

Date: 12/01/2022

Time: 3:17:32PM

Statement of Revenues & Expenditures

Town of Wakefield
For Period Ending 11/30/2022

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0001 REAL PROP TAXES-CURRENT			60,313.00		48,368.00	118.61
10.3000.0002 REAL PROP TAXES-DELINQ		105.44	2,000.00	1,342.15	1,500.00	23.72
10.3000.0010 PUB SER TXS-RE&PP CURRENT			3,660.00		4,000.00	74.72
10.3000.0011 PUB SER TXS-RE&PP DELINQ				74.72		
10.3000.0020 PERS PROP TXS - CURRENT			36,825.00		25,300.00	
10.3000.0021 PERS PROP TXS - DELINQ		92.21	885.00	1,513.88	750.00	45.16
10.3000.0022 PER.PROP.TAX-PPTRA REFUND			19,612.00	19,611.90	18,425.00	19,611.90
10.3000.0030 MACH & TOOL TAX - CURRENT			3,200.00		2,650.00	
10.3000.0031 MACH & TOOL TAX - DELINQ				16.01		
10.3000.0040 MOBILE HOME TAX - CURRENT			210.00		110.00	
10.3000.0041 MOBILE HOME TAX - DELINQ		0.93	13.00	10.63	10.00	1.86
10.3000.0050 TAX PENALTIES			500.00	31.14	500.00	
10.3000.0051 TAX PENALTIES - DELINQ		19.87	300.00	316.40	300.00	7.07
10.3000.0052 TAX ADMINIST. FEE			400.00	150.00	400.00	30.00
10.3000.0053 DMV TAX FEE			330.00	125.00	330.00	25.00
10.3000.0060 LOCAL SALES & USE TAX		4,767.09	60,000.00	15,219.12	56,000.00	14,897.00
10.3000.0070 MEALS TAX REVENUE		22,140.67	285,000.00	101,490.03	250,000.00	87,843.86
10.3000.0080 BUSINESS LICENSE REVENUE		100.00	1,680.00	290.00	1,500.00	
10.3000.0081 BUSINESS LICENSE PENALTIES		6.00	24.00	6.00	18.00	
10.3000.0090 CIGARETTE TAX REVENUE		1,273.80	34,293.00	15,303.24	42,000.00	12,327.12

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0100 SUSSEX CO. AUTO TAGS			9,800.00	276.17	8,000.00	1,123.31
10.3000.0120 BANK FRANCHISE TAXES			35,000.00		37,500.00	
10.3000.0130 OTHER REVENUE			250.00	5,233.22	15.00	13.60-
10.3000.0140 COMMUNICATION TAX		1,043.94	13,000.00	4,119.52	15,000.00	4,211.43
10.3000.0145 GOLF CART LICENSE		10.00	80.00	20.00	50.00	50.00
10.3000.0150 PEDDLER PERMITS				10.00		10.00
10.3000.0155 GAME OF SKILL TAX					3,168.00	864.00
10.3000.0156 CAR RENTAL DISTRIBUTION		52.82	550.00	174.44		235.12
10.3000.0165 ZONING FEES			70.00	60.00	70.00	40.00
10.3000.0170 TOWN FINES		4,776.19	16,000.00	22,224.29	16,000.00	6,130.52
10.3000.0180 INTEREST ON GF CHECKING		11.83	195.00	87.46	100.00	94.23
10.3000.0181 INTEREST ON GF CERT OF DE			50.00		165.00	
10.3000.0182 INTEREST ON EL MONEY MKT		0.59	20.00	2.91	10.00	6.61
10.3000.0184 INTEREST ON WA MONEY MKT		8.05	25.00	29.50	15.00	8.84
10.3000.0185 INTEREST ON VEH MONEY MKT		0.58	10.00	2.86	10.00	2.76
10.3000.0186 INTEREST ON GEN.MONEY MKT		0.68	10.00	3.36	50.00	3.26
10.3000.0187 INT.ON MEALS TAX MONEYMKT		9.62	100.00	45.60	105.00	39.37
10.3000.0190 RENT OF GENERAL PROPERTY					36.00	
10.3000.0191 RENT OF BALL PARK			1,650.00	490.00	1,650.00	460.00
10.3000.0192 RENT OF SECURITY LIGHTS		720.00	2,400.00	1,080.00	2,400.00	960.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0200 SALE OF SALVAGE & SURPLUS			1,000.00		250.00	
10.3000.0220 GARBAGE COL/DISPOSAL CHG		4,794.00	58,000.00	18,330.84	45,000.00	15,801.21
10.3000.0232 POLE ATTACHMENT RENT C/TV			2,230.00		2,230.00	
10.3000.0240 MISCELLANEOUS REVENUE			100.00	101.65	100.00	14.69
10.3000.0250 FUEL TAX REFUND - STATE			300.00	428.07	230.00	355.80
10.3000.0251 FUEL TAX REFUND -FEDERAL			260.00		260.00	
10.3000.0271 ROLLING STOCK TAX			4,685.00	4,559.48	4,685.00	4,542.79
10.3000.0274 MOBILE HOME TAX REFUND			3,500.00	3,634.36	50.00	4,411.03
10.3000.0276 OTHER REVENUE			100.00		100.00	
10.3000.0280 LAW ENFORCEMNT GRANT-DJCP		7,155.00	26,032.00	14,310.00	26,032.00	13,016.00
10.3000.0281 FIRE PROGRAM FUND			15,000.00	15,000.00	15,000.00	15,000.00
10.3000.0288 FIRE DEPT.LOAN REPAYMENT			15,000.00	25,000.00		
10.3000.0290 CENTENNIAL CELEB.REVENUE			18.00	34.00	18.00	
10.3000.0300 INSURANCE RECOVERIES			1,500.00		1,500.00	
10.3000.0405 CSLFRF (Coronavirus St & Local Recove				427,976.00		427,976.00
10.3000.0500 TRANSF.FROM GF TO GEN.RES			5,000.00		5,000.00	
10.3000.0600 TRANSF.FROM GF TO VEH.RES			5,000.00		5,000.00	
10.3000.0700 TRNF.FR.GF TO MEALSTX RES			25,000.00	45,000.00	25,000.00	35,000.00
Totals for DEPARTMENT: 3000 (DEPARTMENT - 3000)		47,089.31	751,180.00	743,733.95	666,960.00	665,349.39

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3200.0010 SALE OF ELECTRICITY		78,927.44	1,200,693.00	404,604.83	1,243,538.00	400,201.05
10.3200.0030 EL/WA RECONNECT -LATE FEE		1,000.00	6,000.00	4,850.06	5,500.00	2,490.12
10.3200.0031 SSA WA RECONNECT FEE			2,000.00		2,000.00	
10.3200.0032 SSA METER READING FEE		458.25		458.25		
10.3200.0040 ELECTRIC & WATER PENALTY		1,085.60	16,000.00	6,753.21	16,000.00	6,604.98
10.3200.0050 ELEC & WATER RET'D CK FEE			350.00	70.00	350.00	225.00
10.3200.0060 Credit Card Fee		447.59	6,300.00	2,679.97	3,600.00	2,522.32
10.3200.0075 STATE CONSUMPTION TAX		687.27	10,570.00	4,192.81	10,570.00	4,322.80
10.3200.0076 STATE REGULATORY TAX		113.08	1,700.00	683.64	1,380.00	682.22
10.3200.0077 LOCAL CONSUMPTION TAX		255.22	3,775.00	1,557.56	3,925.00	1,605.39
10.3200.0078 ELECTRIC FUEL ADJUSTMENT		17,530.66	48,000.00	91,428.01	18,399.00	17,161.74
10.3200.0079 Utility Credits		642.17	750.00	891.09	430.00	432.05-
10.3200.0090 ELECTRIC METER CHECKS			50.00		50.00	
10.3200.0095 LOCAL CONSUMPTION TAX REF		684.12	4,150.00	1,592.97	4,150.00	1,574.56
10.3200.0096 COMM.ELEC.CAP.CREDIT REFU			4,000.00		4,000.00	
10.3200.0100 ELECTRIC MISCELLANEOUS			225.00		225.00	
10.3200.0140 TRANSF.FROM GF TO EL.RES.			5,000.00		5,000.00	213,988.00
Totals for DEPARTMENT: 3200 (DEPARTMENT - 3200)		101,831.40	1,309,563.00	519,762.40	1,319,117.00	650,946.13

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3400.0010						
SALE OF WATER		13,509.19	175,000.00	59,713.24	170,000.00	61,401.30
10.3400.0020						
WATER CONNECTION FEES		1,400.00	1,400.00	2,800.00	1,400.00	1,400.00
10.3400.0040						
SALE OF WATER MAT'L/PROP		112.00	200.00	331.20	200.00	62.00
10.3400.0080						
TRANSF.FROM GF TO WA.RES.			5,000.00	419,761.79	5,000.00	213,988.00
Totals for DEPARTMENT:		15,021.19	181,600.00	482,606.23	176,600.00	276,851.30
3400 (DEPARTMENT - 3400)						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3900.0200						
INTEREST CEM CD/MONEY MKT			66.00		200.00	
10.3900.1000						
SALE OF CEM MATL'S/PROP			1,200.00		1,200.00	700.00
Totals for DEPARTMENT:			1,266.00		1,400.00	700.00
3900 (CEMETERY MAINTENANCE)						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4000.0010						
HANGAR RENT		2,340.00	40,800.00	15,785.00	35,580.00	16,380.00
10.4000.0020						
AIRPORT FUEL SALES		1,803.94	60,000.00	11,005.69	70,000.00	23,954.54
10.4000.0286						
GRANTS/CONTRIBUTIONS			440,800.00	3,046.77		12,015.97
Totals for DEPARTMENT:						
4000 (GENERAL FUND EXPENSES)		4,143.94	541,600.00	29,837.46	105,580.00	52,350.51

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Total Revenues		168,085.84	2,785,209.00	1,775,940.04	2,269,657.00	1,646,197.33
10.4100.1001 COMPENSATION - COUNCIL			7,200.00		7,200.00	
10.4100.5307 PUB OFFICIALS LIAB INS			650.00	618.00	650.00	618.00
10.4100.5501 TRAVEL/MILE/TRAIN/MEALS			250.00		250.00	342.95
10.4100.5801 DUES & SUBSCRIPTIONS			250.00		375.00	46.96
10.4100.5804 MISCELLANEOUS			200.00	83.88	200.00	300.00
Totals for DEPARTMENT: 4100 (DEPT OF TOWN COUNCIL)			8,550.00	701.88	8,675.00	1,307.91

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4200.3002						
FEES - TOWN ATTORNEY		306.00	4,000.00	3,198.52	8,000.00	612.00
Totals for DEPARTMENT:		306.00	4,000.00	3,198.52	8,000.00	612.00
4200 (DEPT OF LEGAL SERVICES)						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4300.3002						
AUDIT OF ACCOUNTS		560.00	22,000.00	22,449.00	23,000.00	20,145.00
Totals for DEPARTMENT:		560.00	22,000.00	22,449.00	23,000.00	20,145.00
4300 (DEPT OF INDEPEND. AUDITOR)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4400.1001 COMPENSATION -OFC STAFF		8,853.00	105,071.00	41,422.00	94,775.00	36,246.92
10.4400.3002 DATA PROCESSING - TAXES			625.00		600.00	
10.4400.3003 TAXES-SUPPLIES/POSTAGE EX		350.00	900.00	552.06	900.00	662.07
10.4400.3007 ADVERTISING			250.00		250.00	306.60
10.4400.5203 TELECOMMUNICATIONS		385.58	4,600.00	1,927.07	4,600.00	1,918.24
10.4400.5401 OFFICE SUPPLIES		349.08	2,500.00	852.08	2,300.00	853.20
10.4400.5415 COMPUTER/OFFICE MACHINES			2,500.00	673.59	5,000.00	157.69
10.4400.5416 OFC EQUIP - RENT & MAINT		835.03	19,550.00	4,956.63	19,000.00	7,079.99
10.4400.5501 TRAVEL/MILE/TRAIN/MEALS			200.00		200.00	
10.4400.5502 VEHICLE/OTHER REIMB.		60.00	720.00	300.00	720.00	300.00
10.4400.5801 DUES & ASSOC MEMBERSHIPS			475.00	505.00	475.00	470.00
10.4400.5804 MISCELLANEOUS EXPENSE			200.00	15.74	200.00	85.00
Totals for DEPARTMENT: 4400 (TOWN CLERK/TREAS/OFC STAF)		10,832.69	137,591.00	51,204.17	129,020.00	48,079.71

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4500.2011 WORKMEN'S COMPENSATION			8,000.00	3,220.00	8,000.00	3,650.00
10.4500.3007 GENERAL TOWN ADVERTISING			356.00	80.87	530.00	701.00-
10.4500.3011 PLANNING COMMISSION			100.00		100.00	
10.4500.3014 Land Use/Zoning			500.00		1,000.00	
10.4500.5306 EMPLOYEE DISHONESTY BOND			450.00	437.00	450.00	437.00
10.4500.5308 INSURANCE - GENERAL			27,000.00	16,815.00	25,000.00	8,663.00
10.4500.5404 SOCIAL MEDIA		300.00	3,850.00	1,200.00	3,850.00	1,200.00
10.4500.5603 DMV STOP TAX		25.00	250.00	125.00	250.00	25.00
10.4500.5604 OTHER CONTRIB/PAY/COMM AC		56.00	1,251.00	656.00	525.00	571.00
10.4500.5605 CHRISTMAS ACT. EXPENSES			650.00		650.00	
10.4500.5608 FOUNDATION LIBRARY RENT		600.00	7,200.00	3,000.00	7,200.00	3,000.00
10.4500.5611 BANK FEES/RET'DCKFEES,ETC		103.05	2,120.00	577.80	2,000.00	575.01
10.4500.5612 CREDIT CARD MACH.EXPENSES		470.13	4,000.00	1,585.70	3,500.00	1,398.90
10.4500.5613 MEALS TAX 3% REIMBURSEMNT		664.23	9,500.00	3,593.10	6,500.00	2,629.56
10.4500.5615 OTHER TAXES/FEES			100.00	13.30	100.00	15.24
10.4500.5616 CIGARETTE TAX STAMPS		490.68	1,600.00	490.68	3,200.00	
10.4500.5802 MISCELLANEOUS EXPENSE-GEN			200.00		200.00	149.70
Totals for DEPARTMENT: 4500 (OTHER GEN & FIN ADMINSTR)		2,709.09	67,127.00	31,794.45	63,055.00	21,613.41

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.4800.1002						
SUSSEX CO.POLICE CONTRACT		5,729.18	70,000.00	22,696.77	63,900.00	20,670.82
10.4800.7009						
CAPITAL OUTLAY					2,500.00	
Totals for DEPARTMENT:		5,729.18	70,000.00	22,696.77	66,400.00	20,670.82
4800 (POLICE DEPARTMENT)						

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10.4900.3002 AUDIT OF ACCOUNTS			4,000.00	3,725.00	4,000.00	3,385.00
10.4900.3004 PROPERTY REPAIRS/MAINT			2,000.00	67.96	2,500.00	666.77
10.4900.5102 HEATING FUEL			6,000.00	5,199.00-	3,000.00	
10.4900.5203 TELECOMMUNICATIONS		296.65	3,400.00	1,502.93	3,400.00	1,216.02
10.4900.5305 AUTO LIABILITY INSURANCE			8,523.00	99.15	6,000.00	6,437.85
10.4900.5310 INL MARINE-EQUIP			1,000.00		1,000.00	1,000.00
10.4900.5312 FD ERRORS & OMISS.POLICY			295.00		295.00	294.00
10.4900.5407 VEHICLE OPERATION - GAS		333.14	5,200.00	1,600.02	2,500.00	807.76
10.4900.5408 VEHICLE OPERATION-REPAIRS			2,000.00	5,706.34	1,500.00	810.37
10.4900.5410 FIRE PROG/TRAIN,EQUI,CLOT			15,000.00	15,000.00	15,000.00	15,000.00
10.4900.5413 MATERIALS & SUPPLIES			200.00		200.00	4.86
10.4900.5804 MISCELLANEOUS VOL FIRE EX			1,500.00		2,500.00	
10.4900.7010 CAPITAL OUTLAY-TRK.LOAN						167,925.00
Totals for DEPARTMENT: 4900 (VOLUNTEER FIRE DEPARTMENT)		629.79	49,118.00	22,502.40	41,895.00	197,547.63

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10.5000.5604						
CONTRIBUTIONS			6,000.00		6,000.00	
Totals for DEPARTMENT:			6,000.00		6,000.00	
5000 (DEPT OF EMERGENCY SERVICE)						

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10.5100.5203 TELECOMMUNICATIONS		48.47	650.00	187.01	750.00	272.08
10.5100.5407 VEHICLE OPERATION - GAS		154.48	4,000.00	795.65	2,500.00	906.69
10.5100.5408 VEHICLE OPERATION-REPAIRS			500.00		500.00	
10.5100.5410 MISS UTILITY EXPENSES		25.20	200.00	68.00	200.00	53.50
10.5100.5413 MATERIALS & SUPPLIES		52.62	100.00	52.62	100.00	
10.5100.5501 TRAVEL/MILE/TRAIN/MEALS			500.00		500.00	
10.5100.5804 MISCELLANEOUS			50.00		50.00	
Totals for DEPARTMENT: 5100 (PUB WORKS-GEN ADMINISTR.)		280.77	6,000.00	1,103.28	4,600.00	1,232.27

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10.5200.1001						
COMPENSATION - STREETS		94.00	1,200.00	860.00	3,490.00	427.40
10.5200.3002						
PROFESSIONAL SERVICES			750.00		1,000.00	
10.5200.3004						
REPAIRS & MAINTENANCE			5,000.00	6,299.56	5,000.00	
10.5200.5413						
MATERIALS & SUPPLIES			750.00	611.98	750.00	190.25
10.5200.5415						
EQUIPMENT MAINT & REPAIRS			500.00	26.98	500.00	16.36
10.5200.5801						
STREET PERMITS/SERV.CONN.			300.00	750.00	300.00	
10.5200.5802						
RENT - N.& W. PROPERTY			1,400.00		1,250.00	
10.5200.5803						
STREET SIGNS			13,200.00	13,503.44	500.00	
10.5200.5804						
MISCELLANEOUS EXPENSE			200.00		200.00	
10.5200.7009						
CAPITAL OUTLAY			2,500.00		2,500.00	
Totals for DEPARTMENT:						
5200 (MAINT-HWYS/STS/SIDEWALKS)		94.00	25,800.00	22,051.96	15,490.00	634.01

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10.5300.5413						
MATERIALS & SUPPLIES			50.00		50.00	
10.5300.5415						
CHRISTMAS LIGHTS		127.12	323.00	127.12	300.00	
10.5300.5417						
STREET/SECURITY LIGHTS			3,000.00	564.72	5,000.00	
Totals for DEPARTMENT:		127.12	3,373.00	691.84	5,350.00	
5300 (DEPT OF STREET LIGHTS)						

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10.5400.3009						
SANITATION CHARGE		4,332.51	55,900.00	17,327.09	45,000.00	16,801.99
10.5400.5201						
POSTAGE		150.00	850.00	150.00	850.00	200.00
10.5400.5401						
OFFICE SUPPLIES			100.00	56.95	100.00	
Totals for DEPARTMENT:		4,482.51	56,850.00	17,534.04	45,950.00	17,001.99
5400 (DEPT OF REFUSE COLLECTION)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.5500.1001 COMPENSATION - CEMETERY		1,100.50	10,523.00	6,080.25	10,500.00	5,965.75
10.5500.3002 PROFESSIONAL SERVICES			750.00		750.00	
10.5500.5407 VEHICLE OPERATION - GAS		33.60	1,400.00	357.71	750.00	278.22
10.5500.5408 VEHICLE OPERATION-REPAIRS		223.87	300.00	654.33	250.00	258.32
10.5500.5411 TOOLS & EQUIPMENT			250.00		250.00	
10.5500.5413 MATERIALS & SUPPLIES			500.00	220.94	500.00	0.25
10.5500.5415 EQUIPMENT MAINT/REPAIRS			500.00	36.85	500.00	179.86
10.5500.5803 REPURCHASE OF CEM PLOTS			650.00		650.00	360.00
10.5500.7009 CAPITAL OUTLAY & IMPROVE.		5,964.83	5,000.00	5,964.83	6,000.00	
Totals for DEPARTMENT: 5500 (CEMETERY MAINTENANCE)		7,322.80	19,873.00	13,314.91	20,150.00	7,042.40

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10.5600.3004 PROPERTY REPAIRS/MAINT			6,500.00	67.96	10,000.00	712.66
10.5600.3005 CODE ENFORCEMENTSERVICES			750.00		750.00	
10.5600.3006 ALARM/GENERATOR EXPENSE			500.00	324.00	500.00	324.00
10.5600.3011 LITTER CONTROL			350.00	95.95	350.00	
10.5600.5102 HEATING (SHOP)			1,500.00		1,500.00	
10.5600.5203 UTILITIES TELECOMMUNICATIONS		117.97	2,000.00	770.37	1,500.00	555.52
10.5600.5402 GROUNDS MAINT.-GRASS/WEED				425.00		
10.5600.5407 VEHICLE OPERATION - GAS		239.87	4,650.00	1,619.03	3,500.00	1,166.09
10.5600.5408 VEHICLE OPERATION-REPAIRS			2,500.00	1,219.72	2,500.00	4,446.91
10.5600.5410 UNIFORMS		379.44	3,800.00	1,756.97	2,485.00	832.50
10.5600.5411 TOOLS & EQUIPMENT		479.99	1,500.00	479.99	2,500.00	409.00
10.5600.5413 MATERIALS & SUPPLIES		139.92	2,000.00	292.32	2,500.00	72.96
10.5600.5415 EQUIPMENT MAINT/REPAIRS		474.80	2,000.00	1,128.38	1,500.00	1,373.20
10.5600.5416 COMPUTERS			1,023.00		750.00	
10.5600.5804 MISCELLANEOUS		3,143.41	100.00	3,245.64	100.00	40.17
10.5600.7008 TRNF TO MEALS TX MM FR GF			25,000.00	45,000.00	25,000.00	35,000.00
10.5600.7009 TRANSFER TO VEH.RESERVE			2,500.00		2,500.00	
10.5600.7010 CAPITAL OUTLAY					20,000.00	
10.5600.7011 TRANSFER TO GEN.RESERVE			2,500.00		2,500.00	
Totals for DEPARTMENT: 5600 (DEPT OF GEN. PROPERTIES)		4,975.40	59,173.00	56,425.33	80,435.00	44,933.01

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10.5700.1001 COMPENSATION - OFC MAINT			25.00		25.00	
10.5700.3008 JANITORIAL SERVICES		300.00	3,600.00	1,500.00	3,600.00	1,500.00
10.5700.5413 JANITORIAL SUPPLIES			100.00		100.00	4.41
Totals for DEPARTMENT: 5700 (DEPT OF TOWN OFFICE)		300.00	3,725.00	1,500.00	3,725.00	1,504.41

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10.5800.1001 COMPENSATION - AIRPORT		833.00	15,058.00	4,284.25	17,805.00	4,247.70
10.5800.3004 PROPERTY REPAIR/MAINT			4,500.00	67.96	6,000.00	543.55
10.5800.3007 ADVERTISING			100.00		100.00	
10.5800.5101 ELECTRICITY		335.68	5,500.00	1,765.31	7,000.00	1,376.17
10.5800.5201 POSTAGE			750.00		750.00	148.08
10.5800.5203 TELECOMMUNICATIONS		157.01	2,500.00	859.63	2,500.00	928.25
10.5800.5308 INSURANCE-AIRPORT			4,300.00	4,597.00	4,000.00	3,997.00
10.5800.5401 OFFICE SUPPLIES			200.00	56.97	200.00	136.76
10.5800.5407 VEHICLE OPERATION - GAS		16.45	2,000.00	362.73	1,250.00	426.65
10.5800.5408 VEHICLE OPERATION-REPAIRS		151.99	2,000.00	281.96	2,500.00	141.52
10.5800.5409 AIRPORT FUELS		11,431.59	49,450.00	11,431.59	25,000.00	23,645.79
10.5800.5413 SUPPLIES			600.00	25.04	800.00	79.37
10.5800.5804 MISCELLANEOUS			600.00		600.00	47.78
10.5800.7009 CAPITAL OUTLAY			527,152.00	3,808.96	10,000.00	15,019.96
Totals for DEPARTMENT: 5800 (DEPT OF AIRPORT)		12,925.72	614,710.00	27,541.40	78,505.00	50,738.58

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10.5900.1001 COMPENSATION - BALL PARK		558.00	12,023.00	3,394.50	13,149.00	936.50
10.5900.3004 PROPERTY REPAIR/MAINT			1,500.00		1,500.00	130.00
10.5900.5101 ELECTRICITY		196.23	2,000.00	536.57	2,000.00	578.58
10.5900.5403 GROUNDS MAINT/LAND CLEARING			4,000.00		4,000.00	
10.5900.5407 VEHICLE OPERATION - GAS		16.45	1,000.00	237.07	1,000.00	133.84
10.5900.5408 VEHICLE OPERATION-REPAIRS		151.99	600.00	151.99	600.00	
10.5900.5413 MATERIALS & SUPPLIES		2,200.00	500.00	3,120.00	500.00	0.25
10.5900.5804 MISCELLANEOUS			100.00	75.84	100.00	
10.5900.7009 CAPITAL OUTLAY					5,000.00	
Totals for DEPARTMENT: 5900 (DEPT OF BALL PARK)		3,122.67	21,723.00	7,515.97	27,849.00	1,779.17

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10.6000.1001						
COMPENSATION-CHRISTMAS			3,502.00		2,500.00	
10.6000.2001						
SOCIAL SECURITY (FICA)		1,369.29	22,000.00	7,092.01	22,000.00	6,971.12
10.6000.2003						
VA SUPPLEMENTAL RETIREMENT-HY		975.94	14,035.00	5,303.28	17,185.00	5,919.52
10.6000.2005						
BLUE CROSS/BLUE SHIELD		4,463.87	65,940.00	24,524.28	60,135.00	24,178.60
10.6000.2009						
UNEMPLOYMENT INSURANCE		0.03	100.00	0.03	100.00	0.10
Totals for DEPARTMENT:						
6000 (DEPT OF FRINGE BENEFITS)		6,809.13	105,577.00	36,919.60	101,920.00	37,069.34

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10.6100.1001						
COMPENSATION-BEAUT.		1,705.00	1,780.00	6,034.00	1,780.00	217.75
10.6100.5402						
GROUNDS MAINT			750.00		750.00	
10.6100.5413						
MATERIALS & SUPPLIES		227.45	850.00	227.45	1,000.00	
10.6100.7009						
CAPITAL OUTLAY			2,100.00		1,500.00	
Totals for DEPARTMENT:						
6100 (BEAUTIFICATION EXPENSES)		1,932.45	5,480.00	6,261.45	5,030.00	217.75

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10.6200.1001 COMPENSATION - ELECTRIC		2,205.00	55,189.00	13,731.25	39,800.00	22,908.16
10.6200.3005 CONTRACTUAL SERVICES-SEPA		1,595.29	20,000.00	6,358.69	17,000.00	7,019.47
10.6200.3008 CONTRACTUAL SERVICES-VMEA		79,189.90	975,000.00	323,357.15	995,000.00	291,157.21
10.6200.3009 VMEA STATE CONSUMPTION TX		577.01	10,700.00	3,316.97	10,700.00	3,396.54
10.6200.3010 VMEA STATE REGULATORY TAX		99.82	1,750.00	546.64	1,600.00	554.79
10.6200.3011 VMEA LOCAL CONSUMPTION TX		216.41	4,700.00	1,233.77	4,775.00	1,261.29
10.6200.5201 POSTAGE		200.00	1,150.00	200.00	1,150.00	400.00
10.6200.5204 TELEPHONE-LOAD REDUCTION		61.46	800.00	308.48	950.00	306.04
10.6200.5401 OFFICE SUPPLIES			300.00	101.23	300.00	266.42
10.6200.5407 VEHICLE OPERATION - GAS			1,000.00	48.30	1,000.00	
10.6200.5408 VEHICLE OPERATION-REPAIRS			1,000.00		1,500.00	
10.6200.5409 GENERATOR FUELS			18,000.00	9,206.50	10,000.00	2,748.90
10.6200.5410 GENERATOR MAINT.			5,000.00	12,754.42	5,000.00	305.23
10.6200.5801 DUES - ELECT ASSOCIATIONS			250.00	221.00	250.00	221.00
10.6200.5802 RENT -SUBSTATION PROPERTY			225.00		225.00	
10.6200.5804 MISCELLANEOUS			100.00		200.00	
Totals for DEPARTMENT: 6200 (GEN ADMINISTRATION-ELECT)		84,144.89	1,095,164.00	371,384.40	1,089,450.00	330,545.05

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10.6300.1001 COMPENSATION-EL LIMBING			1,265.00	612.00	3,815.00	
10.6300.3001 LIMBING MAT/SUPPLIES/EXP.			500.00		1,200.00	
10.6300.3002 SERVICES-RIVER CITY		9,856.40	25,000.00	17,419.35	30,000.00	
10.6300.3003 COMMUNITY EL.MONTHLY O&M			15,859.00		24,000.00	8,000.00
10.6300.3004 REPAIR & MAINT - POLES			75,000.00		75,000.00	
10.6300.3005 REPAIR/MAINT-TRANSF/METER		850.00	2,000.00	12,350.00	3,000.00	
10.6300.3006 REPAIR/MAINT - LINES			1,000.00		1,000.00	
10.6300.3008 SERVICES-ELECTRICAL CONTRACTOR			7,500.00	150.00	7,500.00	
10.6300.5411 TOOLS & EQUIPMENT			750.00		750.00	
10.6300.5413 MATERIALS & SUPPLIES		2,810.00	1,300.00	2,810.00	3,500.00	135.00
10.6300.5415 SECURITY LIGHT CHANGE OUT			5,000.00		5,000.00	
10.6300.5804 MISCELLANEOUS			250.00	50.00	500.00	
Totals for DEPARTMENT: 6300 (DISTRIBUTION SYSTEM)		13,516.40	135,424.00	33,391.35	155,265.00	8,135.00

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10.6400.0101						
INTEREST/LOAN (LINE UPGRADES)		149.00	5,000.00	888.41	5,000.00	1,779.12
10.6400.0201						
PRINCIPAL/LOAN (LINE UPGRADES)		4,461.23	50,000.00	22,162.74	50,000.00	21,272.03
Totals for DEPARTMENT:						
6400 (DEBT SERVICE - ELECTRIC)		4,610.23	55,000.00	23,051.15	55,000.00	23,051.15

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10.6700.3002 ENGINEERING SERVICES			6,000.00		9,000.00	
10.6700.7009 CAPITAL OUTLAY			105,025.00		110,000.00	
Totals for DEPARTMENT: 6700 (CAP.IMPROVEMENTS-ELECTRIC)			111,025.00		119,000.00	

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10.6900.1001 COMPENSATION - WATER		3,078.50	47,205.00	12,698.00	38,500.00	17,091.56
10.6900.3002 PROFESSIONAL SERVICES			2,440.00		15,000.00	
10.6900.3003 WATER MONITORING PROF.SERVICE			3,000.00	750.00	3,000.00	905.00
10.6900.3007 ADVERTISING			395.00		200.00	394.20
10.6900.5201 POSTAGE		300.00	1,000.00	300.00	1,000.00	400.00
10.6900.5401 OFFICE SUPPLIES			150.00	101.22	150.00	266.40
10.6900.5404 WATER SAMPLE FREIGHT/KITS			1,100.00	169.94	2,300.00	169.94
10.6900.5415 EQUIPMENT MAINT/REPAIRS			700.00		1,000.00	196.66
10.6900.5504 TRAVEL/TRAINING/PERMITS			1,000.00		1,000.00	
10.6900.5801 DUES & ASSESSMENTS		299.40	2,550.00	2,527.40	2,500.00	2,527.40
10.6900.5804 MISCELLANEOUS			100.00		200.00	
Totals for DEPARTMENT: 6900 (GEN. ADMINISTRATION-WATER)		3,677.90	59,640.00	16,546.56	64,850.00	21,951.16

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10.7000.3004 REPAIRS/MAINT -WATER TANK		3,944.75	14,384.00	7,889.50	14,384.00	7,987.42
10.7000.3005 REPAIR/MAINT - LINES			4,650.00	3,969.00	5,000.00	14,663.65
10.7000.3006 REPAIR/MAINT - WELL			8,000.00	2,385.00	8,000.00	22,795.00
10.7000.3007 MAINT- METERS/HYDR/GENER.			2,000.00		2,000.00	
10.7000.5411 TOOLS & EQUIPMENT			3,000.00		6,000.00	
10.7000.5413 MATERIALS & SUPPLIES		305.37	8,873.00	4,983.10	8,500.00	7,185.67
Totals for DEPARTMENT: 7000 (SUPPLY/TREATMENT DEPT-WA)		4,250.12	40,907.00	19,226.60	43,884.00	52,631.74

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.7300.7009						
TRANSFER TO WATER RESERVE				419,761.79	5,000.00	213,988.00
10.7300.7015						
CSLFRF (Coronavirus St & Local Recove				2,738.21		
Totals for DEPARTMENT:				422,500.00	5,000.00	213,988.00
7300 (CAPITAL RESERVE - WATER)						

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.7400.1001						
COMPENSATION WA PROJECTS			700.00	376.00	1,254.00	350.20
Totals for DEPARTMENT:			700.00	376.00	1,254.00	350.20
7400 (CAPITAL IMPROVEMENT-WATER)						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.8300.1001 COMPENSATION - DG		25.00	679.00	483.00	905.00	329.60
Totals for DEPARTMENT: 8300 (GEN.ADMINISTRATION-LFILL)		25.00	679.00	483.00	905.00	329.60
Total Expenditures		173,363.86	2,785,209.00	1,232,366.03	2,269,657.00	1,337,099.31
Excess of Revenues over Expenditures for Report		5,278.02-		543,574.01		309,098.02