

**FINANCIAL REPORT  
JULY, 2007--JUNE 2008**

	<u>2007-2008 Budget</u>	<u>YEAR TO DATE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>
BALANCE		\$460,541.80	\$460,541.80	\$328,071.00	\$343,871.40	\$329,961.40	
RECEIPTS	\$1,104,758.00	\$313,165.06	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$0.00
EXPENSES	\$1,104,758.00	\$444,894.39	\$165,039.18	\$90,392.09	\$83,532.32	\$105,930.80	\$0.00
BALANCE	\$0.00	\$328,812.47	\$328,071.00	\$343,871.40	\$329,961.40	\$328,812.47	\$0.00
<b>GENERAL GOVERNMENT:</b>							
<b>RECEIPTS:</b>							
31100 PROPERTY TAXES - CURRENT	\$367,800.00	\$46,050.85	\$691.00	\$0.00	\$0.00	\$45,359.85	
31200 PROPERTY TAXES - DELINQUENT	\$37,700.00	\$6,239.23	\$1,869.95	\$3,001.14	\$1,008.17	\$359.97	
31300 PENALTY	\$3,000.00	\$288.04	\$150.09	\$71.73	\$66.22	\$0.00	
31611 COUNTY SALES TAX	\$300,000.00	\$106,520.81	\$0.00	\$53,806.93	\$28,006.80	\$24,707.08	
31710 BEER TAX	\$65,100.00	\$26,186.11	\$6,800.84	\$6,665.12	\$6,598.94	\$6,121.21	
31800 BUSINESS TAX	\$32,100.00	\$3,273.02	\$1,890.18	\$1,176.19	\$206.65	\$0.00	
31912 CABLE TV FRANCHISE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32610 BUILDING PERMITS	\$6,000.00	\$2,828.50	\$40.00	\$2,233.00	\$411.50	\$144.00	
33510 SALES TAX ALLOCATION(ST)	\$181,388.00	\$51,497.13	\$12,991.43	\$13,681.49	\$12,193.35	\$12,630.86	
33520 STATE INCOME TAX	\$5,000.00	\$5,785.97	\$0.00	\$5,785.97	\$0.00	\$0.00	
33530 STATE BEER TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33540 EXCISE TAX	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33552 STREETS	\$9,420.00	\$16,697.42	\$384.59	\$5,429.53	\$5,197.85	\$5,685.45	
33591 TVA ALLOCATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34220 FIRE CALLS	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
35110 TOWN COURT FINES	\$30,000.00	\$25,202.80	\$5,891.50	\$7,098.60	\$4,643.20	\$7,569.50	
35150 DIC	\$5,250.00	\$2,145.00	\$330.00	\$825.00	\$440.00	\$550.00	
35160 COUNTY COURT FINES	\$9,100.00	\$429.71	\$55.34	\$35.62	\$267.51	\$71.24	
35200 GRANT - LITTLE TUNNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36000 MISC. RECEIPTS	\$15,500.00	\$16,031.57	\$1,051.74	\$3,496.00	\$10,107.82	\$1,376.01	
36130 INT ON CHECKING	\$3,000.00	\$576.82	\$171.72	\$136.17	\$124.31	\$144.62	
36210 RENT	\$3,000.00	\$912.08	\$250.00	\$250.00	\$350.00	\$62.08	
RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$1,104,758.00	\$313,165.06	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$0.00
<b>EXPENSES:</b>							
<b>GENERAL GOVERNMENT:</b>							
113 MAYOR	\$3,600.00	\$1,200.00	\$300.00	\$300.00	\$300.00	\$300.00	
114 TOWN COUNCIL	\$3,000.00	\$900.00	\$200.00	\$250.00	\$150.00	\$300.00	
115 TOWN JUDGE	\$1,200.00	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	
116 TOWN ATTORNEY	\$6,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	
141 SOC. SEC. TAX	\$505.00	\$160.66	\$38.26	\$42.07	\$34.43	\$45.90	

204 ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 PUBLICATION OF LEGAL NOTICES		\$18.40	\$18.40	\$0.00	\$0.00	\$0.00	\$0.00
235 MID-CUMBERLAND COUNCIL	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BILL	\$550.00	\$163.65	\$48.46	\$61.29	\$53.90	\$0.00	\$0.00
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 TN ST PLANNINGOFFICE	\$7,250.00	\$1,687.50	\$0.00	\$0.00	\$1,687.50	\$0.00	\$0.00
289 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 GASOLINE FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 REPAIRS FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 PUBLIC OFFICIAL INS.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596 PENALTIES - LATE FILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720 DONATIONS	\$2,000.00	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$0.00
721 LIBRARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722 CHAMBER OF COMMERCE	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
795 SENIOR CITIZENS CENTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 MISC EXPENSE	<u>\$500.00</u>	<u>\$9,849.26</u>	<u>\$4,761.41</u>	<u>\$578.60</u>	<u>\$3,556.43</u>	<u>\$952.82</u>	
TOTAL	\$41,305.00	\$24,979.47	\$13,966.53	\$1,931.96	\$6,882.26	\$2,198.72	\$0.00

**ADMINISTRATIVE TOWN RECORDS: 41500**

100 CONTRACT LABOR	0	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
110 SALARIES(3)	\$75,167.00	\$24,011.81	\$4,953.47	\$7,134.38	\$5,691.92	\$6,232.04	
141 SOC. SEC. TAX	\$6,000.00	\$1,836.90	\$378.94	\$545.77	\$435.44	\$476.75	
142 HOSPITAL INS	\$15,050.00	\$3,809.80	\$857.22	\$762.00	\$1,717.06	\$473.52	
143 RETIREMENT	\$6,650.00	\$602.96	\$0.00	\$207.96	\$395.00	\$0.00	
221 PRINTING & POSTAGE	\$400.00	\$519.94	\$0.00	\$41.00	\$383.67	\$95.27	
231 PUB LEGAL NOTICES	\$200.00	\$280.60	\$18.40	\$243.80	\$0.00	\$18.40	
234 TAX BOOK	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245 TELEPHONE BILL	\$2,500.00	\$957.16	\$232.34	\$245.77	\$246.18	\$232.87	
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280 TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292 TRAINING & SEMINARS	\$1,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
300 SUPPLIES	\$1,500.00	\$914.28	\$464.00	\$12.24	\$274.15	\$163.89	
519 ADM FEE INS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521 INSURANCE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
790 MISC. EXPENSE	\$900.00	\$555.34	\$0.00	\$178.15	\$329.05	\$48.14	
940 EQUIPMENT	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
947 CODIFICATION OF ORDINANCES	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL	\$119,737.00	\$34,328.79	\$7,544.37	\$9,371.07	\$9,472.47	\$7,940.88	\$0.00

**POLICE DEPARTMENT: 42100**

110 SALARIES	\$316,078.00	\$92,542.44	\$19,909.54	\$28,392.80	\$22,440.05	\$21,800.05	
100 CONTRACT LABOR	\$0.00	\$13,481.47	\$2,937.50	\$3,993.65	\$3,063.75	\$3,486.57	
141 SOC. SEC. TAX	\$25,000.00	\$7,079.51	\$1,523.05	\$2,172.04	\$1,716.69	\$1,667.73	

142 HOSPITAL INS	\$58,702.00	\$11,523.78	\$2,781.44	\$2,732.70	\$3,187.24	\$2,822.40	
143 RETIREMENT	\$22,100.00	\$4,906.25	\$0.00	\$1,786.24	\$3,120.01	\$0.00	
166 STATE OF TENNESSEE	\$3,000.00	\$1,927.44	\$0.00	\$1,430.34	\$309.58	\$187.52	
216 RADIO EXPENSE	\$2,500.00	\$1,065.00	\$0.00	\$885.00	\$0.00	\$180.00	
221 PRINTING AND POSTAGE	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00	\$5.21	
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$1,133.32	\$1,133.32	\$0.00	\$0.00	\$0.00	
245 TELEPHONE BILL	\$7,000.00	\$3,350.68	\$594.06	\$728.71	\$956.22	\$1,071.69	
292 SCHOOLING & TRAINING	\$2,500.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
300 SUPPLIES	\$5,000.00	\$2,726.44	\$329.40	\$172.04	\$1,313.49	\$911.51	
326 UNIFORMS	\$6,000.00	\$1,546.82	\$0.00	\$1,026.71	\$247.91	\$272.20	
330 GASOLINE EXPENSE	\$15,500.00	\$5,916.26	\$1,238.80	\$1,441.03	\$1,620.25	\$1,616.18	
331 CAR REPAIRS	\$5,000.00	\$3,674.47	\$189.95	\$296.40	\$2,496.82	\$691.30	
521 INSURANCE	\$38,000.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	
790 MISC. EXPENSE	\$5,000.00	\$3,740.28	\$116.31	\$1,587.16	\$659.23	\$1,377.58	
792 TBI FISCAL SER & COUNTY	\$6,120.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	
940 OFFICE EQUIPMENT	\$0.00	\$1,167.50	\$0.00	\$0.00	\$0.00	\$1,167.50	
945 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
946 PURCHASE PATROL CAR	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
955 PAYMENT ON PD BUILDING	\$7,560.00	\$1,890.00	\$630.00	\$630.00	\$630.00	\$0.00	
956 REPAIRS TO PD BUILDING	\$0.00	\$906.26	\$276.26	\$0.00	\$0.00	\$630.00	
TOTAL	\$553,360.00	\$160,139.13	\$31,659.63	\$48,804.82	\$41,767.24	\$37,907.44	\$0.00

**PUBLIC SAFETY: 42200**

144 DISABILITY INS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110 FIRE CALLS	\$7,000.00	\$6,096.00	\$2,994.00	\$0.00	\$0.00	\$3,102.00	
141 SOC. SEC. TAX	\$1,148.00	\$466.36	\$229.05	\$0.00	\$0.00	\$237.31	
245 TELEPHONE BILL	\$1,200.00	\$390.17	\$97.08	\$98.51	\$94.51	\$100.07	
292 SCHOOLING - TRAINING	\$1,200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
330 GASOLINE EXP	\$2,500.00	\$934.86	\$250.15	\$174.08	\$171.71	\$338.92	
332 TRUCK REPAIRS	\$2,000.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	
521 INSURANCE	\$16,000.00	\$221.00	\$0.00	\$0.00	\$221.00	\$0.00	
622 FIRE ENGINE PAYMENT	\$30,281.00	\$7,571.82	\$0.00	\$2,523.94	\$2,523.94	\$2,523.94	
790 MISC. EXPENSE	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
945 EQUIPMENT	\$6,300.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	
TOTAL	\$69,729.00	\$16,265.21	\$3,590.28	\$2,796.53	\$3,076.16	\$6,802.24	\$0.00

**PUBLIC SERVICE: 43000**

100 CONTRACT LABOR	\$2,600.00	\$410.00	\$164.00	\$164.00	\$82.00	\$0.00	
110 SALARIES(3)	\$91,236.00	\$15,846.52	\$3,788.72	\$5,209.63	\$3,335.39	\$3,512.78	
141 SOC. SEC. TAX	\$7,100.00	\$1,353.68	\$294.66	\$533.12	\$256.37	\$269.53	
142 HOSPITAL INS	\$11,984.00	\$3,608.04	\$842.08	\$775.20	\$929.36	\$1,061.40	
143 RETIREMENT	\$8,045.00	\$926.35	\$0.00	\$346.91	\$579.44	\$0.00	
174 BLDG INSPECTOR	\$5,000.00	\$1,729.75	\$0.00	\$1,729.75	\$0.00	\$0.00	
247 STREET LIGHT ELECTRICITY	\$36,150.00	\$15,011.91	\$3,361.87	\$3,987.91	\$3,953.20	\$3,708.93	
300 SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

326 UNIFORMS	\$2,000.00	\$419.79	\$91.56	\$0.00	\$227.14	\$101.09	
330 GASOLINE EXP	\$4,400.00	\$573.94	\$130.14	\$165.07	\$120.00	\$158.73	
332 TRUCK EXP	\$1,800.00	\$725.71	\$0.00	\$0.00	\$725.71	\$0.00	
336 STREET LIGHT SUPPLIES	\$1,000.00	\$332.16	\$0.00	\$255.00	\$77.16	\$0.00	
521 INSURANCE	\$21,000.00	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	
790 MISC. EXPENSE	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
938 PURCHASE RADIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$194,515.00</b>	<b>\$41,380.85</b>	<b>\$8,673.03</b>	<b>\$13,166.59</b>	<b>\$10,728.77</b>	<b>\$8,812.46</b>	<b>\$0.00</b>
<b>PUBLIC BUILDINGS: 41800</b>							
240 UTILITIES	\$20,002.00	\$5,407.88	\$1,346.85	\$700.14	\$1,655.52	\$1,705.37	
260 REPAIRS	\$1,000.00	\$185.32	\$0.78	\$28.73	\$129.96	\$25.85	
298 MOW VFW HALL PROPERTY	\$700.00	\$410.00	\$164.00	\$164.00	\$82.00	\$0.00	
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00	\$3,042.00	\$0.00	
790 MISC. EXPENSE	\$1,500.00	\$500.05	\$159.94	\$0.00	\$227.12	\$112.99	
<b>TOTAL</b>	<b>\$28,652.00</b>	<b>\$9,545.25</b>	<b>\$1,671.57</b>	<b>\$892.87</b>	<b>\$5,136.60</b>	<b>\$1,844.21</b>	<b>\$0.00</b>
<b>PARKS &amp; PLAYGROUNDS: 44700</b>							
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$18.40	\$18.40	\$0.00	\$0.00	\$0.00	
241 ELECTRIC LIGHTS	\$5,600.00	\$1,768.05	\$789.23	\$794.31	\$88.14	\$96.37	
246 PYT ON PARK LIGHTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261 MAINTENANCE	\$15,000.00	\$1,615.89	\$400.57	\$196.85	\$51.19	\$967.28	
269 MOWING PARKS	\$5,000.00	\$2,360.00	\$944.00	\$944.00	\$472.00	\$0.00	
521 INSURANCE	\$0.00	\$1,037.00	\$0.00	\$0.00	\$1,037.00	\$0.00	
790 MISC. EXPENSE	\$3,000.00	\$2,896.14	\$124.16	\$0.00	\$3.18	\$2,768.80	
<b>TOTAL</b>	<b>\$32,100.00</b>	<b>\$9,695.48</b>	<b>\$2,276.36</b>	<b>\$1,935.16</b>	<b>\$1,651.51</b>	<b>\$3,832.45</b>	<b>\$0.00</b>
<b>OTHER FUNDS: 41900</b>							
228 STREET PAVING NOTE	\$38,200.00	\$23,746.95	\$0.00	\$0.00	\$0.00	\$23,746.95	
297 REAPPRIASAL PROP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
399 PURCHASE CHRISTMAS LIGHTS	\$2,000.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00	\$0.00	
632 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
593 BUS LIC TO ST OF TN	\$16,000.00	\$14,615.71	\$14,615.71	\$0.00	\$0.00	\$0.00	
945 EQUIPMENT	\$0.00	\$81,041.70	\$81,041.70	\$0.00	\$0.00	\$0.00	
948 PURCHASE DUMP TRUCK	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	
760 GO TO STATE STREET AID	\$7,160.00	\$15,932.29	\$0.00	\$5,429.53	\$4,817.31	\$5,685.45	
259 LITTLE TUNNEL ENGINEERING	\$0.00	\$2,843.56	\$0.00	\$2,843.56	\$0.00	\$0.00	
238 LITTLE TUNNEL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$65,360.00</b>	<b>\$148,560.21</b>	<b>\$95,657.41</b>	<b>\$11,493.09</b>	<b>\$4,817.31</b>	<b>\$36,592.40</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$1,104,758.00</b>	<b>\$444,894.39</b>	<b>\$165,039.18</b>	<b>\$90,392.09</b>	<b>\$83,532.32</b>	<b>\$105,930.80</b>	<b>\$0.00</b>

**SANITATION DEPT: 43200**

BALANCE	0	\$50,390.48	\$50,390.48	\$54,271.98	\$55,452.93	\$54,860.36	
RECEIPTS	\$128,911.00	\$46,757.20	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$0.00
EXPENSES	\$128,911.00	<u>\$40,814.71</u>	<u>\$8,062.91</u>	<u>\$10,254.69</u>	<u>\$12,630.27</u>	\$9,866.84	\$0.00
BALANCE	\$0.00	\$56,332.97	\$54,271.98	\$55,452.93	\$54,860.36	\$56,332.97	\$0.00

**RECEIPTS:**

34110 GARBAGE COLLECTION	\$128,611.00	\$46,616.45	\$11,910.04	\$11,399.46	\$12,003.08	\$11,303.87	\$0.00
36000 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36130 INT ON CHECKING	<u>\$300.00</u>	<u>\$140.75</u>	<u>\$34.37</u>	<u>\$36.18</u>	<u>\$34.62</u>	<u>\$35.58</u>	
TOTAL	\$128,911.00	\$46,757.20	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$0.00

**EXPENSES:**

100 CONTRACT LABOR	\$14,500.00	\$6,685.90	\$1,223.13	\$1,243.88	\$1,218.89	\$3,000.00	
110 SALARIES	\$15,780.00	\$8,498.33	\$2,201.53	\$3,186.62	\$1,484.87	\$1,625.31	
141 SOC. SEC. TAX	\$1,275.00	\$648.36	\$165.70	\$244.76	\$113.58	\$124.32	
142 HOSPITAL INS.	\$3,000.00	\$1,912.36	\$439.44	\$400.90	\$478.02	\$594.00	
143 RETIREMENT	\$1,530.00	\$373.55	\$0.00	\$188.93	\$184.62	\$0.00	
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
295 RESOURCE AUTHORITY	\$36,000.00	\$12,393.42	\$3,201.00	\$3,841.20	\$3,144.12	\$2,207.10	
300 SUPPLIES	\$300.00	\$219.67	\$0.00	\$219.67	\$0.00	\$0.00	
326 UNIFORMS	\$400.00	\$328.23	\$0.00	\$0.00	\$227.14	\$101.09	
330 FUEL EXPENSE	\$10,000.00	\$2,988.98	\$832.11	\$896.60	\$908.15	\$352.12	
332 TRUCK REPAIRS	\$6,000.00	\$4,916.12	\$0.00	\$32.13	\$4,809.95	\$74.04	
521 TRUCK INSURANCE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
790 MISC. EXPENSE	\$1,441.00	\$1,849.79	\$0.00	\$0.00	\$60.93	\$1,788.86	
793 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
954 GARBAGE TRUCK PAYMENT	<u>\$29,785.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL	\$128,911.00	\$40,814.71	\$8,062.91	\$10,254.69	\$12,630.27	\$9,866.84	\$0.00

**STATE STREET AID: 43100**

BALANCE		\$42,736.01	\$42,736.01	\$41,261.84	\$39,761.21	\$12,221.86	\$0.00
RECEIPTS	\$61,656.00	\$59,132.50	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$0.00
EXPENSES	<u>\$57,545.00</u>	<u>\$66,197.02</u>	<u>\$6,546.69</u>	<u>\$6,956.26</u>	<u>\$32,379.23</u>	<u>\$20,314.84</u>	<u>\$0.00</u>
BALANCE	\$4,111.00	\$35,671.49	\$41,261.84	\$39,761.21	\$12,221.86	\$35,671.49	\$0.00

**RECEIPTS:**

33552 GASOLINE TAX	\$61,156.00	\$20,977.49	\$5,045.20	\$5,429.53	\$4,817.31	\$5,685.45	
36000 MISC.	\$0.00	\$38,066.95	\$0.00	\$0.00	\$0.00	\$38,066.95	
36130 INT ON CHECKING	<u>\$500.00</u>	<u>\$88.06</u>	<u>\$27.32</u>	<u>\$26.10</u>	<u>\$22.57</u>	<u>\$12.07</u>	
TOTAL	\$61,656.00	\$59,132.50	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$0.00

**EXPENSES:**

100 CONTRACT LABOR	\$1,500.00	\$540.00	\$180.00	\$240.00	\$120.00	\$0.00	
110 SALARIES	\$0.00	\$5,341.08	\$1,301.88	\$1,507.56	\$1,283.16	\$1,248.48	
141 SOCIAL SECURITY	\$0.00	\$408.52	\$99.54	\$115.32	\$98.16	\$95.50	
268 STREET MAIN EXP	\$30,000.00	\$24,499.14	\$0.00	\$734.14	\$23,765.00	\$0.00	
300 SUPPLIES	\$2,000.00	\$553.36	\$0.00	\$0.00	\$244.78	\$308.58	
330 FUEL EXPENSE	\$2,000.00	\$685.26	\$0.00	\$0.00	\$685.26	\$0.00	
332 TRUCK REPAIRS	\$2,000.00	\$14,938.51	\$587.52	\$0.00	\$30.99	\$14,320.00	
342 STREET SIGNS	\$1,800.00	\$1,463.40	\$0.00	\$1.50	\$1,432.25	\$29.65	
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	
626 NOTE - STREET PAVING	\$0.00	\$12,632.96	\$3,158.24	\$3,158.24	\$3,158.24	\$3,158.24	
790 MISC. EXPENSE	\$2,000.00	\$258.06	\$74.04	\$54.08	\$120.97	\$8.97	
928 LEASE/PURCHASE TRACTOR	\$13,745.00	\$4,581.68	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42	
228 STREET PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$57,545.00	\$66,196.97	\$6,546.64	\$6,956.26	\$32,379.23	\$20,314.84	\$0.00

**WATER & SEWER DEPT:**

BALANCE		\$329,573.37	\$329,573.37	\$367,685.75	\$367,907.59	\$342,336.03	
RECEIPTS	\$1,112,797.00	\$420,722.79	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$0.00
LESS: RETURNED DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	\$453.50	\$0.00
EXPENSES	<u>\$1,065,691.00</u>	<u>\$362,722.93</u>	<u>\$66,275.31</u>	<u>\$96,617.74</u>	<u>\$129,027.31</u>	<u>\$70,802.57</u>	<u>\$0.00</u>
BALANCE	\$47,106.00	\$387,573.23	\$367,685.75	\$367,907.59	\$342,336.03	\$386,494.74	\$0.00

**RECEIPTS:**

WATER SALES	\$712,644.00	\$253,816.94	\$66,233.09	\$59,077.47	\$62,341.50	\$66,164.88	
CUST DEP	\$12,000.00	\$4,869.00	\$1,135.00	\$1,139.00	\$1,315.00	\$1,280.00	
RE-CONNECT FEES	\$9,200.00	\$1,575.00	\$525.00	\$245.00	\$420.00	\$385.00	
WATER TAP FEES	\$25,000.00	\$16,400.00	\$2,000.00	\$4,000.00	\$6,000.00	\$4,400.00	
INTEREST ON CHECKING	\$1,200.00	\$631.90	\$156.82	\$161.77	\$145.29	\$168.02	
MISC. RECEIPTS	\$2,500.00	\$3,119.47	\$468.16	\$275.00	\$1,108.13	\$1,268.18	
RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$762,544.00	\$280,412.31	\$70,518.07	\$64,898.24	\$71,329.92	\$73,666.08	\$0.00

SEWER SALES	\$345,253.00	\$135,175.48	\$33,394.62	\$31,926.34	\$32,735.82	\$37,118.70	
INSPECTION FEES	\$500.00	\$105.00	\$75.00	\$15.00	\$15.00	\$0.00	
SEWER TAP FEES	\$2,000.00	\$5,030.00	\$400.00	\$0.00	\$0.00	\$4,630.00	
INTEREST ON CHECKING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC. RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$350,253.00	\$140,310.48	\$33,869.62	\$31,941.34	\$32,750.82	\$41,748.70	\$-

<b>TOTAL WATER &amp; SEWER RECEIPTS</b>	\$1,112,797.00	\$420,722.79	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$-
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**WATER EXPENSES: 52114**

100 CONTRACT LABOR	\$20,900.00	\$6,998.37	\$1,722.44	\$2,107.05	\$1,630.44	\$1,538.44	
110 SALARIES	\$26,600.00	\$8,510.06	\$2,269.96	\$2,272.60	\$2,001.50	\$1,966.00	
141 SOC SEC. TAX	\$1,875.00	\$666.67	\$178.47	\$178.67	\$156.73	\$152.80	
142 HOSPITAL INS	\$4,750.00	\$1,870.32	\$431.49	\$392.95	\$470.03	\$575.85	
143 RETIREMENT	\$2,301.00	\$939.00	\$0.00	\$372.87	\$566.13	\$0.00	
211 POSTAGE	\$2,500.00	\$463.59	\$0.00	\$186.81	\$276.78	\$0.00	
231 PUBLICATION OF LEGAL NOTICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
240 UTILITIES	\$38,050.00	\$16,141.74	\$2,321.71	\$2,250.40	\$5,576.78	\$5,992.85	
245 TELEPHONE BILL	\$2,200.00	\$794.06	\$137.93	\$262.10	\$195.86	\$198.17	
253 AUDIT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261 ENGINEER - HK & ASSOC	\$5,000.00	\$5,807.64	\$0.00	\$2,266.60	\$3,541.04	\$0.00	
262 MAIN & REPAIR - LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
263 MAIN & REPAIR SYS	\$20,000.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	
264 MAIN & REPAIR DIST MAT	\$35,000.00	\$9,974.41	\$124.45	\$4,066.58	\$4,373.54	\$1,409.84	
265 MAIN & REPAIR - LINES MATL	\$0.00	\$39,217.20	\$0.00	\$0.00	\$39,217.20	\$0.00	
300 SUPPLIES	\$1,000.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	
310 OFFICE EXP	\$1,600.00	\$240.20	\$8.29	\$231.91	\$0.00	\$0.00	
326 UNIFORMS	\$670.00	\$496.33	\$168.10	\$0.00	\$227.14	\$101.09	
330 GASOLINE EXP	\$4,000.00	\$2,475.17	\$648.09	\$695.35	\$647.94	\$483.79	
332 TRUCK EXPENSE	\$2,000.00	\$1,019.51	\$784.48	\$0.00	\$106.08	\$128.95	
353 WATER BILL	\$350,000.00	\$121,795.94	\$30,464.54	\$27,958.89	\$31,989.28	\$31,383.23	
521 INSURANCE	\$12,000.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	
594 REFUND DEPOSITS	\$2,000.00	\$697.00	\$247.00	\$195.00	\$130.00	\$125.00	
595 SALES TAX	\$52,000.00	\$18,689.97	\$4,389.97	\$4,897.00	\$5,480.00	\$3,923.00	
610 BONDS	\$95,000.00	\$11,896.50	\$2,271.00	\$5,083.50	\$2,271.00	\$2,271.00	
631 STATE PERMITS	\$1,500.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	
632 RESERVE ACCT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
633 BOND ISSUE EXPENSE	\$250.00	\$83.61	\$0.00	\$0.00	\$0.00	\$83.61	
634 DAM INSPECTION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
790 MISC. EXPENSE	\$9,000.00	\$10,602.88	\$5,269.37	\$1,364.94	\$3,800.16	\$168.41	
935 PURCHASE DUMP TRUCK	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	
940 OFFICE EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
938 PURCHASE RADIOS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
940 OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$704,406.00	\$272,077.17	\$51,437.29	\$55,796.22	\$107,181.63	\$57,662.03	\$0.00

**SEWER DEPT: 52213**

100 CONTRACT LABOR	\$35,620.00	\$12,321.46	\$3,065.52	\$3,730.90	\$2,863.52	\$2,661.52
110 SALARIES	\$36,555.00	\$12,134.52	\$2,976.17	\$2,954.24	\$2,812.59	\$3,391.52
141 SOC SEC TAX	\$2,650.00	\$954.05	\$234.12	\$234.02	\$221.60	\$264.31
142 HOSPITAL INS	\$5,280.00	\$1,840.32	\$431.64	\$382.90	\$459.98	\$565.80
143 RETIREMENT	\$3,750.00	\$752.64	\$0.00	\$300.17	\$452.47	\$0.00
211 POSTAGE	\$2,500.00	\$829.67	\$366.08	\$186.81	\$276.78	\$0.00
231 PUBLICATION OF LEGAL NOTICES	\$300.00	\$272.82	\$0.00	\$0.00	\$272.82	\$0.00
240 UTILITIES	\$67,500.00	\$14,590.55	\$5,382.66	\$5,265.56	\$1,974.47	\$1,967.86

245 TELEPHONE BILL	\$2,000.00	\$624.14	\$159.00	\$155.56	\$155.26	\$154.32	
253 AUDIT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261 ENGINEER - HK & ASSOC	\$2,500.00	\$662.60	\$0.00	\$662.60	\$0.00	\$0.00	
262 MAIN & REPAIR LINES	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265 MAIN & REPAIR LINES, MAT	\$27,500.00	\$599.50	\$32.86	\$104.08	\$415.44	\$47.12	
266 MAIN & REPAIR PLANT - LABOR	\$5,000.00	\$585.00	\$0.00	\$450.00	\$0.00	\$135.00	
267 MAIN & REPIAR PLANT - MAT	\$9,000.00	\$20,078.12	\$32.97	\$19,603.26	\$0.00	\$441.89	
292 SCHOOLING - TRAINING	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300 SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310 OFFICE EXP	\$1,700.00	\$240.21	\$8.30	\$231.91	\$0.00	\$0.00	
322 CHEMICALS	\$5,000.00	\$1,649.17	\$0.00	\$0.00	\$0.00	\$1,649.17	
323 SEWER TESTS	\$10,000.00	\$2,022.50	\$0.00	\$73.50	\$1,802.00	\$147.00	
324 CLEANING SUPPLIES	\$1,800.00	\$390.68	\$62.45	\$0.00	\$227.14	\$101.09	
326 UNIFORMS	\$500.00	\$379.56	\$51.33	\$0.00	\$227.14	\$101.09	
330 GASOLINE EXPENSE	\$7,500.00	\$1,706.79	\$459.07	\$451.00	\$413.13	\$383.59	
332 TRUCK REPAIRS	\$1,500.00	\$567.25	\$206.91	\$0.00	\$265.90	\$94.44	
393 SEWER TAPS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521 INSURANCE	\$18,000.00	\$7,776.00	\$0.00	\$0.00	\$7,776.00	\$0.00	
610 BONDS	\$68,000.00	\$6,475.10	\$1,250.60	\$3,616.50	\$804.00	\$804.00	
613 TN LOCAL DEV AUTHORITY	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
631 STATE PERMITS	\$1,250.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	
632 RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
633 BOND PYT EXPENSE	\$250.00	\$194.54	\$0.00	\$110.93	\$0.00	\$83.61	
790 MISC. EXPENSE	\$5,000.00	\$2,218.57	\$118.34	\$1,527.58	\$425.44	\$147.21	
940 OFFICE EQUIP	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
947 PURCHASE PUMP	<u>\$15,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL	\$361,285.00 \$	90,645.76 \$	14,838.02 \$	40,821.52 \$	21,845.68 \$	13,140.54 \$	-
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	\$1,065,691.00	\$362,722.93	\$66,275.31	\$96,617.74	\$129,027.31	\$70,802.57	\$0.00

**LONG TERM DEBT:**

WATER DEPARTMENT	\$1,092,028.88
SEWER DEPARTMENT	\$596,205.70
TOTAL	\$1,688,234.58
BOND PAYMENT MADE OCT. 07	\$3,075.00

BOND BALANCE @ 10/31/07 **\$1,685,159.58**



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