

Adopted Budget Overview - Detail
GENERAL TOWN

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-10-41110-000-000	RE TAXES	1,926,379.00	1,906,866.59	1,906,867.00	1,891,261.00	-0.82
100-10-41111-000-000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-10-41112-000-000	PERSONAL PROPERTY AID	6,312.61	6,312.61	6,312.00	6,312.00	0.00
100-10-41140-000-000	SPECIAL CHARGES/ASSESSMENT	0.00	56,537.43	0.00	0.00	0.00
100-10-41150-000-000	MANAGED FOREST TAXES	2,072.17	1,604.60	800.00	800.00	0.00
100-10-41800-000-000	INTEREST ON DELIQU TAXES	0.00	0.00	25.00	0.00	-100.00
100-10-41810-000-000	DELIQU PERSONAL PROP TAX	801.63	0.00	0.00	0.00	0.00
100-10-43410-000-000	SHARED REVENUES	67,224.10	69,462.00	69,462.00	215,478.00	210.21
100-10-43430-000-000	VIDEO SERVICE AID	0.00	0.00	0.00	7,872.00	999.99
100-10-43441-000-000	COMPUTER AID	1,678.40	1,678.40	1,678.40	1,678.00	-0.02
100-10-43512-000-000	COVID-19 GRANTS	124,000.00	0.00	0.00	0.00	0.00
100-10-44110-000-000	LIQUOR LICENSE FEES	2,797.69	3,170.00	2,600.00	3,000.00	15.38
100-10-44111-000-000	OPERATOR LICENSE FEE	930.47	1,440.00	1,000.00	1,200.00	20.00
100-10-44120-000-000	CIGARETTE LICENSE	20.00	20.00	50.00	100.00	100.00
100-10-44200-000-000	DOG LICENSE FEES	6,524.43	5,210.42	4,000.00	4,000.00	0.00
100-10-44201-000-000	DOG LICENSE LATE FEES	475.00	450.00	300.00	300.00	0.00
100-10-44300-000-000	BUILDING PERMIT FEES	43,867.54	44,177.11	40,000.00	40,000.00	0.00
100-10-44400-000-000	ENGINEERING FEE REVENUE	10,584.25	11,686.25	0.00	0.00	0.00
100-10-44500-000-000	ATTORNEY'S FEE'S	494.90	14,811.32	0.00	0.00	0.00
100-10-46100-000-000	SPECIAL ASSESSMENT LETTERS	2,500.00	2,665.00	2,500.00	2,500.00	0.00
100-10-46200-000-000	PLAN COMMISSION FEES	2,400.00	5,700.00	2,000.00	4,000.00	100.00
100-10-46310-000-000	CABLE FRANCHISE FEE	23,115.05	19,323.87	23,250.00	15,000.00	-35.48
100-10-48100-000-000	INTEREST FROM BANKS	65,326.47	94,478.01	15,000.00	25,895.00	72.63
100-10-48110-000-000	COPY/FAX FEE	27.75	105.00	25.00	50.00	100.00
100-10-48120-000-000	INSURANCE-DIV	999.00	0.00	0.00	0.00	0.00
100-10-48200-000-000	RENT - FARM LAND	460.00	300.00	2,000.00	500.00	-75.00
100-10-48205-000-000	RENT - FIREMEN'S HALL	24,000.00	30,000.00	24,000.00	30,000.00	25.00
100-10-48210-000-000	OFFICE RENT UTILITY #1 & #2	6,000.00	0.00	6,000.00	6,000.00	0.00
100-10-48300-000-000	SALE OF EQUIP OR PROPERTY	133,517.35	0.00	0.00	0.00	0.00
100-10-48400-000-000	MISC	7,446.54	910.06	0.00	0.00	0.00
100-10-49100-000-000	LOAN PROCEEDS	150,000.00	0.00	141,729.00	22,000.00	-84.48
100-10-49130-000-000	PREMIUM ON DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
100-10-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	1,075,088.42	7,127.00	-99.34
GENERAL TOWN REVENUES		2,609,954.35	2,276,908.67	3,324,686.82	2,285,073.00	-31.27
Total Revenues		2,609,954.35	2,276,908.67	3,324,686.82	2,285,073.00	-31.27

Adopted Budget Overview - Detail
GENERAL TOWN

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-10-51100-110-000	TN BOARD WAGES	14,604.00	15,024.00	15,024.00	15,024.00	0.00
100-10-51100-130-000	TN BOARD SOCIAL SEC/MEDICARE	1,448.04	1,685.00	1,685.00	1,685.00	0.00
100-10-51100-140-000	TN BOARD PER DIEM	4,320.00	7,000.00	7,000.00	7,000.00	0.00
100-10-51100-212-000	ROCK RIVER GAUGE	0.00	0.00	0.00	4,200.00	999.99
100-10-51100-214-000	MS4 STORMWATER ENGINEERING	5,047.25	7,000.00	10,000.00	10,000.00	0.00
100-10-51100-215-000	TN BOARD ENGINEERING	12,446.40	22,165.59	2,000.00	2,000.00	0.00
100-10-51100-331-000	CONFERENCE/CONVENTIONS	1,497.44	500.00	2,000.00	2,000.00	0.00
100-10-51300-210-000	ATTORNEY FEES	17,562.98	20,000.00	24,000.00	21,100.00	-12.08
100-10-51420-110-000	CLERK/TREASURER WAGES	60,373.75	64,587.59	64,587.59	72,989.00	13.01
100-10-51420-130-000	CLERK/TREA SOCIAL SEC/MEDICARE	4,295.24	4,940.95	4,940.95	5,584.00	13.01
100-10-51420-131-000	CLERK/TREASURER WRS	3,761.10	4,379.00	4,379.00	4,712.00	7.60
100-10-51420-132-000	CLERK/TREAS HEALTH INSURANCE	15,079.00	15,443.00	15,443.00	16,838.00	9.03
100-10-51420-133-000	CLERK/TREAS LIFE INSURANCE	350.00	360.00	360.00	375.00	4.17
100-10-51420-134-000	CLERK/TREAS DISABILITY INSUR	791.65	676.00	676.00	680.00	0.59
100-10-51420-136-000	CLERK/TREAS DENTAL	688.07	540.00	540.00	540.00	0.00
100-10-51420-218-000	DOG LICENSE FEE - JEFF CTY	1,588.50	1,438.50	1,750.00	1,500.00	-14.29
100-10-51420-219-000	HUMANE SOCIETY CONTRACT	4,436.00	5,323.00	4,436.00	5,323.00	20.00
100-10-51420-290-000	TOWN HALL COMPUTER SUPPORT	9,071.71	10,673.60	18,000.00	13,000.00	-27.78
100-10-51420-292-000	TOWN HALL BANK CHARGES	0.00	60.00	0.00	0.00	0.00
100-10-51420-310-000	TOWN HALL OFFICE SUPPLIES	4,995.68	6,000.00	6,000.00	6,000.00	0.00
100-10-51420-315-000	CLERK/TREAS POSTAGE	3,680.35	4,500.00	4,500.00	6,000.00	33.33
100-10-51420-317-000	TOWN HALL COPIER MAINTENANCE	1,741.30	1,200.00	1,500.00	1,250.00	-16.67
100-10-51420-320-000	TOWN HALL PUBLICATIONS	1,071.86	673.03	1,000.00	1,000.00	0.00
100-10-51420-321-000	DUES & SUBSCRIPTIONS	1,504.00	3,605.00	3,450.00	3,000.00	-13.04
100-10-51420-330-000	MILEAGE	33.93	106.13	100.00	250.00	150.00
100-10-51420-332-000	EMPLOYEE ASSISTANCE PROGRAM	2,580.00	2,580.00	2,580.00	2,580.00	0.00
100-10-51440-110-000	ELECTIONS WAGES	18,723.00	21,529.00	21,529.00	24,330.00	13.01
100-10-51440-130-000	ELECTIONS SOCIAL SEC/MEDICARE	1,439.17	1,647.00	1,647.00	1,862.00	13.05
100-10-51440-131-000	ELECTIONS WRS	1,250.59	1,460.00	1,460.00	1,571.00	7.60
100-10-51440-132-000	ELECTIONS HEALTH INSURANCE	3,785.40	5,148.00	5,148.00	5,613.00	9.03
100-10-51440-133-000	ELECTIONS LIFE INSURANCE	108.43	120.00	120.00	120.00	0.00
100-10-51440-134-000	ELECTIONS - DISABILITY INS	248.08	226.00	226.00	226.00	0.00
100-10-51440-136-000	ELECTIONS DENTAL INSURANCE	0.00	180.00	180.00	180.00	0.00
100-10-51440-200-000	ELECTION WORKER WAGES	7,588.47	2,974.45	3,950.00	8,200.00	107.59
100-10-51440-319-000	ELECTION ANNUAL MAINT FEE'S	957.75	1,268.26	1,520.00	2,000.00	31.58
100-10-51440-320-000	ELECTIONS PUBLICATIONS	661.87	400.00	500.00	500.00	0.00
100-10-51440-340-000	ELECTIONS OPERATING SUPPLIES	10,150.52	3,000.00	4,000.00	5,500.00	37.50
100-10-51510-211-000	AUDITOR	9,975.00	12,215.00	12,650.00	19,000.00	50.20
100-10-51530-212-000	ASSESSOR	21,750.00	21,425.00	21,452.00	28,000.00	30.52
100-10-51540-213-000	COMPREHENSIVE PLAN	14,767.94	10,440.00	13,447.50	0.00	-100.00
100-10-51550-209-000	BUILDING INSPECTION CONTRACT	35,193.04	34,566.65	32,000.00	32,000.00	0.00
100-10-51600-220-000	ELECTRIC	6,851.91	6,321.53	7,500.00	7,000.00	-6.67
100-10-51600-221-000	HEAT/GAS	1,716.93	2,330.58	3,000.00	2,500.00	-16.67
100-10-51600-222-000	WATER/SEWER	588.00	864.00	588.00	1,272.00	116.33
100-10-51600-223-000	PHONE	2,368.33	2,350.00	2,350.00	2,400.00	2.13
100-10-51600-226-000	REFUSE/RECYCLING	414.00	450.00	450.00	450.00	0.00
100-10-51600-240-000	CLEANING SUPPLIES/RUGS	1,626.21	4,000.00	4,000.00	4,000.00	0.00
100-10-51600-353-000	REP & MAINT - GEN REMODEL	1,896.85	2,000.00	2,000.00	4,000.00	100.00
100-10-51600-359-000	BUILDING REPAIR	8,127.00	12,447.00	12,447.00	2,000.00	-83.93
100-10-51600-390-000	MISC EXPENSE	4,635.00	2,625.33	2,680.00	1,500.00	-44.03
100-10-51600-391-000	FIREMEN'S HALL MISC EXPENSE	1,129.79	1,137.54	9,639.95	1,500.00	-84.44
100-10-51600-410-000	FIREMENS HALL BUILDING MAINT	11,172.67	8,158.41	2,500.00	20,000.00	700.00
100-10-51600-510-000	PROPERTY/LIABILITY INSURANCE	9,000.00	9,000.00	9,000.00	9,900.00	10.00
100-10-51600-520-000	WORKERS COMP INSURANCE	800.00	1,000.00	800.00	880.00	10.00

Adopted Budget Overview - Detail
GENERAL TOWN

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-10-51600-810-000	CAPITAL EQUIPMENT	0.00	2,600.00	2,600.00	5,000.00	92.31
100-10-51900-140-000	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00	0.00	0.00
100-10-51910-000-000	ILLEGAL TAX ILLEGAL TAX	0.00	12,567.23	0.00	0.00	0.00
100-10-58100-610-000	PRINCIPAL PAYMENT	867,758.00	835,000.00	835,000.00	806,729.00	-3.39
100-10-58100-620-000	INTEREST PAYMENT	75,737.83	42,891.00	42,891.00	41,352.00	-3.59
100-10-58200-830-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-15-51100-140-000	CONTRACTED POLICE	0.00	0.00	0.00	75,654.00	999.99
GENERAL TOWN EXPENSES		1,293,390.03	1,262,802.37	1,253,226.99	1,319,869.00	5.32
Total Expenses		1,293,390.03	1,262,802.37	1,253,226.99	1,319,869.00	5.32
Net Totals		1,316,564.32	1,014,106.30	2,071,459.83	965,204.00	-53.40