

Batch: 26629 Operator: 4 Current Date: 4/30/2021 P/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM N/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 10							
Acct Type: Revenues							
Dept Desc:							
10-3100-000	Taxes 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-001	Taxes-2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-002	Taxes-2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-003	Taxes-2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-004	Taxes-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-005	Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-008	Taxes-2008	\$0.00	\$119.14	\$0.00	\$0.00	\$0.00	
10-3100-009	Taxes-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-010	2010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-012	Taxes 2012	\$0.00	\$211.80	\$0.00	\$0.00	\$0.00	
10-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-014	Taxes 2014	\$0.00	\$38.08	\$0.00	\$0.00	\$0.00	
10-3100-015	Taxes 2015	\$0.00	\$38.08	\$0.00	\$0.00	\$0.00	
10-3100-016	Taxes 2016	\$0.00	\$38.08	\$0.00	\$0.00	\$0.00	
10-3100-017	Taxes 2017	\$42.64	\$13,868.00	\$0.00	\$0.00	\$0.00	
10-3100-018	Taxes 2018	\$5,069.75	\$26,965.79	\$0.00	\$5,000.00	\$0.00	
10-3100-019	Taxes 2019	\$17,324.05	\$1,536,172.83	\$5,000.00	\$1,466,000.00	\$2,000.00	
10-3100-020	Taxes 2020	\$1,503,097.00	\$0.00	\$1,420,000.00	\$0.00	\$10,000.00	
10-3100-021	Tax receivable 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
10-3100-098	Taxes 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-099	Taxes 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3100-160	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3100-180	Tax-Penalties & Interest	\$4,462.49	\$5,838.94	\$4,000.00	\$2,000.00	\$4,000.00	
10-3100-190	Tax Discount	(\$20,228.27)	(\$19,929.93)	(\$18,000.00)	(\$15,000.00)	(\$20,000.00)	
10-3100-191	Tax Releases	\$0.00	(\$4,100.73)	\$0.00	\$0.00	\$0.00	
10-3100-999	Taxes-other Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-000	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-001	Taxes-Vehicle 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-002	Taxes-Vehicle 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-003	Taxes-Vehicle 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-004	Taxes-Vehicle 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-005	Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-006	Taxes-Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-007	Taxes Vehicle-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-009	Taxes-Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-012	Taxes-Vehicle 2012	\$0.00	\$13.07	\$0.00	\$0.00	\$0.00	
10-3110-013	Taxes-Vehicle 2013	\$0.00	\$6.42	\$0.00	\$0.00	\$0.00	
10-3110-014	Taxes Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-016	Taxes Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-018	Taxes Vehilce 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-019	Taxes-Vehicle 2019	\$0.00	\$45,097.03	\$0.00	\$45,000.00	\$0.00	
10-3110-020	Taxes - Vehicle 2020	\$33,178.29	\$0.00	\$45,000.00	\$0.00	\$0.00	
10-3110-021	Tax receivable vehicle 2021	\$8,098.74	\$0.00	\$0.00	\$0.00	\$45,000.00	
10-3110-098	Taxes-Vehicle 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-3110-099	Taxes-Vehicle 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-161	Tax Refund-Vehicle	(\$118.77)	(\$151.68)	\$0.00	\$0.00	\$0.00	
10-3110-180	Tax-Vehicle Pen. & Int.	\$146.48	\$269.31	\$300.00	\$500.00	\$0.00	
10-3110-191	Tax Release-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-192	Releases-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-200	Taxes-Vehicle 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3110-999	Taxes-Other Prior Years-Vehicl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3230-000	Local Option Sales Tax Dist.	\$410,406.06	\$436,923.35	\$350,000.00	\$420,000.00	\$500,000.00	
10-3260-000	Business Registration	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
10-3260-001	Beer & Wine License	\$90.00	\$555.00	\$0.00	\$0.00	\$0.00	
10-3260-002	Penalty Beer & Wine License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3260-003	Penalty Business Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3261-000	Cablevision Franchise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3270-000	Occupancy Tax Collections	(\$5,026.37)	\$0.00	\$0.00	\$0.00	\$0.00	
10-3271-000	Occupancy Tax Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3300-000	Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3322-000	Beer & Wine Tax Dist.	\$0.00	\$5,634.39	\$5,000.00	\$5,000.00	\$5,000.00	
10-3324-000	Utility Franchise Tax Dist.	\$149,222.39	\$202,615.25	\$180,000.00	\$190,000.00	\$200,000.00	
10-3331-000	Hold Harmless	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3340-000	Gf-zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-230	Federal Grant	\$0.00	\$24,313.64	\$22,200.00	\$0.00	\$0.00	
10-3412-330	State Grants	\$0.00	\$0.00	\$0.00	\$11,000.00	\$20,000.00	Stormwater grant 205j
10-3412-491	Interest Earned	\$11,513.19	\$26,170.77	\$20,000.00	\$20,000.00	\$18,000.00	
10-3412-492	Interest Earned P/R	\$0.48	\$1.09	\$0.00	\$0.00	\$0.00	
10-3412-493	Interest-Police Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-800	Miscellaneous Revenue	\$4,749.14	\$4,368.17	\$0.00	\$0.00	\$0.00	
10-3412-810	Misc Revenue-over/under	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	

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10-3412-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-890	Service Charge/Returned Cks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3412-891	Police Reports	\$25.00	\$40.00	\$0.00	\$250.00	\$0.00	
10-3412-991	Fund Balance Appropriated	\$0.00	\$0.00	\$37,500.00	\$56,000.00	\$200,000.00	
10-3431-310	Officer Fees	\$580.50	\$409.50	\$300.00	\$250.00	\$0.00	
10-3431-411	Parking Violation Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3431-412	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-000	SWDF Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3471-300	Solid Waste Disposal Tax	\$730.77	\$995.60	\$0.00	\$0.00	\$0.00	
10-3471-510	Garbage Billing	\$14,523.10	\$15,944.45	\$16,000.00	\$18,000.00	\$18,000.00	
10-3471-515	Garbage Releases & Adjustme	\$0.00	\$127.23	\$0.00	\$0.00	\$0.00	
10-3491-000	Planning Fees	\$5,965.00	\$4,455.00	\$2,500.00	\$2,500.00	\$4,000.00	
10-3837-000	ABC Distribution-Police	\$7,370.00	\$9,183.00	\$7,000.00	\$6,000.00	\$9,000.00	
10-3840-000	ABC Distribution-General	\$182,500.00	\$200,000.00	\$100,000.00	\$70,000.00	\$180,000.00	
10-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3920-331	Loan Proceeds/Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-020	Transfer From Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-3980-061	Transfer From Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,333,721.66	\$2,536,285.67	\$2,196,800.00	\$2,302,500.00	\$2,395,000.00	
		\$2,333,721.66	\$2,536,285.67	\$2,196,800.00	\$2,302,500.00	\$2,395,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
10-4120-121	Salaries	\$176,851.94	\$195,048.48	\$207,000.00	\$196,000.00	\$218,000.00	
10-4120-122	Admin-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-123	Salaries-Mayor & Aldermen	\$20,250.00	\$25,025.00	\$24,000.00	\$24,000.00	\$25,000.00	
10-4120-124	Salaries-Planning Board	\$2,950.00	\$2,350.00	\$4,000.00	\$5,500.00	\$4,000.00	
10-4120-133	Admin 401(K)	\$8,550.52	\$9,568.78	\$10,500.00	\$10,000.00	\$11,000.00	
10-4120-181	F I C A Tax Expense	\$15,131.68	\$17,101.08	\$18,000.00	\$18,000.00	\$19,000.00	
10-4120-182	Retirement Expense	\$17,357.34	\$17,127.24	\$21,000.00	\$17,500.00	\$25,000.00	
10-4120-183	Group Insurance	\$18,491.12	\$23,650.51	\$22,000.00	\$25,000.00	\$21,000.00	
10-4120-186	Unemployment Compensation	\$553.05	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-190	Professional Services	\$69,424.70	\$51,311.71	\$92,000.00	\$74,000.00	\$105,000.00	Land Use plan, sormwater grant
10-4120-191	Bank Service Charges	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	
10-4120-192	Contract Services-Elections	\$0.00	\$3,070.04	\$0.00	\$3,000.00	\$4,000.00	
10-4120-199	Collection-Vehicle Tax	\$2,590.12	\$3,078.70	\$3,500.00	\$3,600.00	\$4,000.00	
10-4120-211	Maint. Build&Grounds-Contract	\$4,400.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00	
10-4120-251	Auto Expense/Gasoline	\$466.51	\$578.96	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-260	Deparment Supplies & Equipm	\$4,788.78	\$9,682.95	\$9,000.00	\$11,000.00	\$9,000.00	
10-4120-299	Miscellaneous Expense	\$560.38	\$387.84	\$500.00	\$500.00	\$500.00	
10-4120-310	Travel/Meals/Entertainment	\$2,336.91	\$4,036.21	\$5,000.00	\$5,000.00	\$3,000.00	
10-4120-321	Telephone	\$1,814.17	\$2,137.21	\$2,500.00	\$3,000.00	\$3,000.00	
10-4120-325	Postage	\$1,701.89	\$1,879.62	\$2,000.00	\$3,000.00	\$2,500.00	
10-4120-329	Internet Service	\$1,207.97	\$1,303.34	\$2,000.00	\$2,000.00	\$11,000.00	downtown wifi
10-4120-330	Computer Services/I T	\$2,250.00	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-4120-331	Utilities	\$9,504.18	\$10,311.28	\$13,000.00	\$13,000.00	\$13,000.00	
10-4120-351	Maintenance Buildings&Ground	\$8,947.48	\$24,409.71	\$8,000.00	\$8,000.00	\$8,000.00	restroom mural, t Hall pressure
10-4120-352	Maintenance & Repairs-Equip.	\$353.63	\$6.99	\$500.00	\$500.00	\$500.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4120-353	Maint & Repairs-Vehicles	\$680.87	\$240.30	\$1,000.00	\$1,000.00	\$1,000.00	
10-4120-370	Advertising	\$5,694.89	\$5,245.44	\$4,000.00	\$5,000.00	\$5,000.00	
10-4120-395	Training & Education	\$2,859.99	\$3,575.97	\$4,500.00	\$3,500.00	\$3,500.00	
10-4120-399	Christmas Decorations	\$4,680.97	\$6,386.10	\$5,000.00	\$6,500.00	\$5,000.00	
10-4120-432	Equipment Rent	\$4,437.81	\$6,061.32	\$6,000.00	\$7,500.00	\$6,500.00	
10-4120-450	Insurance & Bonds	\$22,524.40	\$22,783.00	\$22,000.00	\$23,000.00	\$23,500.00	
10-4120-491	Dues & Subscriptions	\$3,488.97	\$7,193.05	\$7,500.00	\$7,000.00	\$7,000.00	
10-4120-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	
10-4120-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	
10-4120-590	Cap Outlay-Other Improvemen	\$7,500.00	\$16,015.26	\$30,000.00	\$16,000.00	\$0.00	
10-4120-710	Long Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-720	Long Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-730	Short Term Debt-Principal	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	
10-4120-740	Short Term Debt-Interest	\$560.50	\$1,225.00	\$600.00	\$1,300.00	\$0.00	
10-4120-860	Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-861	Tax Refund-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-890	Tax Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4120-891	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$447,410.77)	(\$502,764.09)	(\$604,500.00)	(\$545,400.00)	(\$548,500.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4310 POLICE							
10-4310-121	Salaries	\$185,119.05	\$333,204.17	\$342,000.00	\$339,500.00	\$377,000.00	
10-4310-122	Police-O. T.	\$1,847.29	\$3,259.64	\$3,000.00	\$3,000.00	\$3,000.00	
10-4310-126	Salaries-Part Time	\$94.50	\$540.75	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-133	401(k) Retirement Expense	\$14,989.38	\$16,110.98	\$18,000.00	\$18,000.00	\$19,000.00	
10-4310-181	F I C A Tax Expense	\$23,602.04	\$25,727.10	\$28,000.00	\$27,000.00	\$29,500.00	
10-4310-182	Retirement Expense	\$32,497.00	\$31,056.53	\$38,500.00	\$33,500.00	\$45,000.00	
10-4310-183	Group Insurance	\$44,583.90	\$48,515.12	\$49,000.00	\$54,000.00	\$47,000.00	
10-4310-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-190	Professional Services	\$3,693.00	\$7,346.81	\$5,000.00	\$8,000.00	\$4,000.00	
10-4310-212	Uniforms	\$5,238.85	\$9,148.36	\$10,000.00	\$11,000.00	\$10,000.00	
10-4310-221	K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-251	Auto Expense/Gasoline	\$14,452.47	\$17,372.46	\$18,000.00	\$18,000.00	\$19,000.00	
10-4310-260	Department Supplies&Materials	\$8,038.07	\$14,662.10	\$17,000.00	\$13,000.00	\$22,000.00	tasers,vest,computers,server,ar-
10-4310-299	Miscellaneous Expense	\$300.00	\$548.98	\$1,000.00	\$1,000.00	\$1,000.00	
10-4310-310	Travel/Meals/Entertainment	\$1,079.01	\$2,177.60	\$4,000.00	\$2,500.00	\$2,500.00	
10-4310-321	Telephone	\$193.10	\$333.42	\$1,000.00	\$3,000.00	\$3,000.00	
10-4310-325	Postage	\$669.95	\$620.26	\$1,000.00	\$500.00	\$1,000.00	
10-4310-329	Internet-It	\$6,344.81	\$7,367.42	\$7,000.00	\$8,000.00	\$8,000.00	
10-4310-331	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-352	Maint & Repairs-Equipment	\$717.05	\$651.01	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-353	Maint & Repairs-Vehicles	\$14,092.85	\$18,017.67	\$13,000.00	\$13,000.00	\$13,000.00	
10-4310-370	Advertising	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	
10-4310-395	Training & Education	\$674.46	\$116.92	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-450	Insurance & Bonding	\$25,172.65	\$24,719.64	\$25,500.00	\$25,000.00	\$26,000.00	
10-4310-491	Dues & Subscriptions	\$3,619.58	\$1,880.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-4310-540	Capital Outlay-Vehicles	\$72,058.75	\$86,407.54	\$82,000.00	\$86,500.00	\$67,000.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4310-550	Capital Outlay-Equipment	\$7,055.28	\$32,793.50	\$7,500.00	\$8,500.00	\$0.00	
10-4310-590	Capital Outlay-Other Improv.	\$10,500.58	\$7,002.20	\$8,000.00	\$7,000.00	\$0.00	
10-4310-600	Allocation Restricted Funds	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-4310-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4310-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$478,633.62)	(\$691,580.18)	(\$691,000.00)	(\$692,500.00)	(\$709,000.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4510 STREET							
10-4510-121	Salaries	\$102,580.21	\$111,160.48	\$135,000.00	\$121,000.00	\$135,000.00	
10-4510-122	Street-O. T.	\$0.00	\$755.00	\$3,000.00	\$5,000.00	\$4,000.00	
10-4510-126	Salaries-Part Time	\$0.00	\$2,763.75	\$0.00	\$5,000.00	\$0.00	
10-4510-133	Maint-401(K)	\$4,889.49	\$5,513.28	\$6,500.00	\$7,000.00	\$6,500.00	
10-4510-181	F I C A Tax Expense	\$7,756.31	\$8,686.36	\$10,500.00	\$10,500.00	\$11,000.00	
10-4510-182	Retirement Expense	\$9,925.76	\$9,868.89	\$13,000.00	\$11,000.00	\$15,000.00	
10-4510-183	Group Insurance	\$14,963.85	\$14,525.42	\$16,500.00	\$18,000.00	\$15,000.00	
10-4510-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4510-212	Uniforms	\$3,258.29	\$3,958.78	\$5,000.00	\$4,000.00	\$4,500.00	
10-4510-251	Auto Expense/Gasoline	\$4,532.86	\$5,061.41	\$8,000.00	\$9,000.00	\$8,000.00	
10-4510-260	Department Supplies & Materia	\$10,346.39	\$18,262.96	\$11,300.00	\$20,000.00	\$13,000.00	battery powered tools
10-4510-299	Miscellaneous Expense	\$50.00	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-4510-310	Travel/Meals/Entertainment	\$35.74	\$60.26	\$500.00	\$500.00	\$500.00	
10-4510-321	Telephone	\$890.35	\$1,071.63	\$1,400.00	\$1,500.00	\$1,500.00	
10-4510-331	Utilities	\$73,970.24	\$86,913.12	\$90,000.00	\$90,000.00	\$92,000.00	
10-4510-351	Maint & Repairs-Build & Gr	\$10,770.82	\$15,145.44	\$20,000.00	\$20,000.00	\$20,000.00	
10-4510-352	Maint & Repair-Equipment	\$6,651.80	\$5,672.16	\$8,000.00	\$10,000.00	\$8,000.00	
10-4510-353	Maint & Repair-Vehicle	\$10,762.48	\$15,247.68	\$15,000.00	\$17,000.00	\$13,000.00	
10-4510-395	Maint & Repair-Streets	\$19,263.59	\$61,379.45	\$25,000.00	\$30,000.00	\$25,000.00	
10-4510-450	Insurance & Bonding	\$11,081.63	\$11,530.26	\$11,000.00	\$12,000.00	\$12,000.00	
10-4510-540	Capital Outlay-Vehicles	\$200.00	\$59,464.42	\$0.00	\$60,000.00	\$30,000.00	Ranger
10-4510-545	Capital Outlay - Sweeper	\$33,681.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
10-4510-550	Capital Outlay-Equipment	\$6,099.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	utility bed
10-4510-560	Capital Outlay-Parking Lot	\$0.00	\$0.00	\$16,000.00	\$0.00	\$130,000.00	sidewalk N Jefferson Ave
10-4510-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	replace culvert backstreet

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
10-4510-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	pave maintenance lot
10-4510-585	Capital Outlay - Bumpout	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	Pave Alley
10-4510-590	Capital Outlay-Other Improv.	\$107,412.00	\$71,898.00	\$111,500.00	\$105,750.00	\$90,000.00	paving
10-4510-595	Capital Outlay Sidewalks	\$0.00	\$128,765.00	\$0.00	\$138,100.00	\$30,000.00	sidewalks downtwown
10-4510-730	Short Term Debt-Principal	\$51,814.67	\$50,784.73	\$52,500.00	\$51,300.00	\$54,500.00	
10-4510-740	Short Term Debt-Interest	\$5,056.65	\$6,086.59	\$4,600.00	\$5,700.00	\$3,000.00	
		(\$495,993.13)	(\$694,725.07)	(\$606,300.00)	(\$753,350.00)	(\$814,500.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4710 SANITATION							
10-4710-399	County Tipping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4710-440	Contracted Services	\$84,305.10	\$97,577.82	\$102,000.00	\$98,000.00	\$105,000.00	
10-4710-630	Recycling Center	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
		(\$90,305.10)	(\$103,577.82)	(\$108,000.00)	(\$104,000.00)	(\$111,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 4910 PLANNING							
10-4910-121	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-122	Planning - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-133	Planning-401(K)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-181	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-182	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-183	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-230	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-251	Auto Expense/gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-310	Travel/meals/entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-370	Adverstising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-395	Training/education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-491	Dues & Supscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-4910-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8120 Break							
10-8120-699	Contribution/ Fire Department	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
		(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8150 ECONOMIC DEVELOPMENT							
10-8150-310	Travel/Meals/Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-320	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-339	Utility Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-370	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-390	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-399	EcDev-Business Development	\$125,000.00	\$161,667.00	\$125,000.00	\$162,000.00	\$150,000.00	GE Incentive
10-8150-491	EcDev-Dues&Subscriptions/Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-8150-693	Co-Operative Agreements	\$16,667.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	WCC final contribution
10-8150-730	L-T-D Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$141,667.00)	(\$161,667.00)	(\$141,700.00)	(\$162,000.00)	(\$166,700.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 8170 CONTRIBUTIONS							
10-8170-699	Contribution/Culture & Rec	\$0.00	\$1,250.00	\$1,300.00	\$1,250.00	\$1,300.00	
		\$0.00	(\$1,250.00)	(\$1,300.00)	(\$1,250.00)	(\$1,300.00)	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
10-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
10-9800-040	Transfer To CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-041	Transfer To CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-060	Transfer-water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-061	Transfer To Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-071	Trans To CRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-9800-450	Trans To Const Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$1,698,009.62)	(\$2,199,564.16)	(\$2,196,800.00)	(\$2,302,500.00)	(\$2,395,000.00)	
		\$635,712.04	\$336,721.51	\$0.00	\$0.00	\$0.00	

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 15							
Acct Type: Revenues							
Dept Desc:							
15-3316-000	Powell Bill Allocation	\$41,187.60	\$43,708.69	\$43,000.00	\$44,000.00	\$40,000.00	
15-3451-491	Interest Earned	\$200.20	\$427.68	\$0.00	\$0.00	\$0.00	
15-3451-800	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-3451-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$41,387.80	\$44,136.37	\$43,000.00	\$44,000.00	\$40,000.00	
		\$41,387.80	\$44,136.37	\$43,000.00	\$44,000.00	\$40,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4510 STREET							
15-4510-190	Professional Services	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	
15-4510-240	Dept. Supplies-stone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-352	Maint & Repairs-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-353	Maint & Repairs-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-359	Maint & Repairs-Street	\$40,000.00	\$0.00	\$42,000.00	\$43,000.00	\$39,000.00	
15-4510-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-590	Capital Outlay-Other Improv	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	
15-4510-730	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-4510-740	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$40,800.00)	(\$43,800.00)	(\$43,000.00)	(\$44,000.00)	(\$40,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
15-9800-045	Transfer-cpgf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$40,800.00)	(\$43,800.00)	(\$43,000.00)	(\$44,000.00)	(\$40,000.00)	
		\$587.80	\$336.37	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 20							
Acct Type: Revenues							
Dept Desc:							
20-3100-003	Taxes 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-005	Pk-Taxes-2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-006	Taxes 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-007	Taxes 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-008	Taxes 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-009	Taxes 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-010	Taxes 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-011	Taxes 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-012	Taxes 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-013	Taxes 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-014	Taxes 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-015	Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-016	Taxes 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-017	Taxes 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-018	Taxes 2018	\$390.04	\$0.00	\$0.00	\$0.00	\$0.00	
20-3100-019	Taxes 2019	\$2,998.01	\$114,524.36	\$0.00	\$105,000.00	\$0.00	
20-3100-020	Taxes 2020	\$115,399.24	\$0.00	\$109,000.00	\$0.00	\$0.00	
20-3100-021	Tax Receivable 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	
20-3100-190	Tax discount	\$0.00	(\$1,532.45)	(\$2,000.00)	\$0.00	(\$2,000.00)	
20-3100-191	Tax Releases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-005	Pk-Taxes-Vehicle 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-006	Taxes Vehicle 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-007	Taxes Vehicles-2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-008	Taxes-Vehicle 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-009	Taxes Vehicle 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
20-3110-010	Taxes-Vehicle 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-011	Taxes-Vehicle 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-012	Taxes-Vehicle 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-013	Taxes-Vehicle 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-014	Taxes Vehicle 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-015	Vehicle Taxes 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-016	Taxes - Vehicle 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-017	Taxes-Vehicle 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-018	Taxes-Vehicle 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-019	Taxes - Vehicle 2019	\$0.00	\$3,468.16	\$0.00	\$2,000.00	\$0.00	
20-3110-020	Taxes Vehicle 2020	\$2,206.73	\$0.00	\$2,000.00	\$0.00	\$0.00	
20-3110-021	Tax Receivable Vehicle 2021	\$622.98	\$0.00	\$0.00	\$0.00	\$5,000.00	
20-3110-180	Tax Vehicle Pen & Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3110-191	Tax Releases Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-491	Interest Earned	\$609.73	\$1,551.89	\$1,000.00	\$1,000.00	\$1,000.00	
20-3613-800	Miscellaneous Income	\$613.00	\$2,475.09	\$0.00	\$0.00	\$0.00	
20-3613-820	Sale Of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-840	Contributions Fm Priv. Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-841	Contributions-Little League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-3613-991	Fund Balance Appropriation	\$0.00	\$0.00	\$41,500.00	\$5,000.00	\$60,000.00	
20-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-432	Equip Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$122,839.73	\$120,487.05	\$151,500.00	\$113,000.00	\$156,000.00	
		\$122,839.73	\$120,487.05	\$151,500.00	\$113,000.00	\$156,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 6130 PARK DEPARTMENT							
20-6130-121	Salaries	\$22,646.92	\$20,617.66	\$26,000.00	\$22,000.00	\$27,500.00	
20-6130-122	Park-overtime	\$1,671.31	\$1,110.25	\$4,000.00	\$3,500.00	\$3,500.00	
20-6130-133	Park-401(K)	\$1,144.99	\$1,063.75	\$1,500.00	\$1,500.00	\$1,500.00	
20-6130-181	F I C A Tax	\$1,860.36	\$1,662.19	\$2,500.00	\$2,500.00	\$2,500.00	
20-6130-182	Retirement	\$2,417.77	\$1,904.07	\$3,500.00	\$2,500.00	\$3,600.00	
20-6130-183	Group Insurance	\$4,951.50	\$5,034.96	\$5,500.00	\$6,000.00	\$5,500.00	
20-6130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-199	Collection Fee Vehicle Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-212	Uniforms	\$1,532.91	\$1,823.68	\$2,500.00	\$2,000.00	\$2,400.00	
20-6130-251	Auto Expense/Gasoline	\$457.10	\$1,137.37	\$1,000.00	\$1,500.00	\$1,500.00	
20-6130-260	Departmental Supplies	\$306.05	\$3,256.51	\$6,000.00	\$6,000.00	\$8,000.00	
20-6130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-329	Internet Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-331	Utilities	\$8,007.55	\$9,025.59	\$9,000.00	\$9,000.00	\$10,000.00	
20-6130-351	Maintenance-Bldg & Gr.	\$3,089.32	\$12,121.55	\$14,500.00	\$14,000.00	\$15,000.00	
20-6130-352	Maintenance & Repair-Equipm	\$1,876.96	\$1,772.81	\$3,000.00	\$2,000.00	\$2,000.00	
20-6130-353	Maint & Repair-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-450	Insurance & Bonds	\$3,562.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	
20-6130-550	Capital Outlay-Equipment	\$8,959.20	\$0.00	\$10,000.00	\$0.00	\$15,000.00	UTV
20-6130-580	Capital Outlay-Other Improv.	\$44,865.00	\$0.00	\$46,000.00	\$0.00	\$14,000.00	upgrade one set park RR for win
20-6130-590	Other Improvements	\$2,603.39	\$0.00	\$13,000.00	\$0.00	\$40,000.00	basketball court/playground equ
20-6130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-6130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$109,952.33)	(\$64,030.39)	(\$151,500.00)	(\$76,000.00)	(\$156,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 6310 Break							
20-6310-122	Park-O. T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
20-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	
		\$0.00	\$0.00	\$0.00	(\$37,000.00)	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
20-9800-010	Transfer To GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20-9800-045	Transfer To CPGF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$109,952.33)	(\$64,030.39)	(\$151,500.00)	(\$113,000.00)	(\$156,000.00)	
		\$12,887.40	\$56,456.66	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 22							
Acct Type: Revenues							
Dept Desc:							
22-3100-000	WJFD-FIRE TAX COLLECTIONS	\$211,863.17	\$123,259.39	\$190,000.00	\$120,000.00	\$195,000.00	
22-3434-310	WJFD-NC DEPT OF INS	\$372.00	\$5,995.96	\$30,000.00	\$30,000.00	\$0.00	
22-3434-320	Wjfd-Firemen's Relief Fund	\$6,384.89	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-330	State Grant	\$29,388.93	\$34,795.57	\$0.00	\$0.00	\$30,000.00	
22-3434-491	Interest Earned	\$1,874.27	\$5,591.74	\$1,000.00	\$3,000.00	\$3,000.00	
22-3434-800	Miscellaneous Revenue	\$0.00	\$1,710.09	\$0.00	\$0.00	\$0.00	
22-3434-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-3434-840	WJFD-DONATIONS	\$3,783.00	\$5,178.00	\$0.00	\$0.00	\$0.00	
22-3434-980	Contribution Fm General Fund	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	
22-3434-991	Fund Balance Appropriation	\$0.00	\$0.00	\$62,300.00	\$9,500.00	\$0.00	
		\$297,666.26	\$220,530.75	\$327,300.00	\$206,500.00	\$272,000.00	
		\$297,666.26	\$220,530.75	\$327,300.00	\$206,500.00	\$272,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4340 FIRE DEPARTMENT							
22-4340-121	Fire Salaries	\$3,100.00	\$3,000.00	\$4,000.00	\$3,000.00	\$4,500.00	
22-4340-134	Pension Fund	\$2,100.00	\$10.00	\$4,000.00	\$4,000.00	\$4,000.00	
22-4340-181	F I C A Tax Expense	\$237.20	\$229.56	\$500.00	\$500.00	\$500.00	
22-4340-212	Uniforms	\$60,469.99	\$62,092.62	\$65,000.00	\$63,000.00	\$10,000.00	
22-4340-220	Food & Provisions	\$5,669.62	\$5,629.12	\$8,000.00	\$8,000.00	\$7,000.00	
22-4340-251	Auto Expense/Gasoline	\$1,265.19	\$2,607.91	\$3,000.00	\$3,000.00	\$3,000.00	
22-4340-260	Dept. Supplies & Materials	\$827.06	\$4,303.03	\$6,000.00	\$6,000.00	\$6,000.00	
22-4340-299	Miscellaneous Expense	\$1,350.00	\$2,940.39	\$5,000.00	\$5,000.00	\$5,000.00	
22-4340-321	Telephone	\$526.80	\$624.87	\$1,000.00	\$1,000.00	\$1,000.00	
22-4340-325	Postage	\$12.55	\$51.17	\$300.00	\$500.00	\$500.00	
22-4340-331	Utilities	\$4,006.87	\$3,717.82	\$3,500.00	\$3,500.00	\$5,000.00	
22-4340-351	Maint & Repairs-Bldg & Gr	\$2,919.41	\$36,862.06	\$20,000.00	\$22,000.00	\$8,000.00	
22-4340-352	Maint & Repairs-Equipment	\$12,536.13	\$9,317.26	\$10,000.00	\$10,000.00	\$12,000.00	drop tank liner
22-4340-353	Maint & Repairs-Vehicles	\$8,167.16	\$13,007.48	\$10,000.00	\$13,000.00	\$10,000.00	
22-4340-370	Advertising	\$0.00	\$260.96	\$500.00	\$500.00	\$500.00	
22-4340-450	Insurance & Bonding	\$15,826.00	\$15,546.00	\$16,000.00	\$16,000.00	\$16,000.00	
22-4340-491	Dues & Subscriptions	\$1,392.40	\$3,824.00	\$4,000.00	\$3,000.00	\$4,000.00	
22-4340-550	Capital Outlay-Equipment	\$54,300.00	\$0.00	\$105,000.00	\$0.00	\$60,000.00	Air packs - grant
22-4340-570	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-580	Capital Outlay-Buildings	\$0.00	\$0.00	\$22,000.00	\$8,700.00	\$70,000.00	remodel
22-4340-590	Capital Outlay-Other Improv.	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	
22-4340-980	Cont Fm Fireck-Firesav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22-4340-982	WJFD-FIREMEN'S DISTRIBUTI	\$29,863.50	\$24,971.00	\$30,000.00	\$25,000.00	\$35,000.00	
		(\$204,569.88)	(\$188,995.25)	(\$327,300.00)	(\$205,200.00)	(\$262,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
22-9100-000	FD Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,300.00	\$10,000.00	
		\$0.00	\$0.00	\$0.00	(\$1,300.00)	(\$10,000.00)	
		(\$204,569.88)	(\$188,995.25)	(\$327,300.00)	(\$206,500.00)	(\$272,000.00)	
		\$93,096.38	\$31,535.50	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 23							
Acct Type: Revenues							
Dept Desc:							
23-3474-410	Sale Of Plots	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	
23-3474-491	Interest Earned	\$120.58	\$273.67	\$0.00	\$0.00	\$0.00	
23-3474-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-980	Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-3474-991	Fund Balance Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,120.58	\$773.67	\$0.00	\$0.00	\$0.00	
		\$3,120.58	\$773.67	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4740 CEMETERY							
23-4740-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-260	Departmental Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-351	Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-550	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-570	Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23-4740-590	Capital Outlay-Other Improv.	\$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	
		\$3,120.58	\$773.67	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 40							
Acct Type: Revenues							
Dept Desc:							
40-2700-001	Water Bond Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-230	Federal Grant	\$30,423.07	\$67,990.73	\$0.00	\$155,000.00	\$0.00	
40-3710-330	State Grants	\$20,596.67	\$32,292.90	\$0.00	\$0.00	\$0.00	
40-3710-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-491	Interest Earned	\$0.00	\$143.73	\$0.00	\$0.00	\$0.00	
40-3710-840	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3710-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-3980-000	Transfer Fm Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$51,019.74	\$100,427.36	\$0.00	\$155,000.00	\$0.00	
		\$51,019.74	\$100,427.36	\$0.00	\$155,000.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
40-7130-190	Engineering	\$13,000.04	\$0.00	\$0.00	\$30,000.00	\$0.00	
40-7130-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-240	Construction	\$80,061.34	\$0.00	\$0.00	\$125,000.00	\$0.00	
40-7130-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40-7130-740	STD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$93,061.38)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
40-9800-060	Transfer To Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$93,061.38)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	
		(\$42,041.64)	\$100,427.36	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 41							
Acct Type: Revenues							
Dept Desc:							
41-2700-001	Sewer Bond Interest Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-230	Federal Grant	\$51,802.73	\$34,007.86	\$0.00	\$195,000.00	\$0.00	
41-3714-330	State Grant	\$35,068.72	\$38,587.45	\$0.00	\$0.00	\$0.00	
41-3714-331	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-800	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3714-840	Contribution-Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-3980-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$86,871.45	\$72,595.31	\$0.00	\$195,000.00	\$0.00	
		\$86,871.45	\$72,595.31	\$0.00	\$195,000.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
41-7140-190	Engineering	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
41-7140-192	Administration & Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-193	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-199	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-240	Construction	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	
41-7140-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41-7140-740	STD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	(\$195,000.00)	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 7141 Break							
41-7141-199	Contingency	\$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	(\$195,000.00)	\$0.00	
		\$86,871.45	\$72,595.31	\$0.00	\$0.00	\$0.00	

Batch: 26629 Operator: 4 Current Date: 4/30/2021 P/Y Dates: 7/1/2019 - 6/30/2020 11:59:59 PM N/Y Dates: 7/1/2021 - 6/30/2022 11:59:59 PM

Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 45							
Acct Type: Revenues							
Dept Desc:							
45-3412-230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-330	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-491	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-800	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-840	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3412-980	Town Of WJ Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-3980-020	Transfer From Park	\$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	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 4120 ADMINISTRATION							
45-4120-190	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-240	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-299	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-351	Maint/Repair-Bldg&Grd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-352	Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45-4120-491	Dues & Subscriptions	\$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	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 60							
Acct Type: Revenues							
Dept Desc:							
60-3713-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-410	Returned Checks-s/c Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-491	Interest Earned	\$4,146.85	\$9,955.79	\$0.00	\$8,000.00	\$0.00	
60-3713-510	Water Charges	\$433,360.85	\$530,696.95	\$515,000.00	\$545,000.00	\$515,000.00	
60-3713-515	Utility Releases & Adjustments	\$0.00	(\$2,078.78)	(\$8,000.00)	(\$10,000.00)	(\$5,000.00)	
60-3713-520	Tap Fees	\$15,150.00	\$6,450.00	\$4,000.00	\$4,000.00	\$5,000.00	
60-3713-530	Connection Service Charges \$1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-531	Reconnect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-532	C R W - Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-533	Non Metered Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-600	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-800	Miscellaneous Revenue	\$0.00	\$2,271.93	\$0.00	\$0.00	\$0.00	
60-3713-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3713-991	Fund Balance Appropriated	\$0.00	\$0.00	\$250,000.00	\$160,000.00	\$200,000.00	
60-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$218,550.00	\$0.00	
60-3980-010	Transfer Fm Gf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-040	Transfer Fm CPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-060	Transfer fromUSDA reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-061	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-070	Transfer CRW To W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3980-071	Transfer CRS-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-3986-000	Transfer Fm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$452,657.70	\$547,295.89	\$761,000.00	\$925,550.00	\$715,000.00	
		\$452,657.70	\$547,295.89	\$761,000.00	\$925,550.00	\$715,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7130 WATER DEPARTMENT							
60-7130-121	Salaries	\$79,091.52	\$89,835.82	\$93,000.00	\$90,000.00	\$97,000.00	
60-7130-122	Water-O. T.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-133	Water-401(K)	\$3,872.85	\$4,314.16	\$5,000.00	\$4,500.00	\$5,500.00	
60-7130-181	F I C A Tax	\$5,868.17	\$6,804.30	\$7,500.00	\$7,000.00	\$8,000.00	
60-7130-182	Retirement	\$7,862.01	\$14,830.57	\$10,000.00	\$8,000.00	\$11,500.00	
60-7130-183	Group Insurance	\$9,903.00	\$11,889.36	\$11,000.00	\$12,000.00	\$10,500.00	
60-7130-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-190	Professional Services	\$2,439.12	\$436.60	\$5,000.00	\$2,000.00	\$2,000.00	
60-7130-191	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
60-7130-212	Uniforms	\$2,047.80	\$3,177.12	\$3,500.00	\$3,000.00	\$3,500.00	
60-7130-251	Auto Expense/Gasoline	\$1,537.70	\$2,066.35	\$2,500.00	\$3,000.00	\$3,000.00	
60-7130-260	Office-Supplies & Materials	\$1,798.47	\$814.27	\$2,000.00	\$3,000.00	\$2,000.00	
60-7130-292	Departmental Supplies	\$8,088.46	\$9,248.39	\$10,000.00	\$11,000.00	\$11,000.00	
60-7130-299	Miscellaneous Expense	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	
60-7130-310	Travel/Meals/Entertainment	\$399.32	\$1,582.70	\$3,000.00	\$3,000.00	\$2,500.00	
60-7130-321	Telephone	\$660.00	\$780.00	\$1,000.00	\$1,000.00	\$1,000.00	
60-7130-325	Postage	\$1,425.68	\$1,698.91	\$2,000.00	\$2,500.00	\$2,000.00	
60-7130-331	Utilities	\$34,983.63	\$41,528.41	\$44,000.00	\$45,000.00	\$44,000.00	
60-7130-351	Maintenance Bldg & Gr	\$1,619.00	\$1,464.33	\$4,000.00	\$3,000.00	\$4,000.00	
60-7130-352	Maintenance - Equipment	\$78,514.76	\$197,676.84	\$75,300.00	\$80,000.00	\$82,000.00	
60-7130-353	Maintenance & Repairs-Vehicle	\$279.89	\$425.29	\$2,000.00	\$2,000.00	\$2,000.00	
60-7130-370	Advertising	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	
60-7130-395	Training & Education	\$355.80	\$1,999.00	\$3,000.00	\$2,000.00	\$2,000.00	
60-7130-450	Insurance & Bonds	\$6,124.20	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	
60-7130-460	Depreciation	\$0.00	\$301,206.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
60-7130-491	Dues & Subscriptions	\$1,890.98	\$2,504.63	\$3,000.00	\$3,000.00	\$3,000.00	
60-7130-497	Sampling	\$6,871.50	\$9,508.75	\$14,000.00	\$10,000.00	\$14,000.00	
60-7130-499	Penalties & Fines	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-7130-515	Releases & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-550	Capital Outlay - Tank	\$26,369.40	\$0.00	\$30,000.00	\$12,000.00	\$30,000.00	
60-7130-560	Capital Outlay - SCADA	\$29,285.00	\$0.00	\$60,000.00	\$20,000.00	\$0.00	
60-7130-570	Capital Outlay - Meter	\$0.00	\$0.00	\$0.00	\$50,850.00	\$0.00	
60-7130-580	Capital Outlay - Line	\$28,745.00	\$0.00	\$60,000.00	\$91,000.00	\$100,000.00	water line replacement
60-7130-590	Capital Outlay - Other Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Engineering study booster pump
60-7130-710	Principal - L T D	\$0.00	\$0.00	\$65,800.00	\$63,380.00	\$66,000.00	
60-7130-711	No Interest Loan Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-7130-720	Interest - L T D	\$1,715.55	\$11,136.02	\$9,900.00	\$11,300.00	\$10,000.00	
60-7130-730	Std-principal	\$0.00	\$0.00	\$0.00	\$218,550.00	\$0.00	
60-7130-740	Std-interest	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00	
		(\$341,748.81)	(\$720,937.82)	(\$541,000.00)	(\$780,550.00)	(\$550,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
60-9100-000	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
60-9800-010	Transfer To Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-060	Transfer To USDA Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60-9800-061	Transfer To Sewer	\$0.00	\$135,000.00	\$220,000.00	\$135,000.00	\$165,000.00	
60-9800-062	Transfer To Fund Balance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
		\$0.00	(\$135,000.00)	(\$220,000.00)	(\$145,000.00)	(\$165,000.00)	
		(\$341,748.81)	(\$855,937.82)	(\$761,000.00)	(\$925,550.00)	(\$715,000.00)	
		\$110,908.89	(\$308,641.93)	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Fund: 61							
Acct Type: Revenues							
Dept Desc:							
61-3714-230	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
61-3714-330	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-491	Interest Earned	\$492.52	\$1,833.10	\$1,000.00	\$4,000.00	\$1,000.00	
61-3714-510	Sewer Charges	\$388,428.41	\$477,862.50	\$460,000.00	\$480,000.00	\$460,000.00	
61-3714-515	Releases & Adjustments	\$0.00	(\$2,963.07)	(\$7,000.00)	(\$10,000.00)	(\$5,000.00)	
61-3714-520	Taps	\$5,500.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-3714-530	Monitoring Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-532	C R S Tap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-800	Miscellaneous Revenue	\$0.00	\$1,710.09	\$0.00	\$0.00	\$0.00	
61-3714-820	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3714-991	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
61-3920-000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$470,450.00	\$0.00	
61-3980-010	Transfer Fm GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-060	Transfer Fm Water	\$0.00	\$135,000.00	\$220,000.00	\$135,000.00	\$165,000.00	
61-3980-061	Transfer Fm USDA reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3980-071	Transfer CRS To S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-3991-000	Fund Balance Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$394,420.93	\$615,642.62	\$676,000.00	\$1,106,450.00	\$713,000.00	
		\$394,420.93	\$615,642.62	\$676,000.00	\$1,106,450.00	\$713,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Acct Type: Expenses							
Dept Desc: 7140 SEWER DEPARTMENT							
61-7140-121	Salaries	\$68,501.49	\$80,554.24	\$83,000.00	\$80,000.00	\$87,000.00	
61-7140-122	Sewer-O. T.	\$6,504.83	\$19,865.66	\$15,000.00	\$20,000.00	\$15,000.00	
61-7140-133	Sewer-401(K)	\$3,497.20	\$4,806.47	\$5,500.00	\$5,000.00	\$5,500.00	
61-7140-181	F I C A Tax	\$5,738.12	\$7,463.20	\$7,500.00	\$8,000.00	\$8,000.00	
61-7140-182	Retirement	\$7,411.20	\$17,953.58	\$9,500.00	\$9,000.00	\$12,000.00	
61-7140-183	Group Insurance	\$9,903.00	\$11,889.36	\$11,000.00	\$12,000.00	\$10,500.00	
61-7140-186	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61-7140-190	Professional Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
61-7140-191	Bank Service Charge	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
61-7140-212	Uniforms	\$2,939.54	\$2,271.60	\$3,000.00	\$3,000.00	\$3,500.00	
61-7140-251	Auto Expense/Gasoline	\$2,093.78	\$4,300.62	\$4,500.00	\$5,000.00	\$5,000.00	
61-7140-260	Office Supplies	\$1,246.73	\$1,568.88	\$2,000.00	\$2,000.00	\$2,000.00	
61-7140-292	Departmental Supplies	\$32,947.29	\$41,901.82	\$35,000.00	\$37,000.00	\$37,000.00	Belt press - landfill/polymer
61-7140-299	Miscellaneous Expense	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	
61-7140-310	Travel/Meals/Entertainment	\$245.86	\$606.52	\$2,000.00	\$1,000.00	\$2,000.00	
61-7140-321	Telephone	\$2,559.52	\$3,442.74	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-325	Postage	\$1,463.61	\$1,716.71	\$2,000.00	\$2,140.00	\$2,000.00	
61-7140-329	Internet Service	\$550.00	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-7140-331	Utilities	\$72,780.35	\$79,864.45	\$82,000.00	\$84,000.00	\$86,000.00	
61-7140-351	Maintenance-Bldg & Gr	\$3,693.78	\$3,137.88	\$5,000.00	\$4,000.00	\$5,000.00	
61-7140-352	Maint & Repair-Equipment	\$40,475.19	\$114,081.03	\$78,900.00	\$95,000.00	\$69,500.00	
61-7140-353	Maint & Repair-Vehicles	\$2,056.67	\$1,059.10	\$4,000.00	\$2,000.00	\$3,000.00	
61-7140-370	Advertising	\$652.40	\$652.40	\$2,000.00	\$1,000.00	\$2,000.00	
61-7140-395	Training & Education	\$85.00	\$607.00	\$2,000.00	\$1,000.00	\$2,500.00	
61-7140-432	Equipment Rental	\$1,050.01	\$1,270.52	\$2,000.00	\$2,000.00	\$2,000.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
61-7140-450	Insurance & Bonds	\$7,348.20	\$8,247.86	\$8,500.00	\$8,500.00	\$9,000.00	
61-7140-491	Dues & Subscriptions	\$3,825.16	\$4,513.83	\$4,000.00	\$4,000.00	\$4,500.00	
61-7140-497	Sampling	\$10,084.73	\$15,358.41	\$15,000.00	\$16,000.00	\$16,000.00	
61-7140-499	Penalties/Fines	\$325.72	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
61-7140-550	Capital Outlay-Equipment	\$35,563.25	\$0.00	\$50,000.00	\$34,000.00	\$100,000.00	repair I&I
61-7140-570	Capital Outlay-Camera	\$45,057.20	\$0.00	\$55,000.00	\$8,000.00	\$62,000.00	motors, blowers, pumps/SCADA
61-7140-580	Capital Outlay-Vehicle	\$81,296.32	\$0.00	\$105,000.00	\$45,500.00	\$80,000.00	new generator
61-7140-590	Capital Outlay-Sand Filter Skid	\$0.00	\$0.00	\$0.00	\$54,000.00	\$5,500.00	lawn mower
61-7140-710	Principal - L T D	\$0.00	\$0.00	\$58,100.00	\$58,850.00	\$58,000.00	
61-7140-720	Interest - L T D	\$1,465.56	\$10,508.32	\$9,500.00	\$15,450.00	\$9,500.00	
61-7140-730	Std-principal	\$0.00	\$0.00	\$0.00	\$470,450.00	\$0.00	
61-7140-740	Std-interest	\$0.00	\$0.00	\$0.00	\$9,410.00	\$0.00	
		(\$451,361.71)	(\$438,312.20)	(\$671,000.00)	(\$1,106,450.00)	(\$713,000.00)	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9100							
61-9100-000	Contingency Fund	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9800 Break							
61-9800-061	Transfer To USDA Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Acct Name	Cur Act	PY Act	Cur Bgt	PY Bgt	NY Req	Bgt Notes
Dept Desc: 9860 Break							
61-9860-000	Transfer To Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$451,361.71)	(\$438,312.20)	(\$676,000.00)	(\$1,106,450.00)	(\$713,000.00)	
		(\$56,940.78)	\$177,330.42	\$0.00	\$0.00	\$0.00	