Range of Accounts: First to Last Start Month: June Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 07/12/21

Account No / Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-1090 Interest/Penalty-Real prop Tax	4927.74	4927.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1255 Clerk Fees	519.70	519.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1520 Police Fees	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1540 Fire Inspection Fees	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1640 Ambulance Charges	40681.01	40681.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2070 Contributions Private Agency Youth	790.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2410 Rent Real Property	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2544 Dog Licenses	179.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2555 Building Permit	1451.02	1451.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2590 Other Permits	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2615 Stop DWI Reimbursement	729.16	729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2705 Gifts and Donations	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-2770 Unclassified Revenues(Specify)	1944.00	1944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3389 Other Public Safety	132.50	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No	Description	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Fund Total		53416.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53416.63
SS-2120	Sewer Rents (EDU)	14606.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14606.25
SS-2128	Interest/Penalties/Sewer Accounts	1898.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1898.76
Fund Total		16505.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16505.01
SW-2140	Metered Water Sales	70.08-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08-
Fund Total		70.08-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08-
Grand Total	Count: 17	69851.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69851.56

Range of Accounts: First to Last Start Year: 2021 Year To Date As Of: 07/12/21 Includes Accounts with Zero Activity: N

Account No / Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-1010-0 Legislative Board													
A0-1010-1 Legislative Board Personal Services													
A0-1010-100 Legislative Board Pers Serv	2412.68	2412.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1010-4 Legislative Board Contractual	149.21	149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-0 Municipal Court													
A0-1110-1 Municipal Court Personal Services													
A0-1110-102 Muni Court Clerk 1 Pers Serv	4200.00	2800.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-103 Muni Court - Clerk 2 Pers Serv	3840.00	2560.00	1280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-104 Muni Court- Just. Sirago - Per Ser	1730.76	1153.84	576.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-105 Muni Court - Court Security - Per Ser	1237.66	1127.97	109.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1110-4 Municipal Court Contractual													
A0-1110-400 Muni Court - Contractual	1149.51	1050.57	98.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-0 Supervisor													
A0-1220-1 Supervisor Personal Services													
A0-1220-106 Supervisor - Per Serv - Supervisor	1301.42	1301.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-107 Supervisor - Per Serv -Secretary	1845.00	1173.75	671.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-108 Supervisor - Per Serv - Bookkeeper	5769.60	3846.40	1923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1220-4 Supervisor Contractual													
A0-1220-400 Supervisor - Contractual	545.37	404.64	140.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-1330-0													
Tax Collection													
A0-1330-1													
Tax Collection Personal Services													
A0-1330-110	1436.55	957.70	478.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection - Tax Collector - Per Ser													
A0-1330-111	43.88	0.00	43.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection - Clerk - Per Serv													
A0-1355-0													
Assessor													
A0-1355-1													
Assessor Personal Services													
A0-1355-112	5880.01	3920.01	1960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment - Per Ser - Assessor													
A0-1355-113	412.50	258.75	153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment - Per Ser - Clerk													
A0-1355-115	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment - Per Ser -Data Collector													
A0-1355-4	695.62	695.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor Contractual													
A0-1410-0													
Town Clerk													
A0-1410-1													
Town Clerk Personal Services													
A0-1410-117	3692.31	2461.54	1230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk - Per Ser - Town Clerk													
A0-1410-118	2374.25	1564.25	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk - Per Ser - Deputy Clerk													
A0-1410-4	384.19	328.83	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk Contractual													
A0-1420-0													
Law													
A0-1420-4	6006.25	4975.00	1031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Contractual													
A0-1430-0													
Board of Assessment Review													
A0-1430-1													
Board of Assessment Review Personal Serv													
A0-1430-150	672.20	672.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board of Assess Review Pers. Services													

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-1440-0 Engineer													
A0-1440-4 Engineer Contractual	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-0 Buildings													
A0-1620-1 Buildings Personal Services													
A0-1620-150 Buildings - Per Ser	2940.38	1949.38	991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-2 Buildings Equipment													
A0-1620-203 Building Improvement-Ambulance	1649.80	1649.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-4 Buildings Contractual													
A0-1620-400 Buildings - Contractual	4175.08	2196.81	1978.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-407 Buildings Contrac - Acra	460.43	397.81	62.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-408 Buildings - Contractual - RR Ave	1407.37	639.11	768.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-409 Buildings - Contractual - Ambulance Bldg	277.82	175.49	102.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-410 Bldgs Contrac Police Bldg.	239.25	239.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-411 Buildings - Contractual - Library	1755.93	774.26	981.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1620-412 Buildings-Contractual-Ambulance	12.50	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1650-0 Central Communications													
A0-1650-4 Central Communications - Contractual	1468.53	1468.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-0 Central Data Processing													
A0-1680-2 Central Data Processing - Equipment													
A0-1680-20 Central Data Processing - Printers	92.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-1680-4 Central Data Processing Contractual													
A0-1680-416 Central Data Processing-Contractual-Copy	27.34	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-417 Central Data Processing - Contractual -	261.99	261.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-1680-418 Central Data Processing-Contractual-Comp	684.00	0.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3010-4 Public Safety Administration Contractual													
A0-3010-460 Pub Safety Admin - Cont 911 Signs	100.50	0.00	100.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-0 Police													
A0-3120-1 Police - Personal Services													
A0-3120-125 Police - Per Ser - Chief	2076.93	1384.62	692.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-126 Police - Per Ser - Officers	18318.22	12643.50	5674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-127 Per. Serv.-DARE	420.86	114.78	306.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-4 Police Contractual													
A0-3120-400 Police - Contractual	693.75	693.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3120-452 Police - Contractual - Dare	1001.25	1001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3510-0 Control of Dogs													
A0-3510-1 Control of Dogs Personal Services													
A0-3510-150 Control Of Dogs - Per Ser	778.36	617.32	161.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3510-4 Control of Dogs Contractual	687.51	687.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-3610-0 Zoning Board of Appeals													
A0-3610-1 Zoning Board of Appeals - Personal Servi													
A0-3610-107 Zoning Board of Appeals - Per Ser - Secr	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3610-150 Zoning Board of Appeals - Per Ser	560.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3610-4 Zoning Board of Appeals - Contractual	104.46	104.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-0 Safety Inspection													
A0-3620-1 Safety Inspection Personal Services													
A0-3620-111 Safety Inspection - Per Ser - Clerk 1	1145.51	656.13	489.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-113 Safety Inspection - Per Ser - Clerk 2	924.75	648.00	276.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-130 Safety Inspection - Per Ser - Code Enfor	5520.00	3680.00	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-131 Safety Inspection - Per Ser - Dep Code E	2519.00	1600.50	918.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-134 Safety Inspection - Per Ser - Bldg Insp	2025.00	1350.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-3620-4 Safety Inspection - Contractual	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4020-0 Registrar of Vital Statistics													
A0-4020-1 Registrar of Vital Statistics Personal S													
A0-4020-117 Registrar of Vital Statistics-Per Ser	115.38	76.92	38.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-0 Ambulance													
A0-4540-1 Ambulance Personal Services													
A0-4540-111 Ambulance - Per Ser - Clerk	1678.39	1054.88	623.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-140 Ambulance - Administrator - Per Ser	1730.76	1153.84	576.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-150 Ambulance - Per Ser	36780.58	25508.16	11272.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-4540-4 Ambulance Contractual													
A0-4540-400 Ambulance - Contractual	34514.60	33854.33	660.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-4540-414 Ambulance - Contractual EMS	19244.00	19244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5010-0 Superintendent of Highways													
A0-5010-1 Highway and Street Admin.Personal Servic													
A0-5010-135 Hway Administration - Per Ser - Hway Sup	6115.38	4076.92	2038.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5010-137 Highway Superintendent-Clerk	3600.00	2400.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5010-4 Highway and Street Administration Contra	101.70	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5132-0 Garage													
A0-5132-4 Highway Garage Contractual	2027.24	676.34	1350.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-5182-0 Street Lighting													
A0-5182-4 Street Lighting Contractual	1050.84	1050.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-6410-0 Publicity													
A0-6410-4 Publicity Contractual	945.00	750.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7110-0 Parks													
A0-7110-1 Parks - Personal Services													
A0-7110-150 Parks - Per Ser	9295.88	6148.13	3147.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7110-4 Parks Contractual													
A0-7110-400 Parks - Contractual	6308.76	4568.51	1740.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-7310-0 Youth Programs													
A0-7310-1 Youth Programs Personal Services													
A0-7310-150 Youth Programs - Personal Services	374.10	0.00	374.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7310-4 Youth Programs Contractual	940.84	604.25	336.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-7510-0 Historian													
A0-7510-1 Historian Personal Services													
A0-7510-150 Historian - Per Ser	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-0 Planning													
A0-8020-1 Planning Personal Services													
A0-8020-107 Planning - Per Ser -Secretary	515.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-150 Planning - Per Ser	1305.00	1305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8020-4 Planning - Contractual	85.27	35.51	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8160-0 Refuse & Garbage													
A0-8160-1 Refuse & Garbage -Personal Services													
A0-8160-4 Refuse & Garbage Contractual	350.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-8510-0 Beautification													
A0-8510-1 Beautification Personal Services													
A0-8510-4 Beautification - Contractual	1542.55	1542.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9030-0 Social Security													
A0-9030-8 Social Security/Medicare	10395.34	7175.60	3219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
A0-9060-0 Hospital and Medical Insurance													
A0-9060-8 Hospital/Medical Insurance	20622.97	20587.97	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0-9089-0 Drug & Alcohol Testing/Uniforms													
A0-9089-8 Drug & Alcohol Drug Testing/Uniforms													
A0-9089-803 Other - Uniforms	3400.00	1900.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	263752.07	206285.92	57466.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-0 General Repairs													
DA-5110-1 General Repairs - Personal Services													
DA-5110-150 General Repairs Pers Serv	50153.20	31729.91	18423.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5110-4 General Repairs- Contractual	15115.61	2073.15	13042.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5130-4 Machinery Contractual													
DA-5130-400 Machine - Contractual	9417.43	2176.11	7241.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5140-0 Misc. Brush and Weeds													
DA-5140-1 Brush & Weeds - Personal Services													
DA-5140-150 Misc. Brush & Weeds Pers Serv	3707.25	1620.75	2086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5140-4 Misc. Brush & Weeds Contractual	92.40	0.00	92.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-5142-0 Snow Removal													
DA-5142-1 Snow Removal Personal Services													
DA-5142-4 Snow Removal Contractual	4417.00	0.00	4417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
DA-9030-0 Social Security													
DA-9030-8 Social Security/Medicare	4120.37	2551.34	1569.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9060-0 Hospital and Medical Insurance													
DA-9060-8 Hospital/Medical Insurance	26419.32	26404.32	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9089-0 Employee Benefits													
DA-9089-8 Other Benefits													
DA-9089-802 Other Benefits - Drug & Alcohol Testing	278.00	99.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9089-803 Other Benefits - Uniforms	1126.25	617.25	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA-9089-804 Other Benefits - Meal Allowance	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	114926.83	67271.83	47655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SH-8310-0 Water Administration													
SH-8310-4 Water Administration Contractual	8500.00	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	8500.00	0.00	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-0 Street Lighting													
SL-5182-4 Street Lighting Contractual													
SL-5182-441 Street Lighting - Acra Lighting	995.82	995.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-442 Street Lighting - Cairo Lighting	2062.74	2062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-443 Street Lighting - F Hitchcock Lighting	314.21	314.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-444 Street Lighting - Purling Lighting	484.88	484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-445 Street Lighting - Round Top Lighting	225.40	225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL-5182-446 Street Lighting - So Cairo Lighting	643.54	643.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
SL-5182-447 Street Lighting - Winter Clove Lighting	155.43	155.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	4882.02	4882.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-0 Sewer Administration													
SS-8110-1 Sewer Administration Personal Services													
SS-8110-102 Sewer Administration - Clerk 1 Pers Ser	812.00	565.50	246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8110-4 Contractual													
SS-8110-400 Sewer Administration - Contractual	319.72	319.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-8120-0 Sanitary Sewers													
SS-8120-4 Sanitary Sewers - Contractual	21627.93	11638.43	9989.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS-9030-0 Sewer Administration - Employee Bene - S													
SS-9030-8 Social Security	62.13	43.27	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	22821.78	12566.92	10254.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-0 Water Administration													
SW-8310-1 Water Administration Personal Services													
SW-8310-102 Water Administration - Clerk 1 Pers Ser	493.00	304.50	188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8310-4 Water Administration - Contractual	84.49	84.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW-8320-0 Sourse Supply Power Pumping													
SW-8320-4 Sourse Supply Power Pumping - Contractua	9923.75	4538.48	5385.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
SW-9030-0 Social Security													
SW-9030-8 Social Security	37.71	23.29	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	10538.95	4950.76	5588.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Count: 192	425421.65	295957.45	129464.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00