

INCOME

BUDGET

41000 - AD VALOREM TAX	\$68,000
42000 - MV Ad Valorem	\$7,000
43000 - MV License Fee	\$2,250
47000 - BUSINESS LICENSE - Contractors	\$11,200
47135 - BUSINESS LICENSE - Utilities	\$49,000
49000 - BUILDING INSPECTIONS	\$12,500
51000 - ANCHOR RENTAL	\$2,700
52000 - INTEREST INCOME	\$350
57100 - I/G-STATE OIL & GAS	\$5,500
58000 - MISC INCOME	\$500
59620 - INTERNET SALES TAX	\$25,500
48005 - LAKE USE FEE RESIDENTS	\$42,500
48100 - LAKE USE - NON RESIDENT	\$21,500
???? - CD #3 DIVIDEND CASHOUT	\$9,391
Estimate Operating Income	\$257,891

EXPENSES

Budget

60000 - CLERK SALARY	\$22,000	
60155 - MILEAGE	\$500	
60120 - Consulting	\$500	
61000 - OFFICE SUPPLIES	\$2,250	
61500 - PUBLIC RELATIONS	\$300	
62000 - TELEPHONE	\$2,200	↑ \$200 (was \$2000)
63010 - UTILITIES	\$6,800	↑ \$1000 (was \$5800)
63060 - WATER & GAS	\$1,600	↑ \$100 (was \$1500)
64000 - POSTAGE	\$500	
66500 - INSURANCE PREMIUMS	\$19,000	
67000 - LEGAL SERVICES	\$8,000	↑ \$5000 (was \$3000)
67750 - Other Professional Fees	\$2,400	
68000 - DUES & SUBSCRIPTIONS	\$3,750	↑ \$1500 (was \$2250)
72010 - CONTRIBUTIONS	\$5,000	

Highland Lake
Revamped FY-23 Budget

Dated: 9/5/2023
September Proposed Adjustments

73500 - 911 ACCOUNT	\$4,086	↑ \$500 (was \$3586)
75000 - MAYOR'S EXPENSES	\$100	
78000 - PAYROLL TAX EXPENSE	\$11,550	
79000 - ONE TIME SALARY INCREASE	\$4,000	
79020 - TRAINING-PLANNING & ZONING	\$2,000	
67800 - AUDIT (Hollon Accounting Servcie, Inc)	\$6,000	↓ \$6000 (was \$1200)
70500 - LAKE & DAM EXPENSE	\$8,200	↓ \$6800 (was \$15,000)
60100 - MTNCE SALARY - Park & Roads (5,000)	\$15,500	
60110 - CONTRACT -Zavalas 32 Cuts @375 / 340	\$12,000	
70000 - BLDG & GROUNDS	\$8,956	↑ \$5500 (was \$3456)
60200 - INSPECTOR SALARY	\$12,150	
60250 - INSPECTOR COMMISSIONS	\$9,500	
73000 - POLICE SALARIES	\$55,000	
70210 - TOWN VEHICLE/BOAT	\$13,500	↑ \$3000 (was \$10500)
73050 - POLICE RELATED EXPENSES	\$10,000	
????? - ROADS -TOWN CONTRIBUTION	\$0	↓ \$6000 (was \$1200)
67500 - BOOK KEEPING AND ACCOUNTING	\$10,685	↑ \$2000 (was \$8685)
Budgeted Operating Expenses	\$258,027	
Net Ordinary Income	(\$136.00)	

59645 - ROADS - LOCAL SALES TAX 65%	\$23,000
53000 - ONE CENTS SALES TAX	\$18,500
ROADS - GAS TAX FUNDS	\$25,000
ROADS INCOME FROM TAXES	\$66,500

INCOME

BUDGET

41000 - AD VALOREM TAX	\$68,000
42000 - MV Ad Valorem	\$7,000
43000 - MV License Fee	\$2,250
47000 - BUSINESS LICENSE - Contractors	\$11,200
47135 - BUSINESS LICENSE - Utilities	\$49,000
49000 - BUILDING INSPECTIONS	\$12,500
51000 - ANCHOR RENTAL	\$2,700
52000 - INTEREST INCOME	\$350
57100 - I/G-STATE OIL & GAS	\$5,500
58000 - MISC INCOME	\$500
59620 - INTERNET SALES TAX	\$25,500
48005 - LAKE USE FEE RESIDENTS	\$42,500
48100 - LAKE USE - NON RESIDENT	\$21,500
???? - CD #3 DIVIDEND CASHOUT	\$9,391
Estimate Operating Income	\$257,891

\$25,000 to Raymond James account
(CD value \$34,391)

EXPENSES

Budget

60000 - CLERK SALARY	\$22,000
60155 - MILEAGE	\$500
60120 - Consulting	\$500
61000 - OFFICE SUPPLIES	\$2,250
61500 - PUBLIC RELATIONS	\$300
62000 - TELEPHONE	\$2,000
63010 - UTILITIES	\$5,800
63060 - WATER & GAS	\$1,500
64000 - POSTAGE	\$500
66500 - INSURANCE PREMIUMS	\$19,000
67000 - LEGAL SERVICES	\$3,000
67750 - Other Professional Fees	\$2,400
68000 - DUES & SUBSCRIPTIONS	\$2,250
72010 - CONTRIBUTIONS	\$5,000

Highland Lake
Revamped FY-23 Budget

Dated: 3/5/2023
April Proposed Adjustments

73500 - 911 ACCOUNT	\$3,586
75000 - MAYOR'S EXPENSES	\$100
78000 - PAYROLL TAX EXPENSE	\$11,550
79000 - ONE TIME SALARY INCREASE	\$4,000
79020 - TRAINING-PLANNING & ZONING	\$2,000
67800 - AUDIT (Hollon Accounting Servcie, Inc)	\$12,000
70500 - LAKE & DAM EXPENSE	\$15,000
60100 - MTNCE SALARY - Park & Roads (5,000)	\$15,500
60110 - CONTRACT -Zavalas 32 Cuts @375 / 340	\$12,000
70000 - BLDG & GROUNDS	\$3,456
60200 - INSPECTOR SALARY	\$12,150
60250 - INSPECTOR COMMISSIONS	\$9,500
73000 - POLICE SALARIES	\$55,000
70210 - TOWN VEHICLE/BOAT	\$10,500
73050 - POLICE RELATED EXPENSES	\$10,000
????? - ROADS -TOWN CONTRIBUTION	\$6,000
67500 - BOOK KEEPING AND ACCOUNTING	\$8,000
67500- PAYROLL SERVICES (PAYWERX)	\$685
Budgeted Operating Expenses	\$258,027
Net Ordinary Income	(\$136.00)

59645 - ROADS - LOCAL SALES TAX 65%	\$23,000
53000 - ONE CENTS SALES TAX	\$18,500
ROADS - GAS TAX FUNDS	\$25,000
ROADS INCOME FROM TAXES	\$66,500

INCOME

BUDGET

41000 - AD VALOREM TAX	\$68,000
42000 - MV Ad Valorem	\$7,000
43000 - MV License Fee	\$2,250
47000 - BUSINESS LICENSE - Contractors	\$11,200
47135 - BUSINESS LICENSE - Utilities	\$49,000
49000 - BUILDING INSPECTIONS	\$12,500
51000 - ANCHOR RENTAL	\$2,700
52000 - INTEREST INCOME	\$350
57100 - I/G-STATE OIL & GAS	\$5,500
58000 - MISC INCOME	\$500
59620 - INTERNET SALES TAX	\$25,500
48005 - LAKE USE FEE RESIDENTS	\$42,500
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????? - CD #3 DIVIDEND CASHOUT	\$9,391
Estimate Operating Income	\$257,891

↑ \$25,000 to Raymond James account
(CD value \$34,391)

EXPENSES

Budget

60000 - CLERK SALARY	\$22,000
60155 - MILEAGE	\$500
????? - Consulting	\$500
61000 - OFFICE SUPPLIES	\$2,250
61500 - PUBLIC RELATIONS	\$300
62000 - TELEPHONE	\$2,000
63010 - UTILITIES	\$5,800
63060 - WATER & GAS	\$1,500
64000 - POSTAGE	\$500
66500 - INSURANCE PREMIUMS	\$19,000
67000 - LEGAL SERVICES	\$3,000
67750 - Other Professional Fees	\$2,400
68000 - DUES & SUBSCRIPTIONS	\$2,250
72010 - CONTRIBUTIONS	\$5,000

Highland Lake
Revamped FY-23 Budget

Dated: 3/5/2023
April Proposed Adjustments

73500 - 911 ACCOUNT	\$3,586	
????? - MAYOR'S EXPENSES	\$100	
78000 - PAYROLL TAX EXPENSE	\$11,550	
????? - ONE TIME SALARY INCREASE	\$4,000	
79020 - TRAINING-PLANNING & ZONING	\$2,000	
????? - AUDIT (Hollon Accounting Servcie, Inc)	\$12,000	↑ \$9,250 (was \$2,750)
????? - LAKE & DAM EXPENSE	\$15,000	
60100 - MTNCE SALARY - Park & Roads (5,000)	\$15,500	
60110 - CONTRACT -Zavalas 32 Cuts @375 / 340	\$12,000	
70000 - BLDG & GROUNDS	\$3,456	↓ \$3,544 (was \$7,000)
60200 - INSPECTOR SALARY	\$12,150	
60250 - INSPECTOR COMMISSIONS	\$9,500	
73000 - POLICE SALARIES	\$55,000	
70210 - TOWN VEHICLE/BOAT	\$10,500	
73050 - POLICE RELATED EXPENSES	\$10,000	
????? - ROADS -TOWN CONTRIBUTION	\$6,000	↓ 5000 (was \$11,000)
67500 - BOOK KEEPING AND ACCOUNTING	\$8,000	↑ \$8,000 (new add)
????? - PAYROLL SERVICES (PAYWERX)	\$685	↑ \$685 (new add)
Budgeted Operating Expenses	\$258,027	
Net Ordinary Income	(\$136.00)	

59645 - ROADS - LOCAL SALES TAX 65%	\$23,000
53000 - ONE CENTS SALES TAX	\$18,500
ROADS - GAS TAX FUNDS	\$25,000
ROADS INCOME FROM TAXES	\$66,500

INCOME

BUDGET

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52000 - INTEREST INCOME	\$350
5710 - I/G-STATE OIL & GAS	\$5,500
58000 - MISC INCOME	\$500
59620 - INTERNET SALES TAX	\$25,500
48005 - LAKE USE FEE RESIDENTS	\$42,500
48100 - LAKE USE - NON RESIDENT	\$21,500
Estimate Operating Income	\$248,500

EXPENSES

Budget

60000 - CLERK SALARY	\$22,000
60155 - MILEAGE	\$500
???? - Consulting	\$500
6050 - PAYROLL TAXES PAID	\$0
61000 - OFFICE SUPPLIES	\$2,250
61500 - PUBLIC RELATIONS	\$300
62000 - TELEPHONE	\$2,000
63010 - UTILITIES	\$5,800
63060 - WATER & GAS	\$1,500
64000 - POSTAGE	\$500
66500 - INSURANCE PREMIUMS	\$19,000
67000 - LEGAL SERVICES	\$3,000
67750 - Other Professional Fees	\$2,400
68000 - DUES & SUBSCRIPTIONS	\$2,250
72010 - CONTRIBUTIONS	\$5,000

Highland Lake
Approved Revamped FY-23 Budget

Dated: 3/27/2023
Approved :3/7/2023

73500 - 911 ACCOUNT	\$3,586
????? - MAYOR'S EXPENSES	\$100
78000 - PAYROLL TAX EXPENSE	\$11,550
????? - ONE TIME SALARY INCREASE	\$4,000
79020 - TRAINING-PLANNING & ZONING	\$2,000
????? - AUDIT	\$2,750
????? - LAKE & DAM EXPENSE	\$15,000
60100 - MTNCE SALARY - Park & Roads (5,000)	\$15,500
60110 - CONTRACT -Zavalas 32 Cuts @375 / 340	\$12,000
70000 - BLDG & GROUNDS	\$7,000
60200 - INSPECTOR SALARY	\$12,150
60250 - INSPECTOR COMMISSIONS	\$9,500
73000 - POLICE SALARIES	\$55,000
70210 - TOWN VEHICLE/BOAT	\$10,500
73050 - POLICE RELATED EXPENSES	\$10,000
????? - ROADS -TOWN CONTRIBUTION	\$11,000
Budgeted Operating Expenses	\$248,636
Net Ordinary Income	(\$136.00)

59645 - ROADS - LOCAL SALES TAX 65%	\$23,000
53000 - ONE CENTS SALES TAX	\$18,500
ROADS - GAS TAX FUNDS	\$25,000
ROADS INCOME FROM TAXES	\$66,500

Highland Lake Financial Reporting

Dated: 10/30/2023

(Accounting Information Ending 31 August 2023)

	Sep 23	Aug 23	July 23	June 23	May 23	Apr 23	Mar 23	Feb 23	Jan 23	Dec 22	Nov 22	Oct 22	YTD	Annual Budget	Balance Remaining
Ordinary Income/Expense															
Income															
41000 - Ad Valorem Tax	\$ -	\$ 1,140.22	\$ 29.00	\$ -	\$ 32.67	\$ 48.42	\$ 563.84	\$ 3,464.75	\$ 25,415.58	\$ 25,036.67	\$ 18,719.75	\$ 6,817.67	\$ 81,268.57	\$68,000.00	\$13,268.57
42000 - MV Ad Valorem	\$ 1,036.16	\$ 1,450.85	\$ 910.92	\$ 1,732.60	\$ -	\$ 1,444.64	\$ 665.01	\$ 738.05	\$ 1,763.36	\$ -	\$ 524.68	\$ -	\$ 10,266.27	\$7,000.00	\$3,266.27
43000 - MV License Fee	\$ 116.20	\$ 139.12	\$ 111.11	\$ 115.61	\$ 758.96	\$ 122.62	\$ 83.85	\$ 143.51	\$ 456.20	\$ -	\$ 72.82	\$ 219.88	\$ 2,339.88	\$2,250.00	\$89.88
47010 - License - General Contractor	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 600.00	\$ 400.00	\$ -	\$ 610.00	\$ -	\$ -	\$ -	\$ -	\$ 2,010.00		
47030 - License - Home Based	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00		
47040 - License - Sub Contractor / Other	\$ 45.00	\$ 135.00	\$ 765.00	\$ 180.00	\$ 360.00	\$ 270.00	\$ 360.00	\$ 90.00	\$ -	\$ 300.00	\$ 150.00	\$ 90.00	\$ 2,745.00		
47050 - License - Delivery	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 290.00		
47060 - License - Other	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 90.00	\$ 840.00	\$ 90.00	\$ -	\$ -	\$ -	\$ 1,120.00		
47130 - License - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471.41	\$ 558.03	\$ -	\$ -	\$ -	\$ 6,029.44		
47150 - Business License Issue Fee	\$ 10.00	\$ 50.00	\$ 140.00	\$ 10.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 570.00		
	\$ 55.00	\$ 435.00	\$ 1,305.00	\$ 190.00	\$ 1,140.00	\$ 720.00	\$ 500.00	\$ 7,441.41	\$ 658.03	\$ 300.00	\$ 160.00	\$ 100.00	\$ 13,004.44	\$11,200.00	\$1,804.44
47135 - License - Alabama Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,541.46	\$ 37,541.46		
47140 - License - Utilities Board	\$ 322.72	\$ 315.44	\$ 350.23	\$ 323.61	\$ 298.46	\$ 290.81	\$ 345.66	\$ 379.60	\$ 316.65	\$ 288.10	\$ 306.42	\$ 280.85	\$ 3,818.55		
47145 - License - Otelco (GoNetSpeed)	\$ 45.02	\$ 45.02	\$ 50.75	\$ 50.75	\$ 50.75	\$ 48.88	\$ 38.71	\$ 49.37	\$ 48.35	\$ 45.52	\$ 45.52	\$ 45.52	\$ 564.16		
	\$ 367.74	\$ 360.46	\$ 400.98	\$ 374.36	\$ 349.21	\$ 339.69	\$ 384.37	\$ 428.97	\$ 365.00	\$ 333.62	\$ 351.94	\$ 37,867.83	\$ 41,924.17	\$49,000.00	-\$7,075.83
48005 - Resident - Lake Use	\$ 200.00	\$ 1,300.00	\$ 400.00	\$ 2,800.00	\$ 28,800.00	\$ 1,000.00	\$ 200.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 35,025.00		
48015 - Resident - Boat License	\$ 25.00	\$ 175.00	\$ 125.00	\$ 800.00	\$ 5,675.00	\$ 100.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ 7,050.00		
48025 - Resident - Late Fee	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00		
	\$ 225.00	\$ 1,475.00	\$ 525.00	\$ 3,600.00	\$ 34,485.00	\$ 1,100.00	\$ 325.00	\$ 125.00	\$ -	\$ -	\$ 25.00	\$ 200.00	\$ 42,085.00	\$42,500.00	-\$415.00
48100 - Non-Resident - Lake Use	\$ 450.00	\$ -	\$ 1,800.00	\$ 4,950.00	\$ 7,600.00	\$ 2,700.00	\$ 450.00	\$ -	\$ 450.00	\$ 500.00	\$ 450.00	\$ -	\$ 19,350.00		
48116 - Non-Resident - Kayak	\$ -	\$ -	\$ -	\$ 200.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00		
48120 - Non-Resident - Bank Fishing	\$ 51.00	\$ 5.00	\$ 73.00	\$ 211.50	\$ 40.50	\$ 63.00	\$ 128.40	\$ 36.00	\$ 42.00	\$ 8.00	\$ 21.50	\$ 27.50	\$ 707.40		
	\$ 501.00	\$ 5.00	\$ 1,873.00	\$ 5,361.50	\$ 8,190.50	\$ 2,763.00	\$ 578.40	\$ 36.00	\$ 492.00	\$ 508.00	\$ 471.50	\$ 27.50	\$ 20,807.40	\$21,500.00	-\$692.60
49000 - Building Permits	\$ 25.00	\$ 164.00	\$ 150.00	\$ 25.00	\$ 175.00	\$ -	\$ -	\$ 1,901.00	\$ -	\$ -	\$ -	\$ -	\$ 2,440.00		
49010 - Building Permits - House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49020 - Building Permits - Piers w/o Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49050 - Building Permits - Boathouse w/ Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.00		
54000 - Building Inspections	\$ 200.00	\$ 1,350.00	\$ 500.00	\$ 100.00	\$ 1,575.40	\$ 670.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 4,795.40		
	\$ 225.00	\$ 1,514.00	\$ 650.00	\$ 125.00	\$ 1,750.40	\$ 1,240.00	\$ 50.00	\$ 1,951.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 7,805.40	\$12,500.00	-\$4,694.60
51000 - Anchor Rental	\$ -	\$ -	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.01	\$ -	\$ -	\$ 1,300.01	\$2,700.00	-\$1,399.99
52000 - Interest Income	\$ 138.26	\$ 153.10	\$ 176.80	\$ 180.37	\$ 161.87	\$ 164.33	\$ 188.73	\$ 254.61	\$ 88.44	\$ 42.55	\$ 25.45	\$ 15.88	\$ 1,590.39	\$350.00	\$1,240.39
57100 - I/G-State Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774.96	\$5,500.00	-\$725.04
58000 - Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ (200.00)	\$ 200.00	\$ 200.00	\$ 210.00		
58040 - Municipal Distrubtions from State	\$ 16.77	\$ 47.79	\$ 19.66	\$ 23.14	\$ 45.56	\$ 16.56	\$ 14.33	\$ 37.09	\$ 35.12	\$ 25.47	\$ 49.68	\$ 17.11	\$ 348.28		
	\$ 16.77	\$ 47.79	\$ 19.66	\$ 23.14	\$ 45.56	\$ 16.56	\$ 24.33	\$ 37.09	\$ 35.12	\$ (174.53)	\$ 249.68	\$ 217.11	\$ 558.28	\$500.00	\$58.28
59650 - Internet Sales Tax	\$ 2,610.38	\$ 2,454.82	\$ 2,598.05	\$ 2,373.74	\$ 2,531.60	\$ 2,216.95	\$ 2,290.62	\$ 2,982.53	\$ 2,733.23	\$ 2,337.50	\$ 2,125.44	\$ 2,293.39	\$ 29,548.25	\$25,500.00	\$4,048.25
????? - CD 3 Funds Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,391.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,391.00	\$9,391.00	\$0.00
Total Income	\$ 5,291.51	\$ 9,175.36	\$ 8,899.52	\$ 14,576.32	\$ 49,445.77	\$ 14,951.17	\$ 5,654.15	\$ 17,852.92	\$ 32,156.96	\$ 28,633.82	\$ 22,726.26	\$ 47,909.26	\$ 266,664.02	\$257,891.00	\$8,773.02

Expense	Sep 23	Aug 23	July 23	June 23	May 23	Apr 23	Mar 23	Feb 23	Jan 23	Dec 22	Nov 22	Oct 22	YTD	Annual Budget	Balance Remaining
60000 - Clerk Salary	\$1,132.00	\$1,616.00	\$1,676.00	\$1,764.00	\$2,328.00	\$1,524.00	\$1,436.00	\$1,404.00	\$1,704.00	\$1,092.00	\$1,078.23	\$1,632.52	\$18,386.75	\$22,000.00	\$3,613.25
60155 - Clerk Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.23	\$32.52	\$106.75	\$500.00	\$393.25
60200 - Inspector Salary	\$936.00	\$1,026.00	\$936.00	\$936.00	\$1,116.00	\$927.00	\$936.00	\$918.00	\$919.00	\$1,919.00	\$1,215.00	\$999.00	\$12,783.00	\$12,150.00	-\$633.00
60250 - Commission / Inspections	\$105.00	\$455.00	\$630.00	\$280.00	\$1,225.00	\$105.00	\$175.00	\$630.00	\$140.00	\$198.00	\$665.00	\$385.00	\$4,993.00	\$9,500.00	\$4,507.00
60150 - Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60580 - SWH - State Withholding Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.50	\$0.00	\$33.50
61000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$640.64	\$0.00	\$15.00	\$321.63	\$43.50	\$41.00	\$68.79	\$12.66	\$295.34	\$1,438.56	\$2,250.00	\$811.44
61500 - Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$100.50	\$0.00	\$175.50	\$300.00	\$124.50
62000 - Telephone	\$179.27	\$179.69	\$186.45	\$184.16	\$178.97	\$176.13	\$176.56	\$179.10	\$174.08	\$176.31	\$175.35	\$176.51	\$2,142.58	\$2,200.00	\$57.42
64000 - Postage	\$0.00	\$66.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$199.25	\$500.00	\$300.75
66500 - Insurance Premiums	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.00	\$2,931.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$19,000.00	\$1,458.00
67000 - Legal Services	\$418.75	\$250.00	\$250.00	\$2,218.75	\$1,750.00	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$2,145.00	\$0.00	\$7,520.00	\$8,000.00	\$480.00
67500 - Bookkeeping & Accounting	\$578.00	\$578.00	\$578.00	\$1,178.00	\$1,426.00	\$600.00	\$500.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$9,938.00	\$10,685.00	\$747.00
67750 - Other Professionals Fees	\$50.00	\$62.50	\$162.50	\$0.00	\$137.50	\$112.50	\$62.50	\$37.50	\$75.00	\$50.00	\$212.50	\$4.70	\$967.20	\$2,400.00	\$1,432.80
68000 - Dues & Subscriptions	\$44.27	\$44.27	\$44.27	\$44.27	\$44.27	\$44.27	\$44.27	\$424.46	\$617.24	\$68.15	\$44.27	\$551.68	\$2,015.69		
68010 - Dues & Subscriptions - QuickBooks	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$607.43	\$20.00	\$555.00	\$52.10	\$32.10	\$32.84	\$1,359.47		
	\$44.27	\$44.27	\$44.27	\$64.27	\$64.27	\$64.27	\$651.70	\$444.46	\$1,172.24	\$120.25	\$76.37	\$584.52	\$3,375.16	\$3,750.00	-\$374.84
68020 - Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.14	\$39.14	\$0.00	-\$39.14
78000 - Payroll Tax Expense	\$504.89	\$724.69	\$1,142.76	\$597.80	\$728.94	\$470.84	\$967.81	\$605.23	\$642.83	\$750.88	\$830.67	\$669.91	\$8,637.25	\$11,550.00	\$2,912.75
79020 - Training - Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00	\$2,000.00	\$745.00
63010 - Utilities - Anchor	\$248.44	\$220.82	\$219.88	\$181.35	\$125.60	\$107.82	\$120.31	\$252.32	\$0.00	\$242.61	\$116.11	\$220.46	\$2,055.72		
63020 - Utilities - Town Hall	\$148.70	\$345.64	\$0.00	\$149.16	\$202.73	\$0.00	\$134.10	\$489.58	\$0.00	\$302.42	\$82.21	\$116.10	\$1,970.64		
63030 - Utilities - Street Lights	\$185.00	\$380.75	\$0.00	\$185.00	\$366.92	\$0.00	\$183.46	\$385.21	\$0.00	\$363.04	\$173.93	\$187.00	\$2,410.31		
63040 - Utilities - Garage	\$54.40	\$66.77	\$68.65	\$65.09	\$49.56	\$47.33	\$102.71	\$0.00	\$58.32	\$58.82	\$102.53	\$49.80	\$723.98		
	\$636.54	\$1,013.98	\$288.53	\$580.60	\$744.81	\$155.15	\$540.58	\$1,127.11	\$58.32	\$966.89	\$474.78	\$573.36	\$7,160.65	\$6,800.00	-\$360.65
63060 - Water & Gas - Water	\$44.11	\$44.11	\$44.11	\$44.11	\$44.11	\$44.11	\$44.11	\$44.11	\$88.38	\$0.00	\$84.25	\$41.06	\$566.57		
63070 - Water & Gas - Gas	\$15.63	\$14.06	\$12.69	\$14.25	\$53.27	\$90.24	\$122.82	\$208.74	\$203.02	\$125.98	\$56.82	\$15.18	\$932.70		
	\$59.74	\$58.17	\$56.80	\$58.36	\$97.38	\$134.35	\$166.93	\$252.85	\$291.40	\$125.98	\$141.07	\$56.24	\$1,499.27	\$1,600.00	\$100.73
60100 - Maintenance Salary	\$405.00	\$1,166.25	\$1,035.00	\$697.50	\$465.00	\$420.00	\$1,087.50	\$1,087.50	\$975.00	\$410.00	\$270.00	\$240.00	\$8,258.75		
60102 - Maintenance Salary - Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
60105 - Maintenance Salary - Roads	\$120.00	\$566.25	\$862.50	\$255.00	\$187.50	\$0.00	\$0.00	\$0.00	\$67.50	\$135.00	\$0.00	\$622.50	\$2,816.25		
	\$525.00	\$1,732.50	\$1,897.50	\$952.50	\$652.50	\$420.00	\$1,087.50	\$1,087.50	\$1,042.50	\$545.00	\$270.00	\$862.50	\$11,075.00	\$15,500.00	\$4,425.00
70000 - Building and Grounds	\$0.00	\$0.00	\$561.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$636.78		
70010 - Maintenance - Anchor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
70020 - Maintenance - Town Hall	\$85.00	\$0.00	\$244.50	\$85.00	\$0.00	\$0.00	\$370.00	\$30.00	\$0.00	\$0.00	\$235.00	\$0.00	\$1,049.50		
70030 - Maintenance - Grounds	\$110.00	\$285.89	\$802.96	\$2,510.45	\$112.79	\$319.34	\$1,116.27	\$187.83	\$110.00	\$157.56	\$220.00	\$188.50	\$6,121.59		
70060 - Maintenance - Garage	\$0.00	\$0.00	\$299.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.93		
	\$195.00	\$285.89	\$1,909.17	\$2,595.45	\$112.79	\$319.34	\$1,486.27	\$217.83	\$110.00	\$157.56	\$530.00	\$188.50	\$7,626.91	\$8,956.00	\$1,329.09
60110 - Contract Work - Park Maintenance	\$0.00	\$4,950.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$12,000.00	\$4,350.00
70210 - Vehicle & Boat - Maintenance	\$738.08	\$91.25	\$119.33	\$585.55	\$3,102.78	\$6,062.00	\$1,149.82	\$123.59	\$35.55	\$0.00	\$20.89	\$122.21	\$12,151.05		
70220 - Vehicle & Boat - Gas	\$484.45	\$1,040.35	\$860.34	\$656.96	\$466.81	\$626.74	\$1,395.44	\$843.62	\$0.00	\$577.37	\$449.55	\$628.86	\$8,030.49		
	\$1,222.53	\$1,131.60	\$979.67	\$1,242.51	\$3,569.59	\$6,688.74	\$2,545.26	\$967.21	\$35.55	\$577.37	\$470.44	\$751.07	\$20,181.54	\$13,500.00	\$1,739.93
70500 - Lake Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
70510 - Lake Expense - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.85		
75030 - Lake - Dam	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		
75040 - Lake - Dredging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,803.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,303.85	\$8,200.00	\$2,896.15

Adjusted \$8,421.47 transferred from Police Capital Fund

	Sep 23	Aug 23	July 23	June 23	May 23	Apr 23	Mar 23	Feb 23	Jan 23	Dec 22	Nov 22	Oct 22	YTD	Annual Budget	Balance Remaining
72010 - Appalachian School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00		
72020 - Art Council of Blount County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
72030 - Blount County Economic Dev Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$0.00	\$836.00		
72040 - Blount County Animal Adoption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00		
72050 - Contributions - Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$4,756.00	\$5,000.00	\$244.00
73000 - Police Salaries	\$3,617.00	\$4,643.50	\$3,651.00	\$3,882.00	\$4,207.50	\$3,178.00	\$3,364.50	\$3,872.00	\$4,597.50	\$6,067.00	\$4,365.50	\$4,211.50	\$49,657.00	\$55,000.00	\$5,343.00
73050 - Police Related Expenses	\$1,971.06	\$1,394.00	\$467.07	\$1,256.39	\$75.98	\$200.94	\$769.61	\$820.61	\$1,569.00	\$205.72	\$107.98	\$105.98	\$8,944.34	\$10,000.00	\$1,055.66
73500 - 911 Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.68	\$500.00	\$4,085.68	\$4,086.00	\$0.32
74000 - Road Work	\$0.00	\$0.00	\$1,250.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$1,008.37	\$500.00	\$0.00	\$0.00	\$0.00	\$6,212.37	\$0.00	\$0.00
															Adjusted \$6212.37 transferred from Permanent Road's Fund
79000 - One Time Salary Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Roads - Town Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120 - Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
75000 - Mayor's Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
67800 - Audit	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Total Expense	\$15,675.05	\$20,211.79	\$16,902.72	\$30,648.43	\$20,219.08	\$15,091.26	\$15,250.85	\$28,429.27	\$19,464.67	\$13,095.75	\$22,541.96	\$12,068.31	\$233,618.25	\$258,027.00	\$39,009.09
Net Ordinary Income	-\$10,384	-\$11,036	-\$8,003	-\$16,072	\$29,227	-\$140	-\$9,597	-\$10,576	\$12,692	\$15,538	\$184	\$35,841	\$33,046	-\$136	

Current Account Balances *(Balances as of 30 October 2023)*

General Fund	Balance	\$81,584.02											Actual Residual	\$47,680
	Remaining SLFRF [COVID] Outlay	\$45,134.20											General Fund Balance - 30 Sept	\$50,282
	Total Operating Capital	\$36,449.82												
Road Funds	1 Cent Sales Tax (1 cent sales tax)	\$56,929.60												
	Diesel (Rebuild Alabama - Diesel)	\$15,753.85												
	Gasoline (Rebuild Alabama - Gasoline)	\$46,243.04												
	Permanent Roads (3 cent sales tax (65%))	\$56,570.83												
	Road Fund (7 cent sales tax and inspection)	\$16,542.54												
	Special Road Fund (4 cent tax, 5 cent tax, MVI)	\$14,248.30												
	Total Road Funding	\$206,288.16												
Police Fund	Criminal Division (3 cent sales tax (35%) + Police Fund	\$34,540.50												
Special Projects		\$145.62												
Raymond James		\$264,021.32												
Total Account Balances		\$586,579.62												

State and Local Fiscal Recovery Funds (SLFRF) [a.k.a COVID Funds]

Deposits (FY-21) (7/8/21)		\$48,683.84
	Total	\$48,683.84
Expenditures (FY-21) Anchor	Mar 22	\$15,782.13
Lake	Oct 21	\$8,250.00
	Feb 22	\$1,888.55
	Apr 22	\$1,082.65
Playground	Dec 21	\$3,200.00
	Mar 22	\$15,139.32
	May 22	\$3,341.19
	Total	\$48,683.84
Remaining FY-21 SLFRF		\$0.00
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Deposits (FY-22) FY-22 (7/26/22)		\$48,683.84
FY-22 (7/26/22)		\$50.36
	Total	\$48,734.20
Expenditures (FY-22) Police radios	Dec 22	\$3,600.00
Remaining FY-22 SLFRF		\$45,134.20
Planned Expenditures (FY-??) Police radios (\$18,000 - \$3,600)		\$14,400.00
Remaining FY-22 SLFRF (post Planned Expenditures)		\$30,734.20