

**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>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>VARIANCE</u>
BALANCE		\$460,541.80	\$460,541.80	\$328,071.00	\$343,871.40	\$329,961.40	\$328,812.47	\$323,501.73	\$424,383.50	\$420,938.56					
RECEIPTS	\$1,104,758.00	\$973,545.70	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$91,006.34	\$198,524.79	\$113,384.29	\$257,465.22	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES	\$1,104,758.00	<u>\$851,499.01</u>	<u>\$165,039.18</u>	<u>\$90,392.09</u>	<u>\$83,532.32</u>	<u>\$105,930.80</u>	<u>\$96,317.08</u>	<u>\$97,643.02</u>	<u>\$116,829.23</u>	<u>\$95,815.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
BALANCE	\$0.00	\$582,588.49	\$328,071.00	\$343,871.40	\$329,961.40	\$328,812.47	\$323,501.73	\$424,383.50	\$420,938.56	\$582,588.49	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT:															
RECEIPTS:															
31100 PROPERTY TAXES - CURRENT	\$367,800.00	\$386,299.01	\$691.00	\$0.00	\$0.00	\$45,359.85	\$18,706.87	\$90,996.71	\$46,627.47	\$183,917.11					-\$18,499.01
31200 PROPERTY TAXES - DELINQUENT	\$37,700.00	\$11,851.75	\$1,869.95	\$3,001.14	\$1,008.17	\$359.97	\$127.50	\$2,900.66	\$976.65	\$1,607.71					\$25,848.25
31300 PENALTY	\$3,000.00	\$288.04	\$150.09	\$71.73	\$66.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,711.96
31611 COUNTY SALES TAX	\$300,000.00	\$205,793.05	\$0.00	\$53,806.93	\$28,006.80	\$24,707.08	\$28,827.64	\$21,420.91	\$23,209.64	\$25,814.05					\$94,206.95
31710 BEER TAX	\$65,100.00	\$45,229.07	\$6,800.84	\$6,665.12	\$6,598.94	\$6,121.21	\$5,652.58	\$5,301.05	\$4,046.07	\$4,043.26					\$19,870.93
31800 BUSINESS TAX	\$32,100.00	\$12,534.65	\$1,890.18	\$1,176.19	\$206.65	\$0.00	\$781.48	\$400.00	\$61.88	\$8,378.27					\$19,565.35
31912 CABLE TV FRANCHISE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$9,000.00
32610 BUILDING PERMITS	\$6,000.00	\$4,416.00	\$40.00	\$2,233.00	\$411.50	\$144.00	\$1,146.50	\$400.00	\$401.00	\$0.00					\$1,584.00
33510 SALES TAX ALLOCATION(ST)	\$181,388.00	\$104,087.94	\$12,991.43	\$13,681.49	\$12,193.35	\$12,630.86	\$12,538.98	\$12,329.90	\$12,432.44	\$15,289.49					\$77,300.06
33520 STATE INCOME TAX	\$5,000.00	\$5,785.97	\$0.00	\$5,785.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					-\$785.97
33530 STATE BEER TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,000.00
33540 EXCISE TAX	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$4,900.00
33552 STREETS	\$9,420.00	\$37,447.33	\$384.59	\$5,429.53	\$5,197.85	\$5,685.45	\$5,547.74	\$5,273.25	\$5,103.71	\$4,825.21					-\$28,027.33
33591 TVA ALLOCATION	\$15,000.00	\$9,715.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.60	\$0.00	\$4,857.60	\$0.00					\$5,284.80
34220 FIRE CALLS	\$1,500.00	\$4,400.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$50.00	\$700.00	\$1,150.00					-\$2,900.00
35110 TOWN COURT FINES	\$30,000.00	\$43,716.88	\$5,891.50	\$7,098.60	\$4,643.20	\$7,569.50	\$6,174.75	\$1,330.38	\$5,153.95	\$5,855.00					-\$13,716.88
35150 DIC	\$5,250.00	\$4,290.00	\$330.00	\$825.00	\$440.00	\$550.00	\$385.00	\$110.00	\$550.00	\$1,100.00					\$960.00
35160 COUNTY COURT FINES	\$9,100.00	\$4,771.53	\$55.34	\$35.62	\$267.51	\$71.24	\$1,209.84	\$697.37	\$977.61	\$1,457.00					\$4,328.47
33400 GRANT - LITTLE TUNNEL	\$0.00	\$56,204.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,204.45	\$0.00	\$0.00					-\$56,204.45
36000 MISC. RECEIPTS	\$15,500.00	\$33,563.99	\$1,051.74	\$3,496.00	\$10,107.82	\$1,376.01	\$4,729.14	\$1,433.07	\$7,762.06	\$3,608.15					-\$18,063.99
36130 INT ON CHECKING	\$3,000.00	\$1,190.76	\$171.72	\$136.17	\$144.62	\$144.62	\$122.72	\$147.04	\$174.21	\$169.97					\$1,809.24
36210 RENT	\$3,000.00	\$1,960.08	\$250.00	\$250.00	\$350.00	\$62.08	\$198.00	\$250.00	\$350.00	\$250.00					\$1,039.92
RESERVE ACCOUNT	<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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$0.00
TOTAL	\$1,104,758.00	\$973,545.70	\$32,568.38	\$106,192.49	\$69,622.32	\$104,781.87	\$91,006.34	\$198,524.79	\$113,384.29	\$257,465.22	\$0.00	\$0.00	\$0.00	\$0.00	\$131,212.30
EXPENSES:															
GENERAL GOVERNMENT:															
113 MAYOR	\$3,600.00	\$2,400.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00					\$1,200.00
114 TOWN COUNCIL	\$3,000.00	\$1,900.00	\$200.00	\$250.00	\$150.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00					\$1,100.00
115 TOWN JUDGE	\$1,200.00	\$700.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00					\$500.00
116 TOWN ATTORNEY	\$6,000.00	\$4,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00					\$2,000.00
141 SOC. SEC. TAX	\$505.00	\$322.76	\$38.26	\$42.07	\$34.43	\$45.90	\$42.09	\$42.06	\$39.00	\$38.95					\$182.24
204 ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$64.40	\$18.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60	\$18.40	\$0.00					-\$64.40
235 MID-CUMBERLAND COUNCIL	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,300.00
245 TELEPHONE BILL	\$550.00	\$565.83	\$48.46	\$61.29	\$53.90	\$0.00	\$50.66	\$236.69	\$60.38	\$54.45					-\$15.83
253 AUDIT	\$500.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00					-\$220.00
257 TN ST PLANNINGOFFICE	\$7,250.00	\$5,062.50	\$0.00	\$0.00	\$1,687.50	\$0.00	\$0.00	\$1,687.50	\$1,687.50	\$0.00					\$2,187.50
289 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$100.00
300 SUPPLIES	\$200.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00					\$38.00
330 GASOLINE FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$300.00
331 REPAIRS FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$300.00
515 PUBLIC OFFICIAL INS.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$3,000.00
596 PENALTIES - LATE FILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
720 DONATIONS	\$2,000.00	\$1,640.00	\$0.00	\$100.00	\$500.00	\$0.00	\$640.00	\$300.00	\$100.00	\$0.00					\$360.00
721 LIBRARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,000.00
722 CHAMBER OF COMMERCE	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					\$1,000.00
790 MISC EXPENSE	<u>\$500.00</u>	<u>\$19,109.77</u>	<u>\$4,761.41</u>	<u>\$578.60</u>	<u>\$3,556.43</u>	<u>\$952.82</u>	<u>\$974.38</u>	<u>\$2,289.29</u>	<u>\$964.34</u>	<u>\$5,032.50</u>					-\$18,609.77
TOTAL	\$41,305.00	\$44,647.26	\$13,966.53	\$1,931.96	\$6,882.26	\$2,198.72	\$2,857.13	\$5,633.14	\$4,801.62	\$6,375.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,342.26
ADMINISTRATIVE TOWN RECORDS: 41500															
100 CONTRACT LABOR	0	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
110 SALARIES(3)	\$75,167.00	\$51,157.67	\$4,953.47	\$7,134.38	\$5,691.92	\$6,232.04	\$7,745.91	\$5,926.36	\$7,545.42	\$5,928.17					\$24,009.33
141 SOC. SEC. TAX	\$6,000.00	\$3,913.56	\$378.94	\$545.77	\$435.44	\$476.75	\$592.56	\$453.37	\$577.23	\$453.50					\$2,086.44
142 HOSPITAL INS	\$15,050.00	\$8,012.96	\$857.22	\$762.00	\$1,717.06	\$473.52	\$111.36	\$1,848.80	\$995.26	\$1,247.74					\$7,037.04
143 RETIREMENT	\$6,650.00	\$1,381.01	\$0.00	\$207.96	\$395.00	\$0.00	\$203.11	\$181.82	\$249.83	\$143.29					\$5,268.99
221 PRINTING & POSTAGE	\$400.00	\$693.99	\$0.00	\$41.00	\$383.67	\$95.27	\$0.00	\$86.80	\$5.25	\$82.00					-\$293.99
231 PUB LEGAL NOTICES	\$200.00	\$459.85	\$18.40	\$243.80	\$0.00	\$18.40	\$92.00	\$87.25	\$0.00	\$0.00					-\$259.85

PUBLIC BUILDINGS: 41800

240 UTILITIES	\$20,002.00	\$16,771.49	\$1,346.85	\$700.14	\$1,655.52	\$1,705.37	\$1,192.94	\$787.45	\$2,938.77	\$6,444.45					\$0.00
260 REPAIRS	\$1,000.00	\$829.47	\$0.78	\$28.73	\$129.96	\$25.85	\$304.15	\$340.00	\$0.00	\$0.00					\$3,230.51
298 MOW VFW HALL PROPERTY	\$700.00	\$451.00	\$164.00	\$164.00	\$82.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00					\$170.53
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$249.00
400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$200.00
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$250.00
790 MISC. EXPENSE	<u>\$1,500.00</u>	<u>\$1,188.95</u>	<u>\$159.94</u>	<u>\$0.00</u>	<u>\$227.12</u>	<u>\$112.99</u>	<u>\$82.00</u>	<u>\$415.99</u>	<u>\$63.30</u>	<u>\$127.61</u>					\$1,958.00
TOTAL	\$28,652.00	\$22,282.91	\$1,671.57	\$892.87	\$5,136.60	\$1,844.21	\$1,620.09	\$1,543.44	\$3,002.07	\$6,572.06	\$0.00	\$0.00	\$0.00	\$0.00	\$311.05

PARKS & PLAYGROUNDS: 44700

231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$36.80	\$18.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$0.00	\$0.00					\$0.00
241 ELECTRIC LIGHTS	\$5,600.00	\$3,278.08	\$789.23	\$794.31	\$88.14	\$96.37	\$97.52	\$529.12	\$792.70	\$90.69					\$0.00
246 PYT ON PARK LIGHTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$-36.80
261 MAINTENANCE	\$15,000.00	\$4,123.75	\$400.57	\$196.85	\$51.19	\$967.28	\$145.87	\$108.57	\$2,180.00	\$73.42					\$2,321.92
269 MOWING PARKS	\$5,000.00	\$3,068.00	\$944.00	\$944.00	\$472.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00					\$3,500.00
521 INSURANCE	\$0.00	\$1,037.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$10,876.25
790 MISC. EXPENSE	<u>\$3,000.00</u>	<u>\$3,458.94</u>	<u>\$124.16</u>	<u>\$0.00</u>	<u>\$3.18</u>	<u>\$2,768.80</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162.80</u>					\$1,932.00
TOTAL	\$32,100.00	\$15,002.57	\$2,276.36	\$1,935.16	\$1,651.51	\$3,832.45	\$1,351.39	\$656.09	\$2,972.70	\$326.91	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,037.00

OTHER FUNDS: 41900

228 STREET PAVING NOTE	38,200.00	\$49,012.87	\$0.00	\$0.00	\$0.00	\$23,746.95	\$15,791.20	\$3,158.24	\$3,158.24	\$3,158.24					\$0.00
297 REAPPRIASAL PROP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					\$2,000.00
632 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$-1,220.00
593 BUS LIC TO ST OF TN	\$16,000.00	\$14,615.71	\$14,615.71	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					\$1,384.29
948 PURCHASE DUMP TRUCK	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00					\$-81,041.70
760 TRANSFERS TO OTHER FUNDS	\$7,160.00	\$42,373.87	\$0.00	\$5,429.53	\$4,817.31	\$5,685.45	\$4,395.09	\$5,219.16	\$4,978.33	\$11,849.00					\$-7,160.00
259 LITTLE TUNNEL ENGINEERING	\$0.00	\$3,436.54	\$0.00	\$2,843.56	\$0.00	\$0.00	\$0.00	\$592.98	\$0.00	\$0.00					\$-35,213.87
238 LITTLE TUNNEL IMPROVEMENTS	<u>\$0.00</u>	<u>\$9,319.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,319.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$-3,436.54
142 ST. HEALTH INS - OTHER DEPTS	<u>\$0.00</u>	<u>\$2,508.36</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>	<u>\$1,513.10</u>	<u>\$995.26</u>					\$-9,319.00
TOTAL	\$65,360.00	\$212,688.05	\$95,657.41	\$11,493.09	\$4,817.31	\$36,592.40	\$20,186.29	\$18,289.38	\$9,649.67	\$16,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,508.36
TOTAL	\$1,104,758.00	\$851,499.01	\$165,039.18	\$90,392.09	\$83,532.32	\$105,930.80	\$96,317.08	\$97,643.02	\$116,829.23	\$95,815.29	\$0.00	\$0.00	\$0.00	\$0.00	\$-147,328.05

SANITATION DEPT: 43200

BALANCE	0	\$50,390.48	\$50,390.48	\$54,271.98	\$55,452.93	\$54,860.36	\$56,332.97	\$45,256.51	\$43,282.39	\$41,665.68					\$0.00
RECEIPTS	\$128,911.00	\$81,814.39	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$1,063.82	\$10,934.17	\$11,737.42	\$11,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.61
EXPENSES	\$128,911.00	<u>\$91,600.75</u>	<u>\$8,062.91</u>	<u>\$10,254.69</u>	<u>\$12,630.27</u>	<u>\$9,866.84</u>	<u>\$12,140.28</u>	<u>\$12,908.29</u>	<u>\$13,354.13</u>	<u>\$12,383.34</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$37,310.25
BALANCE	\$0.00	\$40,604.12	\$54,271.98	\$55,452.93	\$54,860.36	\$56,332.97	\$45,256.51	\$43,282.39	\$41,665.68	\$40,604.12	\$0.00	\$0.00	\$0.00	\$0.00	\$-40,604.12

RECEIPTS:

34110 GARBAGE COLLECTION	\$128,611.00	\$80,504.82	\$11,910.04	\$11,399.46	\$12,003.08	\$11,303.87	\$0.00	\$10,873.09	\$11,713.00	\$11,302.28	\$0.00	\$0.00	\$0.00	\$0.00	\$48,106.18
36000 MISCELLANEOUS	\$0.00	\$1,069.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.69	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,069.94
36130 INT ON CHECKING	<u>\$300.00</u>	<u>\$239.63</u>	<u>\$34.37</u>	<u>\$36.18</u>	<u>\$34.62</u>	<u>\$35.58</u>	<u>\$28.13</u>	<u>\$26.83</u>	<u>\$24.42</u>	<u>\$19.50</u>					\$60.37
TOTAL	\$128,911.00	\$81,814.39	\$11,944.41	\$11,435.64	\$12,037.70	\$11,339.45	\$1,063.82	\$10,934.17	\$11,737.42	\$11,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.61

EXPENSES:

100 CONTRACT LABOR	\$14,500.00	\$54,685.90	\$1,223.13	\$1,243.88	\$1,218.89	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00					\$-40,185.90
110 SALARIES	\$15,780.00	\$8,498.33	\$2,201.53	\$3,186.62	\$1,484.87	\$1,625.31	\$0.00	\$0.00	\$0.00	\$0.00					\$7,281.67
141 SOC. SEC. TAX	\$1,275.00	\$648.36	\$165.70	\$244.76	\$113.58	\$124.32	\$0.00	\$0.00	\$0.00	\$0.00					\$626.64
142 HOSPITAL INS.	\$3,000.00	\$3,281.56	\$439.44	\$400.90	\$478.02	\$594.00	\$101.28	\$650.68	\$517.84	\$99.40					\$-281.56
143 RETIREMENT	\$1,530.00	\$383.36	\$0.00	\$188.93	\$184.62	\$0.00	\$9.81	\$0.00	\$0.00	\$0.00					\$1,146.64
253 AUDIT	\$500.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00					\$-220.00
295 RESOURCE AUTHORITY	\$36,000.00	\$12,393.42	\$3,201.00	\$3,841.20	\$3,144.12	\$2,207.10	\$0.00	\$0.00	\$0.00	\$0.00					\$23,606.58
300 SUPPLIES	\$300.00	\$393.10	\$0.00	\$219.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.43					\$-93.10
326 UNIFORMS	\$400.00	\$649.13	\$0.00	\$0.00	\$0.00	\$227.14	\$101.09	\$0.00	\$257.61	\$63.29					\$-249.13
330 FUEL EXPENSE	\$10,000.00	\$3,018.17	\$832.11	\$896.60	\$908.15	\$352.12	\$29.19	\$0.00	\$0.00	\$0.00					\$6,981.83
332 TRUCK REPAIRS	\$6,000.00	\$4,916.12	\$0.00	\$32.13	\$4,809.95	\$74.04	\$0.00	\$0.00	\$0.00	\$0.00					\$1,083.88
521 TRUCK INSURANCE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$8,400.00
790 MISC. EXPENSE	\$1,441.00	\$2,013.30	\$0.00	\$0.00	\$60.93	\$1,788.86	\$0.00	\$0.00	\$0.00	\$53.00					\$-572.30
793 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$29,785.00
TOTAL	\$128,911.00	\$91,600.75	\$8,062.91	\$10,254.69	\$12,630.27	\$9,866.84	\$12,140.28	\$12,908.29	\$13,354.13	\$12,383.34	\$0.00	\$0.00	\$0.00	\$0.00	\$37,310.25

STATE STREET AID: 43100

BALANCE		\$42,736.01	\$42,736.01	\$41,261.84	\$39,761.21	\$12,221.86	\$35,671.49	\$45,753.76	\$47,693.29	\$52,064.62	\$0.00	\$0.00	\$0.00	\$0.00	\$-42,736.01
RECEIPTS	\$61,656.00	\$92,738.38	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$12,659.96	\$5,198.07	\$6,167.22	\$9,580.63	\$0.00	\$0.00	\$0.00	\$0.00	\$-31,082.38

EXPENSES	<u>\$57,645.00</u>	<u>\$77,243.53</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>	<u>\$3,258.54</u>	<u>\$1,795.89</u>	<u>\$3,414.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$-19,698.53
BALANCE	\$4,111.00	\$58,230.86	\$41,261.84	\$39,761.21	\$12,221.86	\$35,671.49	\$45,753.76	\$47,693.29	\$52,064.62	\$58,230.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,119.86
RECEIPTS:															
33552 GASOLINE TAX	\$61,156.00	\$40,585.78	\$5,045.20	\$5,429.53	\$4,817.31	\$5,685.45	\$0.00	\$5,167.20	\$4,892.71	\$9,548.38					\$20,570.22
36000 MISC.	\$0.00	\$51,942.47	\$0.00	\$0.00	\$0.00	\$38,066.95	\$12,632.96	\$0.00	\$1,242.56	\$0.00					-\$51,942.47
36130 INT ON CHECKING	<u>\$500.00</u>	<u>\$210.13</u>	<u>\$27.32</u>	<u>\$26.10</u>	<u>\$22.57</u>	<u>\$12.07</u>	<u>\$27.00</u>	<u>\$30.87</u>	<u>\$31.95</u>	<u>\$32.25</u>					\$289.87
TOTAL	\$61,656.00	\$92,738.38	\$5,072.52	\$5,455.63	\$4,839.88	\$43,764.47	\$12,659.96	\$5,198.07	\$6,167.22	\$9,580.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,082.38
EXPENSES:															
100 CONTRACT LABOR	\$1,500.00	\$720.00	\$180.00	\$240.00	\$120.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00					\$780.00
110 SALARIES	\$0.00	\$5,341.08	\$1,301.88	\$1,507.56	\$1,283.16	\$1,248.48	\$0.00	\$0.00	\$0.00	\$0.00					-\$5,341.08
141 SOCIAL SECURITY	\$0.00	\$408.52	\$99.54	\$115.32	\$98.16	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00					-\$408.52
268 STREET MAIN EXP	\$30,000.00	\$26,985.70	\$0.00	\$734.14	\$23,765.00	\$0.00	\$248.01	\$66.29	\$437.05	\$1,735.21					\$3,014.30
300 SUPPLIES	\$2,000.00	\$979.27	\$0.00	\$0.00	\$244.78	\$308.58	\$73.75	\$0.00	\$0.00	\$352.16					\$1,020.73
330 FUEL EXPENSE	\$2,000.00	\$924.69	\$0.00	\$0.00	\$685.26	\$0.00	\$0.00	\$228.73	\$0.00	\$10.70					\$1,075.31
332 TRUCK REPAIRS	\$2,000.00	\$17,396.30	\$587.52	\$0.00	\$30.99	\$14,320.00	\$930.51	\$1,292.00	\$213.42	\$21.86					-\$15,396.30
342 STREET SIGNS	\$1,800.00	\$1,568.27	\$0.00	\$1.50	\$1,432.25	\$29.65	\$0.00	\$0.00	\$0.00	\$104.87					\$231.73
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,205.00
626 NOTE - STREET PAVING	\$0.00	\$12,632.96	\$3,158.24	\$3,158.24	\$3,158.24	\$3,158.24	\$0.00	\$0.00	\$0.00	\$0.00					-\$12,632.96
790 MISC. EXPENSE	\$2,000.00	\$828.33	\$74.04	\$54.08	\$120.97	\$8.97	\$0.00	\$526.10	\$0.00	\$44.17					\$1,171.67
928 LEASE/PURCHASE TRACTOR	\$13,745.00	\$9,163.36	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42					\$4,581.64
228 STREET PAVING	<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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$0.00
TOTAL	\$57,545.00	\$77,243.48	\$6,546.64	\$6,956.26	\$32,379.23	\$20,314.84	\$2,577.69	\$3,258.54	\$1,795.89	\$3,414.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,698.48
WATER & SEWER DEPT:															
BALANCE		\$329,573.37	\$329,573.37	\$367,685.75	\$367,907.59	\$342,336.03	\$386,494.74	\$411,730.93	\$424,796.15	\$449,703.00					-\$329,573.37
RECEIPTS	\$1,112,797.00	\$837,359.47	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$109,759.03	\$108,451.50	\$101,701.10	\$96,725.05	\$0.00	\$0.00	\$0.00	\$0.00	\$275,437.53
LESS: RETURNED DEPOSITS	\$0.00	\$2,357.29	\$0.00	\$0.00	\$624.99	\$453.50	\$363.99	\$132.90	\$654.22	\$127.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,357.29
EXPENSES	<u>\$1,065,691.00</u>	<u>\$826,561.77</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>	<u>\$95,253.38</u>	<u>\$76,140.03</u>	<u>\$208,286.58</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$239,129.23
BALANCE	\$47,106.00	\$338,013.78	\$367,685.75	\$367,907.59	\$342,336.03	\$386,494.74	\$411,730.93	\$424,796.15	\$449,703.00	\$338,013.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$290,907.78
RECEIPTS:															
WATER SALES	\$712,644.00	\$486,022.71	\$66,233.09	\$59,077.47	\$62,341.50	\$66,164.88	\$60,182.69	\$61,377.87	\$57,174.30	\$53,470.91					\$226,621.29
CUST DEP	\$12,000.00	\$9,150.00	\$1,135.00	\$1,139.00	\$1,315.00	\$1,280.00	\$1,109.00	\$902.00	\$1,330.00	\$940.00					\$2,850.00
RE-CONNECT FEES	\$9,200.00	\$3,745.00	\$525.00	\$245.00	\$420.00	\$385.00	\$245.00	\$35.00	\$1,190.00	\$700.00					\$5,455.00
WATER TAP FEES	\$25,000.00	\$27,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$4,400.00	\$6,000.00	\$2,000.00	\$600.00	\$2,000.00					-\$2,000.00
INTEREST ON CHECKING	\$1,200.00	\$1,322.36	\$156.82	\$161.77	\$145.29	\$168.02	\$166.12	\$177.80	\$193.48	\$153.06					-\$122.36
MISC. RECEIPTS	\$2,500.00	\$6,520.78	\$468.16	\$275.00	\$1,108.13	\$1,268.18	\$580.12	\$1,584.28	\$939.22	\$297.69					-\$4,020.78
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$0.00
TOTAL	\$762,544.00	\$533,760.85	\$70,518.07	\$64,898.24	\$71,329.92	\$73,666.08	\$68,282.93	\$66,076.95	\$61,427.00	\$57,561.66	\$0.00	\$0.00	\$0.00	\$0.00	\$228,783.15
SEWER SALES															
SEWER SALES	\$345,253.00	\$251,255.84	\$33,394.62	\$31,926.34	\$32,735.82	\$37,118.70	\$30,603.01	\$29,352.36	\$28,971.82	\$27,153.17					\$93,997.16
INSPECTION FEES	\$500.00	\$105.00	\$75.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$395.00
SEWER TAP FEES	\$2,000.00	\$5,030.00	\$400.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00					-\$3,030.00
INTEREST ON CHECKING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,500.00
MISC. RECEIPTS	\$1,000.00	\$1,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.19	\$0.00	\$0.00					-\$309.19
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>					\$0.00
TOTAL	\$350,253.00	\$257,700.03	\$33,869.62	\$31,941.34	\$32,750.82	\$41,748.70	\$30,603.01	\$30,661.55	\$28,971.82	\$27,153.17	\$ -	\$ -	\$ -	\$ -	\$92,552.97
SANITATION REVENUE															
SANITATION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,873.09	\$ 11,713.00	\$ 11,302.28	\$ 12,010.22					\$0.00
TOTAL WATER & SEWER RECEIPTS	\$1,112,797.00	\$791,460.88	\$104,387.69	\$96,839.58	\$104,080.74	\$115,414.78	\$109,759.03	\$108,451.50	\$101,701.10	\$96,725.05	\$ -	\$ -	\$ -	\$ -	\$321,336.12
WATER EXPENSES: 52114															
100 CONTRACT LABOR	\$20,900.00	\$14,059.35	\$1,722.44	\$2,107.05	\$1,630.44	\$1,538.44	\$2,061.05	\$1,538.44	\$1,538.44	\$1,923.05					\$6,840.65
110 SALARIES	\$26,600.00	\$21,737.88	\$2,269.96	\$2,272.60	\$2,001.50	\$1,966.00	\$3,325.13	\$3,151.65	\$3,674.57	\$3,076.47					\$4,862.12
141 SOC SEC. TAX	\$1,875.00	\$1,706.31	\$178.47	\$178.67	\$156.73	\$152.80	\$261.18	\$247.55	\$289.13	\$241.78					\$168.69
142 HOSPITAL INS	\$4,750.00	\$3,695.54	\$431.49	\$392.95	\$470.03	\$575.85	\$64.99	\$642.93	\$497.63	\$619.67					\$1,054.46
143 RETIREMENT	\$2,301.00	\$2,112.47	\$0.00	\$372.87	\$566.13	\$0.00	\$275.57	\$336.12	\$351.99	\$209.79					\$188.53
211 POSTAGE	\$2,500.00	\$1,218.87	\$0.00	\$186.81	\$278.78	\$0.00	\$187.85	\$372.84	\$5.70	\$188.89					\$1,281.13
231 PUBLICATION OF LEGAL NOTICES	\$500.00	\$36.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80	\$0.00	\$0.00					\$463.20
240 UTILITIES	\$38,050.00	\$21,858.85	\$2,321.71	\$2,250.40	\$5,576.78	\$5,992.85	\$55.54	\$153.41	\$2,379.86	\$3,128.30					\$16,191.15
245 TELEPHONE BILL	\$2,200.00	\$1,578.60	\$137.93	\$262.10	\$195.86	\$198.17	\$191.57	\$199.15	\$189.77	\$204.05					\$621.40
253 AUDIT	\$1,050.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00					\$330.00
261 ENGINEER - HK & ASSOC	\$5,000.00	\$5,807.64	\$0.00	\$2,266.60	\$3,541.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					-\$807.64
262 MAIN & REPAIR - LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
263 MAIN & REPAIR SYS	\$20,000.00	\$935.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$640.00	\$100.00	\$0.00					\$19,065.00

LONG TERM DEBT:

WATER DEPARTMENT	\$1,082,944.88
SEWER DEPARTMENT	<u>\$592,989.70</u>
TOTAL	\$1,675,934.58
BOND PAYMENT MADE February 2008	\$3,075.00
BOND BALANCE @ 02/29/2008	\$1,672,859.58