PARTS	28,485.54	19,358.00	20,000.00
350	SUPPLIES FOR RESALE	0.00	0.00	0.00
510	INSURANCE	20,260.19	23,939.00	25,000.00
691	BANK SERVICE CHARGES	262.88	271.00	250.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	28,000.00	7,000.00	22,000.00
942	CONSTRUCTION & MAINTENANCE MACHINERY AND EQUIPMENT	25,247.70	0.00	0.00
943	AGRICULTURAL MACHINERY AND EQUIPMENT	0.00	0.00	0.00
944	TRANSPORTATION EQUIPMENT	50,093.68	0.00	0.00
949	OTHER MACHINERY AND EQUIPMENT	57,353.75	0.00	36,250.00
49000	DEBT SERVICE			
621	NOTE PRINCIPAL (Series 2018 \$465,000)	30,000.00	30,000.00	31,000.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	2,652.40	1,606.00	541.00
	TOTAL FIRE PROTECTION & CONTROL	479,078.09	344,093.00	412,092.00
	DRUG FUND - FUND 611			
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
	REVENUE			
27100	FUND BALANCE - UNAPPROPRIATED	0.00	0.00	25,049.00
33190	OTHER FEDERAL GRANTS	0.00	1,058.00	0.00
35120	DRUG FUND PENDING	10,346.00	0.00	0.00
35140	DRUG RELATED FINES	3,467.87	1,768.00	0.00
35200	FORFEITS	1,276.00	0.00	0.00
36000	OTHER REVENUES	394.00	1,500.00	0.00
36330	SALE OF EQUIPMENT	120.00	2,730.00	0.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	6,000.00	300.00	0.00
	TOTAL REVENUES	21,603.87	7,356.00	25,049.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES			
		FY 2021	FY 2022	FY 2023
42100	POLICE	ACTUAL	ESTIMATED	BUDGET
310	OFFICE SUPPLIES & MATERIALS	0.00	0.00	0.00
320	OPERATING SUPPLIES	0.00	0.00	0.00
326	CLOTHING AND UNIFORMS	0.00	3,046.00	4,400.00
327	FIRE ARM SUPPLIES	0.00	0.00	0.00

742	SPECIAL INVESTIGATIVE FUNDS	0.00	0.00	300.00
49000	DEBT SERVICE			
622	NOTE PRINCIPAL	20,000.00	21,000.00	20,000.00
642	INTEREST ON NOTES	1,779.90	1,065.00	349.00
	TOTAL DRUG FUND	21,779.90	25,111.00	25,049.00
	TOURISM FUND - FUND 135			
		FY 2021	FY 2022	FY 2023
		ACTUAL	ESTIMATED	BUDGET
	REVENUE			
31920	ROOM OCCUPANCY TAX	117,290.90	139,085.00	132,000.00
36000	OTHER REVENUES	0.00	0.00	0.00
	TOTAL REVENUES	117,290.90	139,085.00	132,000.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES			
		FY 2021	FY 2022	FY 2023
47210	TOURISM	ACTUAL	ESTIMATED	BUDGET
245	TELEPHONE AND TELEGRAPH	967.89	630.00	1,000.00
260	REPAIR AND MAINTENANCE SERVICES	0.00	0.00	30,403.00
320	OPERATING SUPPLIES	0.00	0.00	0.00
49000	DEBT SERVICE			
621	CAPITAL OUTLAY NOTE - PRINCIPAL	93,000.00	95,000.00	98,000.00
641	CAPITAL OUTLAY NOTE - INTEREST	7,579.00	5,115.00	2,597.00
	TOTAL TOURISM FUND	101,546.89	100,745.00	132,000.00