

Revenue Status

By Fund

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$40,193.54	\$35,352.34	\$4,841.20	87.955%
1000-130-0000	Municipal Income Tax	\$1,000.00	\$1.00	\$999.00	0.100%
1000-211-0000	Local Government Distribution	\$27,347.60	\$25,109.70	\$2,237.90	91.817%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$100.00	\$74.25	\$25.75	74.250%
1000-224-0000	Liquor and Beer Permit Fees	\$3,500.00	\$4,080.65	-\$580.65	116.590%
1000-231-0000	Property Tax Allocation	\$4,500.00	\$4,567.56	-\$67.56	101.501%
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-320-0000	Sidewalk Improvement	\$500.00	\$0.00	\$500.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$4,500.00	\$2,340.00	\$2,160.00	52.000%
1000-612-0000	Court Fines	\$3,000.00	\$385.00	\$2,615.00	12.833%
1000-623-0000	Zoning	\$300.00	\$320.00	-\$20.00	106.667%
1000-625-0000	Cable Franchise Fees	\$6,000.00	\$4,348.34	\$1,651.66	72.472%
1000-701-0000	Interest	\$13,000.00	\$54,666.93	-\$41,666.93	420.515%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$6,000.00	\$3,307.39	\$2,692.61	55.123%
1000-892-1000	Other - Miscellaneous Non-Operating{Town Hall}	\$2,000.00	\$1,200.00	\$800.00	60.000%
1000-931-0000	Transfers - In	\$155,000.00	\$132,000.00	\$23,000.00	85.161%
1000-941-0000	Advances - In	\$0.00	\$1,000.00	\$0.00	0.000%
1000-982-0000	Extraordinary Items	\$0.00	\$0.00	\$0.00	0.000%
1000-982-1000	Extraordinary Items{Town Hall}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$100.00	\$0.00	\$100.00	0.000%
Fund 1000 Sub-Total:		\$267,041.14	\$268,753.16	-\$712.02	100.641%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$39,713.90	\$12,286.10	76.373%
2011-226-0000	License Tax - State Levied	\$8,000.00	\$4,617.13	\$3,382.87	57.714%
2011-590-0000	Other - Charges for Services	\$400.00	\$234.85	\$165.15	58.713%
2011-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$60,600.00	\$44,565.88	\$16,034.12	73.541%

Fund: 2012 Street Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2012-110-0000	General Property Tax - Real Estate	\$30,942.60	\$27,324.59	\$3,618.01	88.307%
2012-231-0000	Property Tax Allocation	\$0.00	\$3,371.34	-\$3,371.34	0.000%
2012-290-0000	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	0.000%
2012-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2012-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2012 Sub-Total:		\$30,942.60	\$30,695.93	\$246.67	99.203%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$4,200.00	\$3,220.03	\$979.97	76.667%
2021-226-0000	License Tax - State Levied	\$600.00	\$374.36	\$225.64	62.393%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$4,800.00	\$3,594.39	\$1,205.61	74.883%

Fund: 2041 Memorial Flower Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Town Hall Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2071 Income Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-0000	Municipal Income Tax	\$280,000.00	\$217,364.38	\$62,635.62	77.630%
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2071-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2071-941-0000	Advances - In	\$0.00	\$1,000.00	\$0.00	0.000%
2071-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$280,000.00	\$218,364.38	\$62,635.62	77.987%

Fund: 2101 Permissive Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2101-226-0000	License Tax - State Levied	\$8,000.00	\$6,099.21	\$1,900.79	76.240%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$8,000.00	\$6,099.21	\$1,900.79	76.240%

Fund: 2151 American Rescue Plan Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2151 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 2401 Street Light Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-360-0000	Street Lighting	\$18,000.00	\$18,015.41	-\$15.41	100.086%
Fund 2401 Sub-Total:		\$18,000.00	\$18,015.41	-\$15.41	100.086%

Fund: 2901 Local Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3301 The Sewer Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3301-330-0000	Sewer Improvement	\$15,600.00	\$15,261.94	\$338.06	97.833%
Fund 3301 Sub-Total:		\$15,600.00	\$15,261.94	\$338.06	97.833%

Fund: 3901 Water Debt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
3901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

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Fund: 4901 Sewer Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$45,000.00	\$44,000.00	\$1,000.00	97.778%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$45,000.00	\$44,000.00	\$1,000.00	97.778%

Fund: 4902 Water Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-542-0000	Tap Fees	\$40,000.00	\$11,016.59	\$28,983.41	27.541%
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$40,000.00	\$11,016.59	\$28,983.41	27.541%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 4904 Sidewalk Construction/Improvement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-422-0000	State - Restricted	\$0.00	\$9,456.00	-\$9,456.00	0.000%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0000	Other - Charges for Services	\$500,000.00	\$418,513.64	\$81,486.36	83.703%
5101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5101-923-0000	OWDA Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$500,000.00	\$427,969.64	\$72,030.36	85.594%

Revenue Status

By Fund

As Of 9/30/2023

Fund: 5201 Sewer Rental Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-590-0000	Other - Charges for Services	\$190,000.00	\$147,965.79	\$42,034.21	77.877%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$18,264.00	-\$18,264.00	0.000%
5201-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$190,000.00	\$166,229.79	\$23,770.21	87.489%

Fund: 5781 Water Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$800.00	\$920.00	-\$120.00	115.000%
5781-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 5781 Sub-Total:		\$800.00	\$920.00	-\$120.00	115.000%

Fund: 5901 Fire Hydrant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5901-549-0000	Other - Utilities	\$1,100.00	\$1,134.00	-\$34.00	103.091%
Fund 5901 Sub-Total:		\$1,100.00	\$1,134.00	-\$34.00	103.091%

Revenue Status

By Fund
As Of 9/30/2023

Fund: 9901 NORTHWEST WATER & SEWER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-549-0000	Other - Utilities	\$0.00	\$67,179.74	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$67,179.74	\$0.00	0.000%
	Report Total:	\$1,461,883.74	\$1,323,800.06	\$207,263.42	90.554%