

Monday, August 01, 2016

14:38

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Budget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,790,218.41	1,790,218.41
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	5,236.54	16,753.89	-8,246.11
A-1170	Franchise Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00
A-1232	Tax Collectors Fees	500.00	500.00	162.00	162.00	-338.00
A-1255	Clerk Fees	1,950.00	1,950.00	235.76	1,191.24	-758.76
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.00	195.75	195.75
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	28,477.95	125,197.15	-114,802.85
A-2001	Park & Rec Charges	0.00	0.00	0.00	50.00	50.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	325.00	325.00	325.00
A-2110	Zoning fees	0.00	0.00	75.00	150.00	150.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	800.00	-200.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	0.00	1,381.72	-2,618.28
A-2410	Rent Real Property	12,000.00	12,000.00	1,050.00	6,350.00	-5,650.00
A-2501	Business&Occupation	0.00	0.00	25.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	3,000.00	3,000.00	462.00	3,365.00	365.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	2,462.72	7,700.81	-5,299.19
A-2590	Permits, Other	0.00	0.00	190.00	340.00	340.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	21,114.00	39,867.04	-55,132.96
A-2611	Fines and Penalties, Dog	0.00	0.00	10.00	10.00	10.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	100.00	452.10	452.10
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,580.00	5,010.00	-990.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	46,737.98	-43,262.02
A-3021	Court Facilities	0.00	0.00	0.00	5,260.15	5,260.15
A-3040	Real Property Tax Admin.	0.00	0.00	128.75	128.75	128.75
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	18.00	98.00	158.00	140.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

		541,755.00	541,773.00	61,762.72	2,250,229.99	1,708,456.99
Fund: CD						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: CU						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	10.19	10.19
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	10.19	10.19
Fund: DA						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,371,085.84	1,371,085.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	0.00	-10,000.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	1,443.81	-3,556.19
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	4,722.50	4,722.50	4,722.50
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	13,156.15	13,156.15
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	20,200.00	20,200.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	4,722.50	1,410,608.30	1,198,918.30
Fund: DL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: H1						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.00	1.76	1.76
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

Revenue Report

		0.00	0.00	0.00	1.76	1.76
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	101,098.74	101,098.74
		0.00	0.00	0.00	101,098.74	101,098.74

Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	4.81	4.81
		0.00	0.00	0.00	30,004.81	30,004.81

Fund: SL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	1.68	1.68
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	3.54	3.54
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.64	0.64
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.05	1.05
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.58	0.58
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.09	1.09
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.32	0.32
		0.00	0.00	0.00	53,308.90	53,308.90

Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	239,633.00	239,633.00	58,675.00	119,300.00	-120,333.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	-422.40	67,722.20	-86,053.80
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	2,372.12	4,300.42	-8,468.64
SS-2401	Interest & Earnings	0.00	0.00	0.00	219.66	219.66
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	2,792.00	2,792.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	60,624.72	194,334.28	-211,843.78

Fund: SW

Revenue Report

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	-364.09	71,050.95	-86,871.05
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	2,150.00	-1,700.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	2,353.56	-2,511.44
SW-2401	Interest & Earnings	0.00	0.00	0.00	119.55	119.55
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	423.25	423.25
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	-364.09	91,097.31	-105,539.69

Fund: TA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TA-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	0.97	0.97
		0.00	0.00	0.00	0.97	0.97

Fund: TN

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00