

**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	\$328,812.47
RECEIPTS	\$1,104,758.00	\$404,171.40	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$91,006.34
EXPENSES	\$1,104,758.00	\$541,211.47	\$165,039.18	\$90,392.09	\$83,532.32	\$105,930.80	\$96,317.08
BALANCE	\$0.00	\$323,501.73	\$328,071.00	\$343,871.40	\$329,961.40	\$328,812.47	\$323,501.73
<b>GENERAL GOVERNMENT:</b>							
<b>RECEIPTS:</b>							
31100 PROPERTY TAXES - CURRENT	\$367,800.00	\$64,757.72	\$691.00	\$0.00	\$0.00	\$45,359.85	\$18,706.87
31200 PROPERTY TAXES - DELINQUENT	\$37,700.00	\$6,366.73	\$1,869.95	\$3,001.14	\$1,008.17	\$359.97	\$127.50
31300 PENALTY	\$3,000.00	\$288.04	\$150.09	\$71.73	\$66.22	\$0.00	\$0.00
31611 COUNTY SALES TAX	\$300,000.00	\$135,348.45	\$0.00	\$53,806.93	\$28,006.80	\$24,707.08	\$28,827.64
31710 BEER TAX	\$65,100.00	\$31,838.69	\$6,800.84	\$6,665.12	\$6,598.94	\$6,121.21	\$5,652.58
31800 BUSINESS TAX	\$32,100.00	\$4,054.50	\$1,890.18	\$1,176.19	\$206.65	\$0.00	\$781.48
31912 CABLE TV FRANCHISE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32610 BUILDING PERMITS	\$6,000.00	\$3,975.00	\$40.00	\$2,233.00	\$411.50	\$144.00	\$1,146.50
33510 SALES TAX ALLOCATION(ST)	\$181,388.00	\$64,036.11	\$12,991.43	\$13,681.49	\$12,193.35	\$12,630.86	\$12,538.98
33520 STATE INCOME TAX	\$5,000.00	\$5,785.97	\$0.00	\$5,785.97	\$0.00	\$0.00	\$0.00
33530 STATE BEER TAX	\$1,000.00	\$0.00	\$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	\$0.00
33552 STREETS	\$9,420.00	\$22,245.16	\$384.59	\$5,429.53	\$5,197.85	\$5,685.45	\$5,547.74
33591 TVA ALLOCATION	\$15,000.00	\$4,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.60
34220 FIRE CALLS	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
35110 TOWN COURT FINES	\$30,000.00	\$31,377.55	\$5,891.50	\$7,098.60	\$4,643.20	\$7,569.50	\$6,174.75
35150 DIC	\$5,250.00	\$2,530.00	\$330.00	\$825.00	\$440.00	\$550.00	\$385.00
35160 COUNTY COURT FINES	\$9,100.00	\$1,639.55	\$55.34	\$35.62	\$267.51	\$71.24	\$1,209.84
35200 GRANT - LITTLE TUNNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 MISC. RECEIPTS	\$15,500.00	\$20,760.71	\$1,051.74	\$3,496.00	\$10,107.82	\$1,376.01	\$4,729.14
36130 INT ON CHECKING	\$3,000.00	\$699.54	\$171.72	\$136.17	\$124.31	\$144.62	\$122.72
36210 RENT	\$3,000.00	\$1,110.08	\$250.00	\$250.00	\$350.00	\$62.08	\$198.00
RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,104,758.00	\$404,171.40	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$91,006.34
<b>EXPENSES:</b>							
<b>GENERAL GOVERNMENT:</b>							
113 MAYOR	\$3,600.00	\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
114 TOWN COUNCIL	\$3,000.00	\$1,150.00	\$200.00	\$250.00	\$150.00	\$300.00	\$250.00
115 TOWN JUDGE	\$1,200.00	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
116 TOWN ATTORNEY	\$6,000.00	\$2,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
141 SOC. SEC. TAX	\$505.00	\$202.75	\$38.26	\$42.07	\$34.43	\$45.90	\$42.09

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	\$214.31	\$48.46	\$61.29	\$53.90	\$0.00	\$50.66
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	\$1,240.00	\$0.00	\$100.00	\$500.00	\$0.00	\$640.00
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>\$10,823.64</u>	<u>\$4,761.41</u>	<u>\$578.60</u>	<u>\$3,556.43</u>	<u>\$952.82</u>	<u>\$974.38</u>
TOTAL	\$41,305.00	\$27,836.60	\$13,966.53	\$1,931.96	\$6,882.26	\$2,198.72	\$2,857.13

**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	\$31,757.72	\$4,953.47	\$7,134.38	\$5,691.92	\$6,232.04	\$7,745.91
141 SOC. SEC. TAX	\$6,000.00	\$2,429.46	\$378.94	\$545.77	\$435.44	\$476.75	\$592.56
142 HOSPITAL INS	\$15,050.00	\$3,921.16	\$857.22	\$762.00	\$1,717.06	\$473.52	\$111.36
143 RETIREMENT	\$6,650.00	\$806.07	\$0.00	\$207.96	\$395.00	\$0.00	\$203.11
221 PRINTING & POSTAGE	\$400.00	\$519.94	\$0.00	\$41.00	\$383.67	\$95.27	\$0.00
231 PUB LEGAL NOTICES	\$200.00	\$372.60	\$18.40	\$243.80	\$0.00	\$18.40	\$92.00
234 TAX BOOK	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BILL	\$2,500.00	\$1,192.83	\$232.34	\$245.77	\$246.18	\$232.87	\$235.67
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 TRAVEL	\$500.00	\$113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$113.28
292 TRAINING & SEMINARS	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00
300 SUPPLIES	\$1,500.00	\$1,534.36	\$464.00	\$12.24	\$274.15	\$163.89	\$620.08
519 ADM FEE INS	\$200.00	\$0.00	\$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	\$0.00
790 MISC. EXPENSE	\$900.00	\$1,030.64	\$0.00	\$178.15	\$329.05	\$48.14	\$475.30
940 EQUIPMENT	\$3,700.00	\$0.00	\$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>	<u>\$0.00</u>
TOTAL	\$119,737.00	\$44,568.06	\$7,544.37	\$9,371.07	\$9,472.47	\$7,940.88	\$10,239.27

**POLICE DEPARTMENT: 42100**

110 SALARIES	\$316,078.00	\$121,949.96	\$19,909.54	\$28,392.80	\$22,440.05	\$21,800.05	\$29,407.52
100 CONTRACT LABOR	\$0.00	\$17,849.06	\$2,937.50	\$3,993.65	\$3,063.75	\$3,486.57	\$4,367.59
141 SOC. SEC. TAX	\$25,000.00	\$9,329.14	\$1,523.05	\$2,172.04	\$1,716.69	\$1,667.73	\$2,249.63

142 HOSPITAL INS	\$58,702.00	\$12,150.38	\$2,781.44	\$2,732.70	\$3,187.24	\$2,822.40	\$626.60
143 RETIREMENT	\$22,100.00	\$6,379.28	\$0.00	\$1,786.24	\$3,120.01	\$0.00	\$1,473.03
166 STATE OF TENNESSEE	\$3,000.00	\$1,927.44	\$0.00	\$1,430.34	\$309.58	\$187.52	\$0.00
216 RADIO EXPENSE	\$2,500.00	\$1,065.00	\$0.00	\$885.00	\$0.00	\$180.00	\$0.00
221 PRINTING AND POSTAGE	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00	\$5.21	\$0.00
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$1,133.32	\$1,133.32	\$0.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BILL	\$7,000.00	\$4,007.88	\$594.06	\$728.71	\$956.22	\$1,071.69	\$657.20
292 SCHOOLING & TRAINING	\$2,500.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
300 SUPPLIES	\$5,000.00	\$3,173.28	\$329.40	\$172.04	\$1,313.49	\$911.51	\$446.84
326 UNIFORMS	\$6,000.00	\$1,940.82	\$0.00	\$1,026.71	\$247.91	\$272.20	\$394.00
330 GASOLINE EXPENSE	\$15,500.00	\$7,467.27	\$1,238.80	\$1,441.03	\$1,620.25	\$1,616.18	\$1,551.01
331 CAR REPAIRS	\$5,000.00	\$3,679.46	\$189.95	\$296.40	\$2,496.82	\$691.30	\$4.99
521 INSURANCE	\$38,000.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$5,000.00	\$3,969.57	\$116.31	\$1,587.16	\$659.23	\$1,377.58	\$229.29
792 TBI FISCAL SER & COUNTY	\$6,120.00	\$3,060.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00
940 OFFICE EQUIPMENT	\$0.00	\$1,167.50	\$0.00	\$0.00	\$0.00	\$1,167.50	\$0.00
945 EQUIPMENT	\$5,000.00	\$0.00	\$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	\$0.00
955 PAYMENT ON PD BUILDING	\$7,560.00	\$2,520.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00
956 REPAIRS TO PD BUILDING	\$0.00	\$906.26	\$276.26	\$0.00	\$0.00	\$630.00	0
TOTAL	\$553,360.00	\$203,706.83	\$31,659.63	\$48,804.82	\$41,767.24	\$37,907.44	\$43,567.70

**PUBLIC SAFETY: 42200**

144 DISABILITY INS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 FIRE CALLS	\$7,000.00	\$6,147.60	\$2,994.00	\$0.00	\$0.00	\$3,102.00	\$51.60
141 SOC. SEC. TAX	\$1,148.00	\$470.31	\$229.05	\$0.00	\$0.00	\$237.31	\$3.95
245 TELEPHONE BILL	\$1,200.00	\$489.24	\$97.08	\$98.51	\$94.51	\$100.07	\$99.07
292 SCHOOLING - TRAINING	\$1,200.00	\$640.00	\$0.00	\$0.00	\$0.00	\$300.00	\$340.00
330 GASOLINE EXP	\$2,500.00	\$1,080.20	\$250.15	\$174.08	\$171.71	\$338.92	\$145.34
332 TRUCK REPAIRS	\$2,000.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
521 INSURANCE	\$16,000.00	\$221.00	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00
622 FIRE ENGINE PAYMENT	\$30,281.00	\$10,095.76	\$0.00	\$2,523.94	\$2,523.94	\$2,523.94	\$2,523.94
790 MISC. EXPENSE	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
945 EQUIPMENT	\$6,300.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00
TOTAL	\$69,729.00	\$19,429.11	\$3,590.28	\$2,796.53	\$3,076.16	\$6,802.24	\$3,163.90

**PUBLIC SERVICE: 43000**

100 CONTRACT LABOR	\$2,600.00	\$533.00	\$164.00	\$164.00	\$82.00	\$0.00	\$123.00
110 SALARIES(3)	\$91,236.00	\$23,833.42	\$3,788.72	\$5,209.63	\$3,335.39	\$3,512.78	\$7,986.90
141 SOC. SEC. TAX	\$7,100.00	\$1,971.53	\$294.66	\$533.12	\$256.37	\$269.53	\$617.85
142 HOSPITAL INS	\$11,984.00	\$3,727.32	\$842.08	\$775.20	\$929.36	\$1,061.40	\$119.28
143 RETIREMENT	\$8,045.00	\$1,206.07	\$0.00	\$346.91	\$579.44	\$0.00	\$279.72
174 BLDG INSPECTOR	\$5,000.00	\$1,729.75	\$0.00	\$1,729.75	\$0.00	\$0.00	\$0.00
247 STREET LIGHT ELECTRICITY	\$36,150.00	\$18,959.47	\$3,361.87	\$3,987.91	\$3,953.20	\$3,708.93	\$3,947.56
300 SUPPLIES	\$250.00	\$0.00	\$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	\$0.00
330 GASOLINE EXP	\$4,400.00	\$635.94	\$130.14	\$165.07	\$120.00	\$158.73	\$62.00
332 TRUCK EXP	\$1,800.00	\$725.71	\$0.00	\$0.00	\$725.71	\$0.00	\$0.00
336 STREET LIGHT SUPPLIES	\$1,000.00	\$527.16	\$0.00	\$255.00	\$77.16	\$0.00	\$195.00
521 INSURANCE	\$21,000.00	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$950.00	\$0.00	\$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	\$0.00
<b>TOTAL</b>	<b>\$194,515.00</b>	<b>\$54,712.16</b>	<b>\$8,673.03</b>	<b>\$13,166.59</b>	<b>\$10,728.77</b>	<b>\$8,812.46</b>	<b>\$13,331.31</b>
<b>PUBLIC BUILDINGS: 41800</b>							
240 UTILITIES	\$20,002.00	\$6,600.82	\$1,346.85	\$700.14	\$1,655.52	\$1,705.37	\$1,192.94
260 REPAIRS	\$1,000.00	\$489.47	\$0.78	\$28.73	\$129.96	\$25.85	\$304.15
298 MOW VFW HALL PROPERTY	\$700.00	\$451.00	\$164.00	\$164.00	\$82.00	\$0.00	\$41.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00	\$3,042.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$1,500.00	\$582.05	\$159.94	\$0.00	\$227.12	\$112.99	\$82.00
<b>TOTAL</b>	<b>\$28,652.00</b>	<b>\$11,165.34</b>	<b>\$1,671.57</b>	<b>\$892.87</b>	<b>\$5,136.60</b>	<b>\$1,844.21</b>	<b>\$1,620.09</b>
<b>PARKS &amp; PLAYGROUNDS: 44700</b>							
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$18.40	\$18.40	\$0.00	\$0.00	\$0.00	\$0.00
241 ELECTRIC LIGHTS	\$5,600.00	\$1,865.57	\$789.23	\$794.31	\$88.14	\$96.37	\$97.52
246 PYT ON PARK LIGHTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 MAINTENANCE	\$15,000.00	\$1,761.76	\$400.57	\$196.85	\$51.19	\$967.28	\$145.87
269 MOWING PARKS	\$5,000.00	\$3,068.00	\$944.00	\$944.00	\$472.00	\$0.00	\$708.00
521 INSURANCE	\$0.00	\$1,037.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$3,000.00	\$3,296.14	\$124.16	\$0.00	\$3.18	\$2,768.80	\$400.00
<b>TOTAL</b>	<b>\$32,100.00</b>	<b>\$11,046.87</b>	<b>\$2,276.36</b>	<b>\$1,935.16</b>	<b>\$1,651.51</b>	<b>\$3,832.45</b>	<b>\$1,351.39</b>
<b>OTHER FUNDS: 41900</b>							
228 STREET PAVING NOTE	\$38,200.00	\$39,538.15	\$0.00	\$0.00	\$0.00	\$23,746.95	\$15,791.20
297 REAPPRIASAL PROP	\$2,000.00	\$0.00	\$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	\$0.00
632 RESERVE ACCOUNT	\$0.00	\$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	\$0.00
945 EQUIPMENT	\$0.00	\$81,041.70	\$81,041.70	\$0.00	\$0.00	\$0.00	\$0.00
948 PURCHASE DUMP TRUCK	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$0.00
760 TRANSFERS TO OTHER FUNDS	\$7,160.00	\$20,327.38	\$0.00	\$5,429.53	\$4,817.31	\$5,685.45	\$4,395.09
259 LITTLE TUNNEL ENGINEERING	\$0.00	\$2,843.56	\$0.00	\$2,843.56	\$0.00	\$0.00	\$0.00
238 LITTLE TUNNEL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$65,360.00</b>	<b>\$168,746.50</b>	<b>\$95,657.41</b>	<b>\$11,493.09</b>	<b>\$4,817.31</b>	<b>\$36,592.40</b>	<b>\$20,186.29</b>
<b>TOTAL</b>	<b>\$1,104,758.00</b>	<b>\$541,211.47</b>	<b>\$165,039.18</b>	<b>\$90,392.09</b>	<b>\$83,532.32</b>	<b>\$105,930.80</b>	<b>\$96,317.08</b>

**SANITATION DEPT: 43200**

BALANCE	0	\$50,390.48	\$50,390.48	\$54,271.98	\$55,452.93	\$54,860.36	\$56,332.97
RECEIPTS	\$128,911.00	\$47,821.02	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$1,063.82
EXPENSES	\$128,911.00	<u>\$52,954.99</u>	<u>\$8,062.91</u>	<u>\$10,254.69</u>	<u>\$12,630.27</u>	\$9,866.84	\$12,140.28
BALANCE	\$0.00	\$45,256.51	\$54,271.98	\$55,452.93	\$54,860.36	\$56,332.97	\$45,256.51

**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	\$1,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.69
36130 INT ON CHECKING	<u>\$300.00</u>	<u>\$168.88</u>	<u>\$34.37</u>	<u>\$36.18</u>	<u>\$34.62</u>	<u>\$35.58</u>	<u>\$28.13</u>
TOTAL	\$128,911.00	\$47,821.02	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$1,063.82

**EXPENSES:**

100 CONTRACT LABOR	\$14,500.00	\$18,685.90	\$1,223.13	\$1,243.88	\$1,218.89	\$3,000.00	\$12,000.00
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	\$0.00
142 HOSPITAL INS.	\$3,000.00	\$2,013.64	\$439.44	\$400.90	\$478.02	\$594.00	\$101.28
143 RETIREMENT	\$1,530.00	\$383.36	\$0.00	\$188.93	\$184.62	\$0.00	\$9.81
253 AUDIT	\$500.00	\$0.00	\$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	\$0.00
300 SUPPLIES	\$300.00	\$219.67	\$0.00	\$219.67	\$0.00	\$0.00	\$0.00
326 UNIFORMS	\$400.00	\$328.23	\$0.00	\$0.00	\$227.14	\$101.09	\$0.00
330 FUEL EXPENSE	\$10,000.00	\$3,018.17	\$832.11	\$896.60	\$908.15	\$352.12	\$29.19
332 TRUCK REPAIRS	\$6,000.00	\$4,916.12	\$0.00	\$32.13	\$4,809.95	\$74.04	\$0.00
521 TRUCK INSURANCE	\$8,400.00	\$0.00	\$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	\$0.00
793 RESERVE ACCOUNT	\$0.00	\$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>	<u>\$0.00</u>
TOTAL	\$128,911.00	\$52,954.99	\$8,062.91	\$10,254.69	\$12,630.27	\$9,866.84	\$12,140.28

**STATE STREET AID: 43100**

BALANCE		\$42,736.01	\$42,736.01	\$41,261.84	\$39,761.21	\$12,221.86	\$35,671.49
RECEIPTS	\$61,656.00	\$71,792.46	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$12,659.96
EXPENSES	<u>\$57,545.00</u>	<u>\$68,774.71</u>	<u>\$6,546.69</u>	<u>\$6,956.26</u>	<u>\$32,379.23</u>	<u>\$20,314.84</u>	<u>\$2,577.69</u>
BALANCE	\$4,111.00	\$45,753.76	\$41,261.84	\$39,761.21	\$12,221.86	\$35,671.49	\$45,753.76

**RECEIPTS:**

33552 GASOLINE TAX	\$61,156.00	\$20,977.49	\$5,045.20	\$5,429.53	\$4,817.31	\$5,685.45	\$0.00
36000 MISC.	\$0.00	\$50,699.91	\$0.00	\$0.00	\$0.00	\$38,066.95	\$12,632.96
36130 INT ON CHECKING	<u>\$500.00</u>	<u>\$115.06</u>	<u>\$27.32</u>	<u>\$26.10</u>	<u>\$22.57</u>	<u>\$12.07</u>	<u>\$27.00</u>
TOTAL	\$61,656.00	\$71,792.46	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$12,659.96

**EXPENSES:**

100 CONTRACT LABOR	\$1,500.00	\$720.00	\$180.00	\$240.00	\$120.00	\$0.00	\$180.00
110 SALARIES	\$0.00	\$5,341.08	\$1,301.88	\$1,507.56	\$1,283.16	\$1,248.48	\$0.00
141 SOCIAL SECURITY	\$0.00	\$408.52	\$99.54	\$115.32	\$98.16	\$95.50	\$0.00
268 STREET MAIN EXP	\$30,000.00	\$24,747.15	\$0.00	\$734.14	\$23,765.00	\$0.00	\$248.01
300 SUPPLIES	\$2,000.00	\$627.11	\$0.00	\$0.00	\$244.78	\$308.58	\$73.75
330 FUEL EXPENSE	\$2,000.00	\$685.26	\$0.00	\$0.00	\$685.26	\$0.00	\$0.00
332 TRUCK REPAIRS	\$2,000.00	\$15,869.02	\$587.52	\$0.00	\$30.99	\$14,320.00	\$930.51
342 STREET SIGNS	\$1,800.00	\$1,463.40	\$0.00	\$1.50	\$1,432.25	\$29.65	\$0.00
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00
626 NOTE - STREET PAVING	\$0.00	\$12,632.96	\$3,158.24	\$3,158.24	\$3,158.24	\$3,158.24	\$0.00
790 MISC. EXPENSE	\$2,000.00	\$258.06	\$74.04	\$54.08	\$120.97	\$8.97	\$0.00
928 LEASE/PURCHASE TRACTOR	\$13,745.00	\$5,727.10	\$1,145.42	\$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	\$0.00
TOTAL	\$57,545.00	\$68,774.66	\$6,546.64	\$6,956.26	\$32,379.23	\$20,314.84	\$2,577.69

**WATER & SEWER DEPT:**

BALANCE		\$329,573.37	\$329,573.37	\$367,685.75	\$367,907.59	\$342,336.03	\$386,494.74
RECEIPTS	\$1,112,797.00	\$530,481.82	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$109,759.03
LESS: RETURNED DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	\$453.50	\$363.99
EXPENSES	<u>\$1,065,691.00</u>	<u>\$446,881.78</u>	<u>\$66,275.31</u>	<u>\$96,617.74</u>	<u>\$129,027.31</u>	<u>\$70,802.57</u>	<u>\$84,158.85</u>
BALANCE	\$47,106.00	\$413,173.41	\$367,685.75	\$367,907.59	\$342,336.03	\$386,494.74	\$411,730.93

**RECEIPTS:**

WATER SALES	\$712,644.00	\$313,999.63	\$66,233.09	\$59,077.47	\$62,341.50	\$66,164.88	\$60,182.69
CUST DEP	\$12,000.00	\$5,978.00	\$1,135.00	\$1,139.00	\$1,315.00	\$1,280.00	\$1,109.00
RE-CONNECT FEES	\$9,200.00	\$1,820.00	\$525.00	\$245.00	\$420.00	\$385.00	\$245.00
WATER TAP FEES	\$25,000.00	\$22,400.00	\$2,000.00	\$4,000.00	\$6,000.00	\$4,400.00	\$6,000.00
INTEREST ON CHECKING	\$1,200.00	\$798.02	\$156.82	\$161.77	\$145.29	\$168.02	\$166.12
MISC. RECEIPTS	\$2,500.00	\$3,699.59	\$468.16	\$275.00	\$1,108.13	\$1,268.18	\$580.12
RESERVE ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$762,544.00	\$348,695.24	\$70,518.07	\$64,898.24	\$71,329.92	\$73,666.08	\$68,282.93

SEWER SALES	\$345,253.00	\$165,778.49	\$33,394.62	\$31,926.34	\$32,735.82	\$37,118.70	\$30,603.01
INSPECTION FEES	\$500.00	\$105.00	\$75.00	\$15.00	\$15.00	\$0.00	\$0.00
SEWER TAP FEES	\$2,000.00	\$5,030.00	\$400.00	\$0.00	\$0.00	\$4,630.00	\$0.00
INTEREST ON CHECKING	\$1,500.00	\$0.00	\$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	\$0.00
RESERVE ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$350,253.00	\$170,913.49	\$33,869.62	\$31,941.34	\$32,750.82	\$41,748.70	\$30,603.01

SANITATION REVENUE	\$	-	\$	-	\$	-	\$	10,873.09
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<b>TOTAL WATER &amp; SEWER RECEIPTS</b>	\$1,112,797.00	\$519,608.73	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$109,759.03
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**WATER EXPENSES: 52114**

100 CONTRACT LABOR	\$20,900.00	\$9,059.42	\$1,722.44	\$2,107.05	\$1,630.44	\$1,538.44	\$2,061.05
110 SALARIES	\$26,600.00	\$11,835.19	\$2,269.96	\$2,272.60	\$2,001.50	\$1,966.00	\$3,325.13
141 SOC SEC. TAX	\$1,875.00	\$927.85	\$178.47	\$178.67	\$156.73	\$152.80	\$261.18
142 HOSPITAL INS	\$4,750.00	\$1,935.31	\$431.49	\$392.95	\$470.03	\$575.85	\$64.99
143 RETIREMENT	\$2,301.00	\$1,214.57	\$0.00	\$372.87	\$566.13	\$0.00	\$275.57
211 POSTAGE	\$2,500.00	\$651.44	\$0.00	\$186.81	\$276.78	\$0.00	\$187.85
231 PUBLICATION OF LEGAL NOTICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 UTILITIES	\$38,050.00	\$16,197.28	\$2,321.71	\$2,250.40	\$5,576.78	\$5,992.85	\$55.54
245 TELEPHONE BILL	\$2,200.00	\$985.63	\$137.93	\$262.10	\$195.86	\$198.17	\$191.57
253 AUDIT	\$1,050.00	\$0.00	\$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	\$0.00
262 MAIN & REPAIR - LINES	\$0.00	\$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	\$0.00
264 MAIN & REPAIR DIST MAT	\$35,000.00	\$13,713.47	\$124.45	\$4,066.58	\$4,373.54	\$1,409.84	\$3,739.06
265 MAIN & REPAIR - LINES MATL	\$0.00	\$59,217.20	\$0.00	\$0.00	\$39,217.20	\$0.00	\$20,000.00
300 SUPPLIES	\$1,000.00	\$313.42	\$0.00	\$38.00	\$0.00	\$0.00	\$275.42
310 OFFICE EXP	\$1,600.00	\$389.45	\$8.29	\$231.91	\$0.00	\$0.00	\$149.25
326 UNIFORMS	\$670.00	\$496.33	\$168.10	\$0.00	\$227.14	\$101.09	\$0.00
330 GASOLINE EXP	\$4,000.00	\$3,122.82	\$648.09	\$695.35	\$647.94	\$483.79	\$647.65
332 TRUCK EXPENSE	\$2,000.00	\$1,049.43	\$784.48	\$0.00	\$106.08	\$128.95	\$29.92
353 WATER BILL	\$350,000.00	\$152,533.33	\$30,464.54	\$27,958.89	\$31,989.28	\$31,383.23	\$30,737.39
521 INSURANCE	\$12,000.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00
594 REFUND DEPOSITS	\$2,000.00	\$837.00	\$247.00	\$195.00	\$130.00	\$125.00	\$140.00
595 SALES TAX	\$52,000.00	\$18,689.97	\$4,389.97	\$4,897.00	\$5,480.00	\$3,923.00	\$0.00
610 BONDS	\$95,000.00	\$14,167.50	\$2,271.00	\$5,083.50	\$2,271.00	\$2,271.00	\$2,271.00
631 STATE PERMITS	\$1,500.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
632 RESERVE ACCT	\$2,000.00	\$0.00	\$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	\$0.00
634 DAM INSPECTION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$9,000.00	\$11,927.94	\$5,269.37	\$1,364.94	\$3,800.16	\$168.41	\$1,325.06
935 PURCHASE DUMP TRUCK	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$0.00
940 OFFICE EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
938 PURCHASE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
940 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$704,406.00	\$337,814.80	\$51,437.29	\$55,796.22	\$107,181.63	\$57,662.03	\$65,737.63

**SEWER DEPT: 52213**

100 CONTRACT LABOR	\$35,620.00	\$15,951.36	\$3,065.52	\$3,730.90	\$2,863.52	\$2,661.52	\$3,629.90
110 SALARIES	\$36,555.00	\$15,170.42	\$2,976.17	\$2,954.24	\$2,812.59	\$3,391.52	\$3,035.90
141 SOC SEC TAX	\$2,650.00	\$1,193.52	\$234.12	\$234.02	\$221.60	\$264.31	\$239.47
142 HOSPITAL INS	\$5,280.00	\$1,895.26	\$431.64	\$382.90	\$459.98	\$565.80	\$54.94

143 RETIREMENT	\$3,750.00	\$1,024.16	\$0.00	\$300.17	\$452.47	\$0.00	\$271.52
211 POSTAGE	\$2,500.00	\$1,017.52	\$366.08	\$186.81	\$276.78	\$0.00	\$187.85
231 PUBLICATION OF LEGAL NOTICES	\$300.00	\$272.82	\$0.00	\$0.00	\$272.82	\$0.00	\$0.00
240 UTILITIES	\$67,500.00	\$22,777.75	\$5,382.66	\$5,265.56	\$1,974.47	\$1,967.86	\$8,187.20
245 TELEPHONE BILL	\$2,000.00	\$782.94	\$159.00	\$155.56	\$155.26	\$154.32	\$158.80
253 AUDIT	\$1,050.00	\$0.00	\$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	\$0.00
262 MAIN & REPAIR LINES	\$12,800.00	\$12.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12.06
265 MAIN & REPAIR LINES, MAT	\$27,500.00	\$959.19	\$32.86	\$104.08	\$415.44	\$47.12	\$359.69
266 MAIN & REPAIR PLANT - LABOR	\$5,000.00	\$585.00	\$0.00	\$450.00	\$0.00	\$135.00	\$0.00
267 MAIN & REPIAR PLANT - MAT	\$9,000.00	\$20,250.39	\$32.97	\$19,603.26	\$0.00	\$441.89	\$172.27
292 SCHOOLING - TRAINING	\$550.00	\$0.00	\$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	\$0.00
310 OFFICE EXP	\$1,700.00	\$389.46	\$8.30	\$231.91	\$0.00	\$0.00	\$149.25
322 CHEMICALS	\$5,000.00	\$1,649.17	\$0.00	\$0.00	\$0.00	\$1,649.17	\$0.00
323 SEWER TESTS	\$10,000.00	\$2,169.50	\$0.00	\$73.50	\$1,802.00	\$147.00	\$147.00
324 CLEANING SUPPLIES	\$1,800.00	\$390.68	\$62.45	\$0.00	\$227.14	\$101.09	\$0.00
326 UNIFORMS	\$500.00	\$379.56	\$51.33	\$0.00	\$227.14	\$101.09	\$0.00
330 GASOLINE EXPENSE	\$7,500.00	\$2,020.16	\$459.07	\$451.00	\$413.13	\$383.59	\$313.37
332 TRUCK REPAIRS	\$1,500.00	\$1,055.25	\$206.91	\$0.00	\$265.90	\$94.44	\$488.00
393 SEWER TAPS	\$3,500.00	\$0.00	\$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	\$0.00
610 BONDS	\$68,000.00	\$7,279.10	\$1,250.60	\$3,616.50	\$804.00	\$804.00	\$804.00
613 TN LOCAL DEV AUTHORITY	\$1,850.00	\$0.00	\$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	\$0.00
632 RESERVE ACCT	\$0.00	\$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	\$0.00
790 MISC. EXPENSE	\$5,000.00	\$2,428.57	\$118.34	\$1,527.58	\$425.44	\$147.21	\$210.00
940 OFFICE EQUIP	\$3,700.00	\$0.00	\$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>	<u>\$0.00</u>
TOTAL	\$361,285.00 \$	109,066.98 \$	14,838.02 \$	40,821.52 \$	21,845.68 \$	13,140.54 \$	18,421.22
TRANSFER TO SANITATION	\$0.00 \$	- \$	- \$	- \$	- \$	- \$	-
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	\$1,065,691.00	\$446,881.78	\$66,275.31	\$96,617.74	\$129,027.31	\$70,802.57	\$84,158.85

**LONG TERM DEBT:**  
WATER DEPARTMENT

\$1,089,757.88

SEWER DEPARTMENT	<u>\$595,401.70</u>
TOTAL	\$1,685,159.58
BOND PAYMENT MADE NOVEMBER 07	<b>\$3,075.00</b>
BOND BALANCE @ 11/30/07	\$1,682,084.58



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