

General Fund	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	BUDGET
REVENUES					
PERMITS & LIC	\$ 6.0	\$ 7.5	\$ 3.2	\$ 5.5	\$ 6.0
Alcohol	\$ 1.2	\$ 2.6	\$ 1.1	\$ 1.4	\$ 1.2
Contractor	\$ 2.5	\$ 3.1	\$ 3.0	\$ 3.9	\$ 2.5
Tree	\$ 0.1	\$ 0.1			\$ -
Occupational	\$ 39.8	\$ 45.0	\$ 37.2	\$ 37.2	\$ 39.0
Insurance Co.	\$ 102.9	\$ 102.0	\$ 110.7	\$ 111.0	\$ 102.0
TTL P&L	\$ 152.5	\$ 160.3	\$ 155.2	\$ 159.0	\$ 150.7
TAXES					
Ad Valorem	\$ 185.2	\$ 192.0	\$ 147.5	\$ 160.4	\$ 363.8
Franchise	\$ 130.9	\$ 126.0	\$ 88.2	\$ 123.2	\$ 117.0
Beer Dist	\$ 6.6	\$ 6.8	\$ 5.2	\$ 6.9	\$ 6.6
Sales Tax	\$ 344.2	\$ 320.0	\$ 285.5	\$ 383.8	\$ 236.3
Sales Tax - Police					\$ 78.8
TTL TAXES	\$ 666.9	\$ 644.8	\$ 526.4	\$ 674.3	\$ 802.5
FEES					
Fines&Fees	\$ 96.6	\$ 85.0	\$ 44.9	\$ 56.9	\$ 40.0
Record	\$ 1.9	\$ 3.0	\$ 0.7	\$ 1.2	\$ 2.0
Inspection	\$ 10.5	\$ 12.0	\$ 6.3	\$ 8.4	\$ -
TTL FEES	\$ 109.0	\$ 100.0	\$ 51.9	\$ 66.5	\$ 42.0
SVCS & RENT					
Culvert Rev	\$ 4.3	\$ 5.0	\$ 10.1	\$ 10.1	\$ -
Mowing	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ -
Town Hall Rental	\$ 16.7	\$ 12.0	\$ 16.9	\$ 19.3	\$ 12.0
Town Hall Cleanup	\$ 9.1	\$ 10.8	\$ 3.9	\$ 5.6	\$ 8.0
Pavilion Rental	\$ 5.3	\$ 5.0	\$ 2.5	\$ 2.7	
Museum	\$ 38.3	\$ 35.0	\$ 30.7	\$ 33.5	\$ -
Water Festival	\$ 5.7	\$ 4.5	\$ 0.4	\$ 3.9	\$ -
TTL Svc&Rent	\$ 85.4	\$ 78.3	\$ 70.5	\$ 81.1	\$ 20.0
GRANTS/DON					
Grants	\$ -	\$ 35.0	\$ -		
Grant - Sidewalk	\$ -	\$ -	\$ -		\$ 447.2
Fund Balance					\$ 250.0
Donation Income	\$ 6.2	\$ 5.0	\$ 3.0		\$ 5.0
Halloween Don'n	\$ 2.6	\$ 2.5	\$ 0.2	\$ 0.2	\$ 0.5
July 4 Donation		\$ 0.5	\$ -		
STMA Donation	\$ 4.4	\$ 3.0	\$ 3.7	\$ 3.7	\$ 3.0
TTL G & D	\$ 13.2	\$ 46.0	\$ 6.9	\$ 3.9	\$ 705.7
OTHER INC					
Farmer's Market	\$ 24.1	\$ 22.1	\$ 18.2	\$ 24.7	\$ -
FM EBT	\$ (0.5)	\$ -	\$ -		
Advertisement	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.4
Interest Income	\$ 1.1	\$ 1.0	\$ 4.7	\$ 4.9	\$ 3.0
Miscellaneous	\$ 59.9	\$ 3.0	\$ 1.8	\$ 3.8	\$ -
TTL OTHER	\$ 85.2	\$ 26.4	\$ 25.1	\$ 33.9	\$ 3.4
TOTAL REV	\$ 1,112.2	\$ 1,055.8	\$ 836.0	\$ 1,018.7	\$ 1,724.3

LT Bond

	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
EXPENSES					
SAL & BENS					
Salary - Office	\$ 199.4	\$ 184.0	\$ 166.5	\$ 220.5	\$ 218.2
Salary - Council	\$ 38.3	\$ 36.5	\$ 27.2	\$ 36.2	\$ 38.0
Bens& Ins - Ofc	\$ 68.7	\$ 76.9	\$ 45.2	\$ 57.2	\$ 40.3
Retire - Gen Govt	\$ 30.6	\$ 38.2	\$ 33.9	\$ 42.9	\$ 33.3
Payroll Taxes - Ofc	\$ 7.1	\$ 7.7	\$ 5.2	\$ 7.2	\$ 7.9
SUB-TTL S&B	\$ 344.1	\$ 343.3	\$ 278.0	\$ 364.0	\$ 337.7
CONTRACTS					
Contract Labor	\$ 24.1	\$ 25.0	\$ 14.5	\$ 17.5	\$ 10.0
Culverts			\$ 3.7	\$ 3.7	\$ -
Trustee Labor	\$ -	\$ 1.5	\$ -	\$ -	\$ -
SUB TTL-Contr	\$ 24.1	\$ 26.5	\$ 18.2	\$ 21.2	\$ 10.0
GRANT&Don'n					
Grant Exp			\$ -		
Grant - Sidewk Lt	\$ 3.2	\$ 45.0	\$ -	\$ 2.0	\$ 486.8
SUB-TTL- G&D	\$ 3.2	\$ 45.0	\$ -	\$ 2.0	\$ 486.8
SVCS & RENT					
Tree Inspector	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.5	\$ -
Inspection Exp	\$ 13.1	\$ 10.0	\$ 4.1	\$ 8.0	\$ -
Advertisement	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Water Fest Setup	\$ 3.4	\$ 1.0	\$ 3.1	\$ 3.9	\$ -
Halloween	\$ 2.6	\$ 2.5	\$ -	\$ 2.7	\$ 1.0
Christmas					\$ 16.0
Museum	\$ 25.2	\$ 32.0	\$ 14.7	\$ 16.0	\$ -
Museum Oper'g	\$ 2.7	\$ 3.0	\$ 4.5	\$ 6.0	\$ -
Museum Reimb			\$ 1.4	\$ 1.4	
STMA Exp	\$ 2.8	\$ 3.0	\$ 2.5	\$ 2.5	\$ 3.0
July 4th Exp	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ -
Sr Citizen Ben	\$ 3.7	\$ 3.7	\$ 1.3	\$ 2.6	\$ 4.0
TTL SVC/RENT	\$ 53.2	\$ 58.7	\$ 35.3	\$ 46.8	\$ 24.2
GEN & ADMIN					
Payroll Proc Fee	\$ 2.8	\$ 2.8	\$ 2.0	\$ 2.6	\$ 2.8
Occupat'l Lic Fee	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
Ins License Exp	\$ 3.1	\$ 3.1	\$ 3.3	\$ 4.5	\$ 3.1
Utilities	\$ 12.0	\$ 16.0	\$ 11.1	\$ 14.8	\$ 13.5
Telephone	\$ 7.5	\$ 4.5	\$ 3.3	\$ 4.5	\$ 3.5
Ofc Supplies	\$ 4.9	\$ 4.5	\$ 3.8	\$ 4.4	\$ 4.0
Computer Exp	\$ 6.4	\$ 10.0	\$ 5.1	\$ 6.2	\$ 9.0
Postage	\$ 1.5	\$ 1.2	\$ 1.3	\$ 1.8	\$ 1.2
Ofc Equip - M&R	\$ 1.0	\$ 0.8	\$ 2.5	\$ 2.5	\$ 0.5
Equip Rep & Maint	\$ 2.0	\$ 2.5	\$ 1.4	\$ 3.1	\$ 1.0
Auto Gas	\$ 1.0	\$ 1.0	\$ 0.4	\$ 0.5	\$ 0.4
Auto-Rep&Maint	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.3
Insurance - Gen	\$ 37.0	\$ 36.0	\$ 18.1	\$ 22.7	\$ 36.0
Acctng/Auditing	\$ 10.3	\$ 14.0	\$ 9.4	\$ 10.9	\$ 22.0
Janitorial Exp - Ofc	\$ 4.9	\$ 4.8	\$ 6.1	\$ 7.4	\$ 4.5
Legal & Profess'l	\$ 23.5	\$ 12.0	\$ 13.5	\$ 16.3	\$ 15.0

Advert. & Publicat.	\$ 4.8	\$ 4.5	\$ 5.6	\$ 6.2	\$ 4.5
Pest Control	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Recording	\$ 4.1	\$ 3.5	\$ 1.4	\$ 2.0	\$ 3.8
Coding	\$ 1.1	\$ 27.0	\$ 29.0	\$ 29.6	\$ 2.0
Dues & Subcrption	\$ 1.2	\$ 1.3	\$ 0.1	\$ 0.7	\$ 1.2
Conven/Mtg/Travel	\$ 3.9	\$ 2.0	\$ 1.7	\$ 2.2	\$ 4.0
Assessor - St. Tam	\$ 7.1	\$ 7.1	\$ 4.4	\$ 4.4	\$ 7.1
SUB-TTL G&A	\$ 142.1	\$ 161.0	\$ 125.9	\$ 149.7	\$ 141.1
Law Enforcement					
Law Enforcement	\$ 293.2	\$ 293.2	\$ 164.7	\$ 164.7	\$ 126.2
Salary - Marshal					\$ 13.3
Ben & Ins - Marshal					\$ -
Payroll Tx - Marshal					\$ 1.0
TTL-G&A Police	\$ 293.2	\$ 293.2	\$ 164.7	\$ 164.7	\$ 140.5
Debt Service					
General Obligation					\$ 114.7
Park & Rec					\$ 45.9
Lighting					\$ 22.9
LTR Bonds					\$ 119.8
Ttl - Debt Service					\$ 303.3
OTHER					
F.Mkt Mgr Fee	\$ 20.2	\$ 20.0	\$ 5.5	\$ 7.5	
F. Mkt Fin Exp.	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	
FM Ad/Mktg		\$ -	\$ 0.7	\$ 0.7	
R & M - Structure	\$ 93.4	\$ 31.5	\$ 13.6	\$ 20.1	\$ 250.0
R & M - Supplies			\$ 1.2	\$ 1.2	
Disaster Rec'y			\$ -		
Hurricane Exp		\$ 0.5	\$ 0.1	\$ 0.1	
TTL OTHER	\$ 114.1	\$ 52.6	\$ 21.2	\$ 29.7	\$ 250.0
CLERK of CT					
Salary	\$ 30.4	\$ 30.2	\$ 15.1	\$ 16.6	\$ 13.4
Bens & Ins	\$ 12.8	\$ 12.6	\$ 1.8	\$ 2.1	\$ 3.4
Retirement		\$ 6.4	\$ -		\$ 3.7
Payroll Taxes		\$ 1.4	\$ -		\$ 0.2
Magistrate	\$ 5.2	\$ 5.3	\$ 2.0	\$ 2.7	\$ 4.8
Ofc Supplies	\$ 1.2	\$ 0.9	\$ 0.8	\$ 0.8	\$ 1.0
Witness Fees		\$ -	\$ -		\$ -
State Court Fees	\$ 4.2	\$ 5.0	\$ 2.4	\$ 3.6	\$ 4.0
Detail	\$ 1.7	\$ 1.8	\$ -		
TTL C OF C	\$ 55.5	\$ 63.6	\$ 22.1	\$ 25.8	\$ 30.5
MISC					
Misc Exp?? NSF	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.2
Late Fees	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -
Street Lights ????	\$ 1.4	\$ -	\$ -		
Cap Outlay-Other			\$ 14.8	\$ 14.8	\$ -
Park & Rec Exp		\$ 11.4	\$ -		
Trnfr to Funds					
TTL - MISC	\$ 1.7	\$ 11.9	\$ 15.0	\$ 15.0	\$ 0.2
TTL EXPS	\$ 1,031.2	\$ 1,055.8	\$ 680.4	\$ 818.9	\$ 1,724.3
Surplus(Deficit)	\$ 81.0	\$ -	\$ 155.6	\$ 199.8	\$ -

Town Hall Reno

Utility Fund	2018	2019	2019	2019	2020	
Revenues	Actual	Budget	Sept YTD	Actual (Est.)	Budget	
Gas Sales-Residential	\$ 585.7	\$ 431.7	\$ 263.4	\$ 333.1	\$ 380.7	
Gas Sales-Comm'l		\$ 133.3	\$ 133.1	\$ 173.1	\$ 174.2	
Gas Service Fee	\$ 10.8	\$ 10.8	\$ 8.2	\$ 10.9	\$ 10.8	
Gas Connect Fee	\$ 12.0	\$ 18.0	\$ 4.6	\$ 8.3	\$ 10.0	
Install Fees - Gas	\$ 1.7	\$ 5.0	\$ 2.0	\$ 2.0	\$ 2.0	
Other			\$ (0.3)			
Sub-Ttl - Gas	\$ 610.2	\$ 598.8	\$ 411.0	\$ 527.4	\$ 577.7	
Water Sales	\$ 342.6	\$ 300.0	\$ 200.0	\$ 275.0	\$ 280.0	
Water Sls-Comm'l		\$ 60.0	\$ 50.2	\$ 67.7	\$ 60.0	
Water Service Fee	\$ 14.4	\$ 14.5	\$ 11.0	\$ 14.6	\$ 14.7	
Install'n Fees- Water	\$ 3.8	\$ 10.0	\$ 7.2	\$ 9.2	\$ 8.0	
Water Connect Fee	\$ 12.8	\$ 20.0	\$ 4.1	\$ 6.2	\$ 12.0	
Water Tower Rental	\$ 16.4	\$ 16.6	\$ 12.5	\$ 16.7	\$ 16.9	
Grant Revenue					\$ 43.3	Line-29295 Valve-14K
Ltd Tx Ref Fund Balance					\$ 200.0	Meters
Gen Obl Bond Funds					\$ 650.0	Water Well
Other			\$ (1.9)			
Safe Drink Water	\$ 14.4	\$ 14.3	\$ 10.8	\$ 14.4	\$ 14.7	
Sub-Ttl Water	\$ 404.4	\$ 435.4	\$ 293.9	\$ 403.8	\$ 1,299.6	
Sewer Service Chgs	\$ 533.7	\$ 508.0	\$ 347.6	\$ 472.6	\$ 487.2	
Sewer Svc-Comm'l		\$ 50.0	\$ 48.5	\$ 63.5	\$ 60.0	
Sewer Service Fee	\$ 13.2	\$ 13.5	\$ 10.0	\$ 13.3	\$ 13.8	
Sewer Connect Fee	\$ 12.0	\$ 17.0	\$ 4.7	\$ 6.4	\$ 12.0	
Sewer Inspection Fee		\$ 0.7	\$ (2.7)		\$ 10.0	
Ltd Tx Ref Bond Rev					\$ 350.0	Sewer Plant Rehab
Gen Obl Bond Rev					\$ 100.0	
LDEQ Sewer Loan Rev					\$ 2,423.4	Sewer Line /Lift Stn
Install'n Fees-Sewer	\$ 8.2	\$ 10.0	\$ 3.7	\$ 5.7	\$ 5.0	
Sub-Ttl Sewer	\$ 567.1	\$ 599.2	\$ 411.8	\$ 561.5	\$ 3,461.4	
Garbage Fees	\$ 271.9	\$ 282.0	\$ 201.7	\$ 268.9	\$ 268.0	
Garb Fee-Comm'l			\$ 7.2	\$ 11.4	\$ 10.0	
Garbage Svc Fee	\$ 14.1	\$ 14.0	\$ 10.7	\$ 14.3	\$ 14.5	
Garb Connect Fee			\$ 0.8	\$ 1.3	\$ 1.0	
Other			\$ (0.3)			
Sub Ttl - Garbage	\$ 286.0	\$ 296.0	\$ 220.1	\$ 295.9	\$ 293.5	
OTHER REVENUE						
Grant Income - UF		\$ 123.0	\$ 19.6	\$ 19.6	\$ -	
Misc Income	\$ 1.7	\$ 0.9	\$ 1.7	\$ 1.7	\$ 1.0	
Interest Income - UF	\$ 0.5	\$ 0.7	\$ 10.5	\$ 15.3	\$ 20.0	
Util Assist Fund Inc	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.3	
Late Fees	\$ 27.8	\$ 27.0	\$ 27.7	\$ 33.7	\$ 30.0	
Utility Connect Fee			\$ 9.0	\$ 9.0		
Infrastruct Cap'y Fee	\$ 45.0	\$ 60.0	\$ 17.5	\$ 17.5	\$ 25.0	
Development Fees	\$ 27.4	\$ 35.0	\$ -	\$ -	\$ -	
Sub Ttl - Other Rev	\$ 102.6	\$ 246.9	\$ 86.1	\$ 96.9	\$ 76.3	
Total Revenue	\$ 1,970.3	\$ 2,176.3	\$ 1,422.9	\$ 1,885.5	\$ 5,708.5	

	2018	2019	2019	2019	2020
EXPENSES	Actual	BUDGET	Sept YTD	Actual (Est.)	Budget
Salaries - Gas	\$ 79.4	\$ 100.0	\$ 63.0	\$ 83.0	\$ 67.6
Emp Ben&Ins Gas	\$ 21.5	\$ 30.3	\$ 13.0	\$ 17.7	\$ 18.4
Retirement Exp-Gas	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Payroll Taxes - Gas	\$ 1.6	\$ 3.7	\$ 1.3	\$ 1.7	\$ 1.1
Contr Labor-Gas	\$ 15.7	\$ 6.0	\$ -		\$ -
Training				\$ 10.5	
Utilities - Gas	\$ 3.4	\$ 3.5	\$ 1.0	\$ 1.5	\$ 2.0
Nat'l Gas Purch	\$ 254.4	\$ 226.0	\$ 171.2	\$ 231.2	\$ 244.2
Operat'l Fees Gas	\$ 17.6	\$ -			
Materials - Gas	\$ 2.4	\$ 2.0	\$ 8.5	\$ 9.0	\$ 12.0
Maintenance - Gas	\$ 51.1	\$ 50.0	\$ 12.8	\$ 17.8	\$ 20.0
Sub-Ttl Nat Gas	\$ 466.9	\$ 440.7	\$ 285.8	\$ 392.8	\$ 385.3
Salaries - Water	\$ 78.8	\$ 100.0	\$ 65.1	\$ 86.1	\$ 67.6
Emp B&I Water	\$ 21.2	\$ 30.3	\$ 13.2	\$ 19.7	\$ 18.4
Retire't Exp-Water	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Pay'l Tax-Water	\$ 1.6	\$ 3.7	\$ 1.2	\$ 1.6	\$ 1.1
Contr Labor-Water	\$ 25.0	\$ 6.0	\$ 1.2	\$ 1.2	\$ 5.0
Utilities - Water	\$ 9.5	\$ 9.5	\$ 7.2	\$ 9.6	\$ 9.5
Grant Expense					\$ 118.4
Ltd Tx Ref Bond Exp					\$ 200.0
Operat'l Fees Water	\$ 14.6	\$ -			\$ -
Gen Obl Bond Exp - Well					\$ 650.0
Water Well Monitor					\$ 0.1
Materials - Water	\$ 0.2	\$ 3.2	\$ 22.8	\$ 32.8	\$ 31.0
Maint - Water	\$ 56.2	\$ 42.0	\$ 14.3	\$ 29.3	\$ 22.0
Water Testing			\$ 10.0	\$ 10.0	\$ 40.0
Safe Drink Water Fee	\$ 13.7	\$ 13.5	\$ 10.4	\$ 13.9	\$ 14.0
Sub-Ttl Water	\$ 240.6	\$ 227.4	\$ 160.4	\$ 224.6	\$ 1,197.1
Salaries- Sewer	\$ 78.3	\$ 100.0	\$ 65.9	\$ 86.9	\$ 67.6
Emp B&I - Sewer	\$ 21.1	\$ 30.4	\$ 15.3	\$ 20.1	\$ 18.4
Retire't Exp - Sewer	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Pay'l Tax-Sewer	\$ 1.6	\$ 3.6	\$ 1.3	\$ 2.1	\$ 1.1
Contr Labor-Sewer	\$ 28.3	\$ 6.0			\$ -
Sewer Inspection		\$ 0.7			\$ 10.0
Sewer Plant Oper	\$ 49.2	\$ 48.0	\$ 28.0	\$ 40.0	\$ -
Utilities - Sewerage	\$ 51.1	\$ 52.0	\$ 36.6	\$ 48.2	\$ 52.0
Grant Expense					\$ 16.4
Operat'l Fees Sew	\$ 8.5	\$ -			\$ -
Sewer Plant Upgrade					\$ 450.0
Materials - Sewer	\$ 0.2	\$ 2.5	\$ 0.3	\$ 0.3	\$ 2.5
Lift Stn Monitor					\$ 0.3
LDEQ Sewer Rehab Exp.					\$ 2,423.4
Maint - Sewerage	\$ 107.6	\$ 90.0	\$ 70.2	\$ 85.2	\$ 56.5
Maint-Sewer Plant	\$ 32.1	\$ 85.0	\$ 6.3	\$ 26.3	\$ 10.0
Sub-Ttl Sewer	\$ 397.8	\$ 437.4	\$ 238.9	\$ 329.5	\$ 3,128.2

line-\$39.8 Valves-78.6
Water Meters

line Ext.

Garbage Pick Up	\$ 227.1	\$ 227.5	\$ 159.0	\$ 244.6	\$ 259.2
Comm'l Pick Up	\$ 3.0		\$ 2.1	\$ 3.9	\$ 3.6
Sub-Ttl Garbage	\$ 230.1	\$ 227.5	\$ 161.1	\$ 248.5	\$ 262.8
Operating Exps					
Contr't Labor - Gen'l		\$ -	\$ 0.4	\$ 0.4	\$ 1.0
Sml Tools&Equip	\$ 3.3	\$ 2.0	\$ 3.1	\$ 3.1	\$ 2.0
Utility Equip Purch	\$ 0.9	\$ 1.4	\$ 1.6	\$ 1.6	\$ 2.0
Auto Gas	\$ 21.1	\$ 12.0	\$ 6.7	\$ 9.7	\$ 8.0
Auto Rep&Maint-UF	\$ 6.5	\$ 5.0	\$ 14.8	\$ 15.7	\$ 10.0
Util Maint/Rep Struct	\$ 11.7	\$ 10.0	\$ 5.7	\$ 6.8	\$ 10.0
Util Maint/Rep Equip	\$ 22.4	\$ 10.0	\$ 1.4	\$ 4.4	\$ 10.0
Operational Acct		\$ 30.0	\$ 26.7	\$ 29.7	\$ 30.0
Sub-Ttl Oper Exp	\$ 65.9	\$ 70.4	\$ 60.4	\$ 71.4	\$ 73.0
Gen & Admin Exps					
Training	\$ 1.8	\$ 0.5	\$ 0.7	\$ 0.7	
Computer Exp UF	\$ 6.7	\$ 15.8	\$ 9.7	\$ 12.7	\$ 17.0
Ofc Supply&Exp UF	\$ 6.9	\$ 5.0	\$ 1.3	\$ 1.8	\$ 3.5
Postage UF	\$ 0.8	\$ 1.5	\$ 1.1	\$ 1.7	\$ 1.5
Telephone UF	\$ 11.5	\$ 9.5	\$ 7.3	\$ 10.3	\$ 10.0
Depreciation	\$ 51.0	\$ 103.0	\$ 77.4	\$ 103.2	\$ 105.0
General Insurance	\$ 71.7	\$ 68.0	\$ 41.3	\$ 57.3	\$ 68.0
Billing Expense	\$ 9.9	\$ 9.9	\$ 7.8	\$ 9.3	\$ 9.0
Acct'g & Audit	\$ -	\$ 12.0	\$ 7.1	\$ 8.6	\$ 20.0
Advert&Pubs -UF	\$ -	\$ -			
Utility Grant Exp	\$ -	\$ 169.0			
Legal & Prof'l	\$ 30.7	\$ 12.0	\$ 10.2	\$ 12.7	\$ 10.0
Util Fund Assist Exp	\$ -	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3
Dues & Subs-UF	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.7
Conv'tns,Mtg&Travel	\$ 3.4	\$ 6.0	\$ 7.3	\$ 7.5	\$ 6.0
Safety Reports		\$ 10.0	\$ 4.5	\$ 4.5	\$ 6.0
Hurricn/Storm Exp			\$ -		
Interest Exp	\$ 15.2	\$ 10.4	\$ 12.4	\$ 12.4	\$ 15.0
Uniforms UF	\$ 3.1	\$ 3.5	\$ 4.3	\$ 5.0	\$ 6.0
Sub-Ttl G & A Exp	\$ 213.2	\$ 436.9	\$ 193.1	\$ 248.5	\$ 278.0
Debt Svc - P&I	\$ -	\$ 336.0	\$ -		\$ 384.1
Ttl Expenses	\$1,614.5	\$2,176.3	\$1,099.7	\$1,515.3	\$5,708.5
Net Rev/(Loss)	\$ 355.8	\$ -	\$ 323.2	\$ 370.2	\$ -
Net Rev/(Loss)+Depr		\$ 103.0	\$ 400.6	\$ 473.4	\$ 105.0

Public Works	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
Sales Tx Rev	\$ 344.2	\$ 320.0	\$ 285.5	\$ 366.5	\$ 317.0
Culvert Revenue	\$ 4.3	\$ 5.0	\$ 10.1	\$ 10.1	\$ 8.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree					\$ 0.5
2019 Gen Obl Bnd Rev					\$ 250.0
Interest					\$ 1.0
Inspection Revenue					\$ 10.0
TOTAL INC	\$ 354.5	\$ 331.0	\$ 301.6	\$ 382.6	\$ 592.5
Expenses					
Salaries	\$ 100.4	\$ 85.3	\$ 69.5	\$ 90.5	\$ 140.9
Empl Ben/Ins	\$ 62.2	\$ 22.8	\$ 21.7	\$ 28.7	\$ 37.2
Retirement	\$ 20.0	\$ 15.9	\$ 13.3	\$ 17.8	\$ 31.8
Payroll Tx	\$ -	\$ 3.6			\$ 3.30
Contract Labor	\$ 11.6	\$ 13.3	\$ 3.1	\$ 5.1	\$ -
Mowing Labor		\$ 6.0			\$ 6.0
Tree Inspection					\$ 0.3
Trustee Exp	\$ 1.2	\$ 0.2	\$ -		\$ -
Uniforms	\$ 3.4	\$ 3.5	\$ 1.1	\$ 1.6	\$ 1.4
TOTAL S & B	\$ 198.8	\$ 150.6	\$ 108.7	\$ 143.7	\$ 220.9
Operating Exp					
Street Repairs	\$ -	\$ 3.0	\$ 0.5	\$ 0.5	\$ 250.0
Dumpster Disp	\$ 1.9	\$ 1.2	\$ 1.5	\$ 2.1	\$ 2.0
Parks& Rec	\$ 10.2	\$ 16.0	\$ 2.8	\$ 4.0	\$ -
Culvert Install & Repair		\$ 5.0			\$ 8.0
Equip Repair	\$ 1.4	\$ 2.0	\$ 2.7	\$ 3.7	\$ 3.0
Structure R/M	\$ 15.6	\$ 21.6	\$ 0.4	\$ 0.4	\$ 5.5
Haz Trees	\$ 10.8	\$ 12.0	\$ 4.6	\$ 6.7	\$ 4.0
Traffic Circle	\$ -	\$ -			\$ 3.0
Inspection Exp.					\$ 10.0
Auto - Gas	\$ 4.5	\$ 11.0	\$ 5.4	\$ 6.9	\$ 5.0
Auto - Maint	\$ 11.4	\$ 3.0	\$ 9.6	\$ 10.6	\$ 4.0
TTL Oper Exp	\$ 55.8	\$ 74.8	\$ 27.5	\$ 34.9	\$ 294.5
Gen & Adm Exp					
Utilities	\$ 6.5	\$ 3.0	\$ 1.5	\$ 2.1	\$ -
Telephone	\$ 2.8	\$ 3.5	\$ 2.0	\$ 2.6	\$ 3.0
Insurance	\$ 49.4	\$ 45.0	\$ 26.5	\$ 36.5	\$ 35.0
Acctg & Audit	\$ 19.0	\$ 12.0	\$ 7.1	\$ 8.6	\$ 20.0
Advert& Pub		\$ -		\$ 0.2	
Legal & Prof	\$ 14.3	\$ 6.0	\$ 10.0	\$ 12.0	\$ 8.0
Land Lease	\$ 7.6	\$ 11.1	\$ -	\$ 10.1	\$ 11.1
TTL G & A	\$ 99.6	\$ 80.6	\$ 47.1	\$ 72.1	\$ 77.1
Coding-Mstr Plan		\$ 25.0	\$ -		
TTL Expend	\$ 354.2	\$ 331.0	\$ 183.3	\$ 250.7	\$ 592.5
Surplus(Deficit)	\$ 0.3	\$ -	\$ 118.3	\$ 131.9	\$ -

Shared Sales Tax	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
Special Sales Tax Rev	\$ 287.6	\$ 305.0	\$ 226.0	\$ 305.0	\$ 295.0
Misc			\$ 0.5		
Interest	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.3
Ltd Tax Ref Bnd	\$ 284.9				
TOTAL REVENUE	\$ 572.7	\$ 305.2	\$ 226.6	\$ 305.2	\$ 295.3
Expenses					
Materials & Equip Exp.					
Street Repair	\$ 102.8	\$ 60.7	\$ 33.6	\$ 42.6	\$ 113.1
Overlay		\$ 30.0	\$ -		
Ditch Repairs		\$ 6.8	\$ -		\$ 10.0
Equip R&M			\$ 4.9	\$ 4.9	\$ 15.0
Capital Outlay	\$ 284.9	\$ -	\$ 9.4	\$ 76.9	\$ 75.3
Equipment/Tools			\$ 9.0	\$ 9.0	
Tax Permit Fee		\$ 0.2			
Harrison Ext	\$ 20.9	\$ 50.0	\$ -		
Mowing			\$ 0.6	\$ 0.9	
TTL Oper Exp	\$ 408.6	\$ 147.7	\$ 57.5	\$ 134.3	\$ 213.4
Debt Service					
Principal-Series 2012	\$ 48.0	\$ 48.0	\$ 40.0	\$ 53.5	\$ -
Interest- Series 2012		\$ 8.1	\$ 4.1	\$ 4.1	
**Debt Payts	\$ 75.1	\$ 101.1	\$ 71.1	\$ 94.8	\$ 81.9
Bank Fee	\$ 0.2	\$ 0.3			
TTL G & A	\$ 123.3	\$ 157.5	\$ 115.2	\$ 152.4	\$ 81.9
TTL Expend	\$ 531.9	\$ 305.2	\$ 172.7	\$ 286.7	\$ 295.3
Surplus(Deficit)	\$ 40.8	\$ -	\$ 53.9	\$ 18.5	\$ -

**Debt Pay'ts	Monthly	2020 Total
Vacuum Truck	\$ 4,136.67	\$ 49,640.04
JD G75-Apr 2020	\$ 1,605.29	\$ 6,421.16
Ditch Witch-March 2021	\$ 2,152.51	\$ 25,830.12
Total	\$ 7,894.47	\$ 81,891.32

Cemetery Fund					
	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
From Fund Balance	\$ -	\$ 35.0	\$ -		
Plot Sales	\$ 14.4	\$ 19.2	\$ 7.2	\$ 9.6	\$ 12.0
Interest		\$ 1.6	\$ 1.2	\$ 2.1	\$ 1.7
			\$ 0.1	\$ 0.1	
TOTAL INC	\$ 14.4	\$ 55.8	\$ 8.4	\$ 11.7	\$ 13.7
Expenses					
Personnel Exp					
Contract Labor	\$ 5.1	\$ 8.0	\$ 0.6	\$ 2.2	\$ 4.5
TOTAL P. E.	\$ 5.1	\$ 8.0	\$ 0.6	\$ 2.2	\$ 4.5
Operating Exp					
Mowing			\$ 3.6	\$ 4.4	\$ 5.6
Cemetery R/M	\$ 5.5	\$ 12.8	\$ 0.1	\$ 0.9	\$ 3.6
Misc - CF# 2			\$ 0.4	\$ 0.4	
TTL Oper Exp	\$ 5.5	\$ 12.8	\$ 4.1	\$ 5.7	\$ 9.2
Capital Outlay	\$ -	\$ 35.0			
TTL G & A	\$ -	\$ 35.0	\$ -		\$ -
TTL Expend	\$ 10.6	\$ 55.8	\$ 4.7	\$ 7.9	\$ 13.7
Surplus(Deficit)	\$ 3.8	\$ -	\$ 3.7	\$ 3.8	\$ -
Cemetery Fund Balance as of Oct 16.			\$ 167,129.00		

Park & Recreation Fund	2018	2019	2019	2019	2020
	Actual	Budget	Sept-YTD	Actual (Est.)	Budget
Special Rev - 2Mil	\$ 47.1	\$ 46.0	\$ 37.6	\$ 40.9	\$ 45.9
Park & Pavilion Rental	\$ -		\$ 2.5	\$ 2.7	\$ 3.0
Museum	\$ 38.3	\$ 35.0	\$ 30.7	\$ 33.5	\$ 35.4
Water Festival		\$ 4.5	\$ 0.4	\$ 3.9	\$ 5.0
July 4 Donation		\$ 0.5			\$ 3.0
Farmer's Market	\$ 24.1	\$ 22.1	\$ 18.2	\$ 24.7	\$ 24.0
TOTAL INC	\$ 85.4	\$ 108.1	\$ 71.2	\$ 81.0	\$ 116.3
P&R Operating Expense					
Salaries					\$ 13.9
Ben & Ins	\$ -				\$ 2.1
Retirement					\$ 1.3
Payroll Taxes					\$ 0.4
Ttl Salary & Benefits					\$ 17.7
Telephone	\$ 0.5	\$ -	\$ -		\$ -
Lawn&Garden	\$ 9.9	\$ 7.0	\$ 4.7	\$ 5.9	\$ 7.0
Contract Labor	\$ 3.5	\$ 3.0	\$ 0.5	\$ 0.5	\$ 3.0
Electricity	\$ 9.5	\$ 6.0	\$ 4.9	\$ 6.2	\$ 6.0
Clng Supply	\$ 2.8	\$ 3.5	\$ 2.4	\$ 2.7	\$ 3.1
Maintenance	\$ 11.6	\$ 11.2	\$ 9.0	\$ 10.0	\$ 12.1
Ttl Operating Expense	\$ 37.8	\$ 30.7	\$ 21.5	\$ 25.3	\$ 31.2
Museum					
Event Expense	\$ 25.2	\$ 32.0	\$ 14.7	\$ 16.0	\$ 22.4
Administrative Expense	\$ 2.7	\$ 3.0	\$ 4.5	\$ 6.0	\$ 0.5
Maintenance Fee					\$ 1.8
Operating Exp					\$ 1.7
Archiving Exp					\$ 9.0
Ttl Museum Exp	\$ 27.9	\$ 35.0	\$ 19.2	\$ 22.0	\$ 35.4
Farmers Market					
Manager Fee	\$ 20.2	\$ 20.0	\$ 5.5	\$ 7.5	\$ 10.9
Admin Expense					\$ 0.7
Maintenance Exp.	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 2.4
Operating Expense					\$ 10.0
Ttl Farmers Mkt Exp	\$ 20.7	\$ 20.6	\$ 5.6	\$ 7.6	\$ 24.0
Other Event Expenses					
Water Festival		\$ 3.5	\$ 3.1	\$ 3.9	\$ 5.0
4th of July		\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Debt Svc -Principal		\$ 15.0	\$ 15.00	\$ 15.00	\$ -
Interest		\$ 0.3	\$ 0.30	\$ 0.30	\$ -
Ttl Debt Svc		\$ 15.3	\$ 15.3	\$ 15.3	\$ -
TTL Expend	\$ -	\$ 108.1	\$ 67.7	\$ 77.1	\$ 116.3
Surplus(Deficit)	\$ 85.4	\$ -	\$ 3.5	\$ 3.9	\$ -

Lighting Fund	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
Special Rev	\$ 23.5	\$ 25.0	\$ 18.7	\$ 20.3	\$ 22.9
CLECO Franchise Fee					\$ 13.0
Gen Fund Transfer				\$ 7.5	
Interest	\$ 1.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 0.5
TOTAL REVENUE	\$ 24.5	\$ 26.0	\$ 19.7	\$ 29.8	\$ 36.4
Expenses					
Lighting	\$ 30.5	\$ 26.0	\$ 22.3	\$ 29.8	\$ 30.7
Repair & Maint					\$ 5.7
TTL Oper Exp	\$ 30.5	\$ 26.0	\$ 22.3	\$ 29.8	\$ 36.4
Surplus(Deficit)	\$ (6.0)	\$ -	\$ (2.6)	\$ -	\$ -

General Obligation Bonds

Sinking Fund QB 410000	2020	2021	2022	2023	2024
5.0 Mills	Budget	Budget	Budget	Budget	Budget
Revenue					
Previous Year Ad Val	\$ 98,448.25	\$ -	\$ -	\$ -	\$ -
Ad Val Tax	\$ 2,138.00	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
Total Funds Available	\$ 100,586.25	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
Series 2005					
March - Prin & Int	\$ 55,811.25				
Final Payment					
Series 2014					
March - Prin & Int	\$ 40,062.50	\$ 39,712.50	\$ 39,362.50	\$ 43,968.75	\$ 43,518.75
September - Interest	\$ 4,712.50	\$ 4,362.50	\$ 3,968.75	\$ 3,518.75	\$ 3,018.75
Total	\$ 44,775.00	\$ 44,075.00	\$ 43,331.25	\$ 47,487.50	\$ 46,537.50
Series 2020					
March - Prin & Interest		\$ 70,104.17	\$ 73,093.75	\$ 72,062.50	\$ 76,031.25
September - Interest		\$ 18,093.75	\$ 17,062.50	\$ 16,031.25	\$ 14,906.25
Total		\$ 88,197.92	\$ 90,156.25	\$ 88,093.75	\$ 90,937.50
Total Debt Service	\$ 100,586.25	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Fund Revenue Bonds

Sinking Fund QB 210060& 210070	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
Reserves Required					
LDEQ Sewer Loan - Series 2019	\$ 331,276.00				
COI - Series 2012	\$ 29,397.50				
COI - Series 2004	\$ 23,802.50				
Total Reserve Required	\$ 384,476.00				
Reserve Account - QB210040	\$ 111,024.00				
Contingency Account - QB210050	\$ 87,860.00				
Sinking Fund - 2004&2017 QB210060	\$ 566,891.00				
Debt Service -Series 2012 QB210070	\$ 439.00				
Total Available Funds July 2019	\$ 766,214.00				
Series 2004					
March - Principal & Interest	\$ 19,076.25	\$ 18,726.25	\$ 19,376.25	\$ 20,001.25	\$ 20,601.25
September - Interest	\$ 4,726.25	\$ 4,376.25	\$ 4,001.25	\$ 3,601.25	\$ 3,176.25
	\$ 23,802.50	\$ 23,102.50	\$ 23,377.50	\$ 23,602.50	\$ 23,777.50
Series 2012					
June - Principal & Interest	\$ 28,435.00	\$ 27,962.50	\$ 28,490.00		
December - Interest	\$ 1,435.00	\$ 490.00	\$ -		
	\$ 29,870.00	\$ 28,452.50	\$ 28,490.00		
Series 2017					
March - Interest	\$ 12,883.50	\$ 12,262.50	\$ 11,634.75	\$ 11,000.25	\$ 10,361.25
March - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
September - Prin& Int	\$ 288,883.50	\$ 291,262.50	\$ 293,634.75	\$ 295,000.25	\$ 297,361.25
September - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
	\$ 330,397.00	\$ 330,775.00	\$ 331,124.50	\$ 330,445.50	\$ 330,747.50
Total Annual Debt Service	\$ 384,069.50	\$ 382,330.00	\$ 382,992.00	\$ 354,048.00	\$ 354,525.00

Ltd Tax Refunding Bond

Sinking Fund QB 610000	2020	2021	2022	2023	2024
7.86 Mills	Budget	Budget	Budget	Budget	Budget
QB610000					
Revenue From Gen Fund					
Accumulated Funds \$4500/Mo	\$ 18,283.00	\$ 9,579.45	\$ 1,770.95	\$ -	
Ad Val Tax - 5.0	\$ 111,049.00	\$ 112,000.00	\$ 118,687.25	\$ 120,026.00	\$ 120,539.10
Total Revenue	\$ 129,332.00	\$ 121,579.45	\$ 120,458.20	\$ 120,026.00	\$ 120,539.10
Series 2012 - LTRB					
March - Interest Only	\$ 3,454.40	\$ 2,788.00	\$ 2,121.60	\$ 1,428.00	\$ 720.80
September - Prin & Int	\$ 52,454.40	\$ 51,788.00	\$ 53,121.60	\$ 53,428.00	\$ 53,720.80
	\$ 55,908.80	\$ 54,576.00	\$ 55,243.20	\$ 54,856.00	\$ 54,441.60
Series 2019					
March - Interest	\$ 7,218.75	\$ 9,116.25	\$ 8,607.50	\$ 8,085.00	\$ 7,548.75
September - Prin & Int	\$ 56,625.00	\$ 56,116.25	\$ 56,607.50	\$ 57,085.00	\$ 58,548.75
	\$ 63,843.75	\$ 65,232.50	\$ 65,215.00	\$ 65,170.00	\$ 66,097.50
Total Debt Service	\$ 119,752.55	\$ 119,808.50	\$ 120,458.20	\$ 120,026.00	\$ 120,539.10
	\$ 9,579.45	\$ 1,770.95	\$ -	\$ -	\$ -