G/L	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Re Year	ESTIMATED Actual Totals	FY 19-20 Original Budget	Re. Variance Actual to Budget	20-21 Prepared Budget	2020-2021 Budget 1st Reading 06/02/20 2nd Reading 06/22/20		
REVENUE																				
6111	LOCOTT Tax	35630.62	4993.20	0.00	69052.28	0.00	33799.99	35881.65	36622.80	111008.85	0.00	33701.82	36608.87	399467.29	358500.00	(40967.29)	358,500	384725.00	$ (26,225)	15% Dec COVID 19 (Mar had aug last)
6113	Ad Va Subdivisions	0.00	0.00	0.00	8641.24	0.00	0.00	0.00	7770.32	274.92	0.00	7770.32	0.00	23860.80	30156.00	6295.20	25632.00	$ 26,282	15% Dec COVID 19	
6114	Merchants Inventory	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	275.00	275.00	275.00	$ 275		
6115	Non Adv Inv	0.00	3993.50	18.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.26	32127.32	35139.68	315500.00	(279360.68)	347400.00	$ 352,635		
6116	Acrom. Tax	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	0.00	1610.48	301.00	(1310.48)	1609.00	$ 1,619	2020-2021 WORKING BUDGET	
6117	PIL Tax	0.00	0.00	0.00	0.00	0.00	0.00	11.90	8.82	0.00	0.00	8.15	0.00	28.86	0.00	(28.86)	0.00	$ 29		
6118	Broker Tax	0.00	6822.33	0.00	0.00	0.00	26.91	0.00	0.00	0.00	0.00	0.00	0.00	6849.24	0.00	(6849.24)	0.00	$ 6,849		
6120	Pr. Fines	12714.59	11221.44	11091.61	17896.35	5946.51	8014.00	7850.00	6810.58	11744.74	4318.51	1287.58	7564.71	104921.14	158650.00	53728.86	180000.00	$ 180,000		
6123	Vic. Adv crimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00	402.00	4700.00	4298.00	7242.00	$ 7,242		
6130	Bldg Permit	136.19	0.00	133.00	51.50	380.50	0.00	427.45	448.48	0.00	0.00	169.89	30.00	167.23	2133.36	9900.00	7788.64	$ 8457.00	$ 2,151	15% Dec COVID 19
6140	Bus Lic	1040.31	230.00	371.37	155.00	50.00	50.00	100.00	7756.18	8520.82	7812.00	10523.77	2269.63	38147.88	37200.00	(1947.88)	35620.00	$ 32,211	15% Dec COVID 19	
6142	Alcohol License	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	(3000.00)	3000.00	$ 3,000	Pro-rated to Mec	
6150	Taxes Shared	37293.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1619.72	38913.13	16650.00	(22263.13)	16650.00	$ 31,081	Fund Distribution	
6180	CASA Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11174.41	11174.41	8195.00	(6979.41)	15375.00	$ 15,375		
6190	Sale Pro Dog Deb	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	33450.00	33450.00	33450.00	$ 33,450		
6200	Seizure Money	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	$ -		
6205	Drug Seizure	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	$ -		
6210	Rcll Sth Tran	499.78	0.00	0.00	0.00	0.00	0.00	0.00	421.48	0.00	0.00	0.00	0.00	921.26	1571.00	649.74	500.00	$ 831		
6220	Interest	364.09	363.54	341.84	364.63	300.17	358.43	358.31	348.48	355.09	358.26	293.31	318.47	4177.14	3400.00	(777.14)	4113.00	$ 1,890		
6230	Cable Franc	5832.32	0.00	0.00	0.00	5738.37	0.00	0.00	6021.45	0.00	0.00	0.00	4224.35	0.00	21828.49	16500.00	(7328.49)	11000.00	$ 11,000	
6240	Telecomm Tax	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	6989.81	16.06	0.00	0.00	7006.02	7200.00	203.98	6990.00	$ 6,990		
6250	Old Delano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2320.87	686.11	0.00	2303.28	23000.00	(1121.28)	2320.00	$ 21,811		
6290	Misc	318.00	60.00	0.00	30.00	2520.00	10.00	31.28	0.00	548.52	0.00	0.00	45.00	3564.80	5810.00	2255.20	100.00	$ 1,000	Nov. $2528? Broad for zero claims	
6300	Power 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	0.00	$ -		
6305	Power Park Grant	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	$ -		
6315	LR Water	700.00	875.00	350.00	875.00	700.00	175.00	1050.00	875.00	1400.00	525.00	875.00	700.00	9100.00	9100.00	0.00	9100.00	$ 9,100		
6318	Inter Reimb.	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	$ -		
6320	Health Insurance	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	$ -		
6330	Military Salute	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	$ -		
6400	Crossing Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13478.08	13478.08	0.00	13478.08	$ 13,478		
6410	K-9 Revenue	1301.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1576.00	0.00	(1576.00)	0.00	$ -	**K9 Donation**	
6515	PPP Misc	1363.00	5.00	0.00	250.00	0.00	0.00	336.45	0.00	0.00	382.21	70.00	0.00	2409.12	0.00	(2409.12)	0.00	$ -		
		86174.83	27763.30	12506.15	99519.98	15878.55	42772.89	45140.31	67439.82	141010.55	35596.85	109271.18	103764.89	1081147.42	1069214.00	(11933.42)	966226.00	$ 1,014,171		
Expense	**TOWN EXP**																			
7010	Adv	273.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.98	547.96	750.00	202.04	550.00	$ 550.00	**2019 Election**	
7040	Bus & education	150.00	719.44	346.00	0.00	0.00	135.00	60.00	854.88	346.45	0.00	0.00	0.00	2613.77	6500.00	3886.23	3000.00	$ 3,000.00		
7070	Garb Pickup	4500.00	4500.00	4500.00	4500.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	4700.00	55600.00	55000.00	(600.00)	56400.00	$ 56,400.00		
7080	Inspection	0.00	0.00	0.00	0.00	0.00	0.00	2621.00	0.00	514.98	0.00	0.00	0.00	3135.98	5756.98	4800.00	5123.02	$ 9622.00	$ 5,757.00	**Town Hall and Library Property Insurance (Pull invoices)**
7085	Bldg Inc	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	1013.66	12167.92	5800.00	(7187.92)	7200.00	$ 12,100.00	1013.66 per month/1 employee	
7090	Misc	0.00	0.00	357.36	0.00	0.00	1135.57	0.00	0.00	0.00	160.00	0.00	100.00	1752.93	1500.00	(252.93)	1500.00	$ 1,743	**2018 Holden/Crane election line item**	
7095	Bank charges	72.34	55.87	72.53	0.00	0.00	0.00	22.28	57.88	0.00	0.00	0.00	0.00	280.82	100.00	(180.82)	100.00	$ 100.00		
7100	Off Supplies	319.40	1411.71	336.57	61.85	90.38	0.00	405.84	369.28	546.77	161.33	312.93	216.67	4722.92	3700.00	(1022.92)	3300.00	$ 3,300.00		
7102	Technology	218.29	402.00	245.39	676.50	355.00	185.00	442.00	39.45	399.79	163.50	1060.00	0.00	4200.82	3000.00	(400.82)	3400.00	$ 3,600.00	**Insure IT/Repairs**	
7110	Telephone	266.15	269.35	282.00	269.69	269.69	269.69	267.51	267.95	267.95	267.82	267.82	267.82	3231.84	3200.00	(31.84)	3120.00	$ 4,431.00	**Upgrade Wi-Fi**	
7120	Soc Sec	800.47	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.41	350.00	350.00	10324.88	12500.00	1675.12	12100.00	$ 11,700.00	**Sub-Deputy**	
7125	Legal fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4800.00	0.00	(4800.00)	0.00	$ 4,800.00		
7130	salaries	7206.83	5287.94	6491.69	4198.64	4603.42	9716.96	5306.44	5746.83	5483.63	4972.92	4972.92	5674.78	67853.60	43407.00	(4386.60)	64304.38	$ 64,304.38	**2% AC and $0.20 WD**	
7131	Christmas bon	0.00	0.00	0.00	0.00	1023.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1023.37	1100.00	(123.37)	1100.00	$ 1,100.00		
7133	Vic AD Salary	335.00	335.00	335.00	335.00	475.00	475.00	335.00	475.00	475.00	475.00	475.00	475.00	5600.00	0.00	(5600.00)	5700.00	$ 5,750.00	**Salary and Christmas Bonus**	
7140	Storm Water	2270.00	0.00	0.00	0.00	0.00	0.00	0.00	2208.00	1802.01	0.00	0.00	0.00	5280.01	41270.00	35989.99	3000.00	$ 30,000.00		
7144	Bldg and grnd ma	350.00	0.00	265.00	0.00	550.00	300.00	284.53	200.07	161.23	1331.22	200.00	737.08	4588.45	5500.00	911.55	5000.00	$ 5,000.00	**Demnie treatment**	
7160	Bldg inspect	0.00	0.00	0.00	0.00	1609.74	0.00	0.00	187.78	0.00	0.00	0.00	0.00	1797.52	5400.00	3602.48	3500.00	$ 3,500.00		
7180	L. A. Pond	696.47	821.24	0.00	793.63	0.00	0.00	0.00	479.28	0.00	0.00	4539.06	0.00	8329.68	4500.00	(4454.50)	2841.00	$ 2,841.00		
7220	P. TAXES	576.89	438.15	369.24	346.21	512.05	779.68	446.89	473.51	455.84	416.77	416.77	478.48	5607.49	4855.00	(842.49)	4925.00	$ 4,925.00	**4%(w/Ins) Salary**	
7232	Remorse	1131.26	822.00	698.91	622.06	960.85	1311.96	856.83	884.08	853.25	773.79	773.79	883.09	10018.62	7344.00	(2568.62)	7964.20	$ 7,964.20	**(15k)Assis/Wrnde Sncd Salary)**	
7300	gal life ins	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	200.00	200.00	0.00	$ -		
7300	Utilities	4036.63	3769.20	4019.28	3508.71	2748.43	3914.74	3171.44	3090.83	2361.18	3585.45	2104.00	1559.32	40959.53	46700.00	5740.47	46700.00	$ 46,700.00		
7340	Power Park	700.42	146.40	409.49	0.00	436.24	353.67	1357.58	346.40	560.93	463.52	730.14	393.35	6123.20	3500.00	(2623.20)	4000.00	$ 4,000.00	**Create Christmas Ledger**	
7341	Seasonal Decor	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	$ 5,000.00	**Christmas Tree Decorations**	
7342	Power Park Grants	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	$ -		
7350	Military Salute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.23	900.00	340.77	750.00	$ 750.00		
7370	W Comp	0.00	0.00	1964.00	0.00	0.00	2051.25	0.00	0.00	0.00	2051.25	0.00	1964.00	8030.50	16770.00	8739.50	8035.00	$ 8,035.00		
7380	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	34031.00	34031.00	12742.94	$ 12,300.,10		
7390	Rec & Dev	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	107200.00	107200.00	28030.00	$ 48,030.00	**$57200/community Center $10000 Shelter/Additional $20,000**	
7400	Contracted Maint.	487.48	88.48	352.48	0.00	1995.00	61.00	1050.96	94.65	967.76	225.39	199.00	0.00	5524.20	5200.00	(324.20)	5200.00	$ 5,200.00	**Nicholson Home reversals are included**	
		46,488.07	28,925.43	21,320.50	16,743.18	20,743.85	30,778.92	23,828.16	21,767.28	20,847.96	21,528.83	21,132.11	21,782.41	318723.13	455117.00	142393.87	360649.00	302720.38		
														621446.31						
EXPENSES																				
	COURT EXP																			
Judge 7[illegible]	Judge Salaries	3914.84	3957.42	3957.42	3957.42	3523.35	0.00	3957.42	3957.42	3957.42	3957.42	3957.42	3957.42	35654.97	23490.00	(12164.97)	23490.00	$ 23,490		
7050	Gen Misc	263.23	0.00	255.00	0.00	0.00	0.00	263.32	0.00	0.00	293.00	0.00	125.22	1000.22	1300.00	411.71	1200.00	$ 1,200		
7075	Jdc & Conf	50.00	75.00	0.00	40.00	366.15	255.00	0.00	0.00	0.00	252.72	0.00	0.00	0.00	1038.87	1000.00	(38.87)	$ 800	**Prior approval**	
7900	Indigent Defense	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	500.00	0.00	0.00	0.00	2000.00	2000.00	0.00	2000.00	$ 2,000		
		4228.07	3032.42	4212.42	3997.42	3889.50	255.00	5720.74	3957.42	4457.42	4502.14	3957.42	4082.64	39654.88	27828.87	(11825.88)	27690.00	$ 27,490.00		
	LIBRARY EXP																			
Library 5010																				
9010	Water	26.40	26.40	0.00	0.00	26.40	26.40	88.11	58.63	257.17	138.63	26.40	26.35	783.91	325.00	(378.91)	320.00	$ 320		
9030	Utilities	887.00	720.00	1010.00	846.00	720.00	738.00	734.00	709.00	748.00	766.00	564.00	775.00	9326.00	9100.00	(226.00)	4905.00	$ 4,236		
9040	Repairs & Maint	0.00	0.00	0.00	500.63	0.00	0.00	645.48	335.75	585.00	65.00	0.00	0.00	2134.86	2500.00	365.14	2100.00	$ 3,600	**$1500 floor repair**	
9060	Ed water	250.00	0.00	125.00	0.00	125.00	0.00	250.00	188.00	188.00	188.00	475.00	125.00	2269.00	500.00	(1769.00)	2500.00	$ 2,500		
		1163.40	753.40	1135.00	1346.63	880.40	764.40	1678.58	1290.40	1691.17	1444.63	715.40	1141.35	13912.77	14425.00	512.23	9905.00	$ 15,656.00		
	OPS EXPENSE																			
Police 8[illegible]	Vet & car ins	0.00	0.00	0.00	0.00	0.00	0.00	5357.00	0.00	0.00	0.00	0.00	0.00	5357.00	10674.00	5320.00	5170.00	$ 10,674		
8000	Health Insurance	3150.30	3444.80	3181.80	3444.80	3443.90	4010.94	4072.50	3582.60	3151.26	3151.26	3151.60	3151.60	52605.68	47197.00	(5370.68)	45350.00	$ 45,350		
8111	Misc	162.92	0.00	123.81	123.81	0.00	0.00	0.00	0.00	90.66	0.00	0.00	0.00	501.24	300.00	(2.04)	500.00	$ 300		
8125	Off supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.85	76.81	111.63	0.00	493.29	900.00	406.71	900.00	$ 900		
8130	Salaries	30750.84	23421.27	23966.22	21957.38	22107.55	30022.40	24215.43	22059.24	22104.09	22745.47	21093.15	20343.61	280615.25	329407.00	32291.75	328315.00	$ 328,315		
8131	Sess Bonus	0.00	0.00	0.00	0.00	6110.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6110.02	7000.00	889.98	7000.00	$ 7,000		
8150	Pensers	2352.46	3469.35	1680.29	1481.28	1455.45	2178.92	3489.90	3449.36	3.429.25	3.425.43	274.32	888.17	18986.38	24953.00	6646.42	25102.00	$ 25,102		
8153	Court fees	3030.37	8427.84	3321.40	3843.13	7336.81	2900.84	4180.62	3675.43	3174.53	3117.38	1589.85	6857.88	57324.88	45000.00	(12324.88)	45000.00	$ 45,000		
8160	Inv fees	452.55	926.65	1336.10	254.33	640.50	0.00	1443.85	0.00	1185.25	129.30	0.00	387.90	6762.43	5000.00	(1762.43)	7000.00	$ 7,000		
8165	Alcohol Bevs	1882.87	4745.51	1245.71	1117.08	1268.81	1147.08	2223.89	895.74	1893.21	1906.16	839.05	1338.06	15329.95	14034.00	(1295.95)	15300.00	$ 15,300		
8175	Op supplies	565.45	1833.95	133.55	911.25	971.10	48.00	41.94	177.00	1040.97	276.38	276.27	891.40	6365.92	6000.00	(365.92)	6000.00	$ 6,000		
8185	Veh repairs	909.84	56.56	306.43	0.00	0.00	0.00	450.97	15.53	1300.08	0.00	125.75	178.62	3315.78	3000.00	(315.78)	3000.00	$ 3,000		
8190	Technology	140.00	342.36	613.51	332.06	2003.00	48.00	422.75	0.00	270.00	0.00	130.14	362.00	4821.82	4500.00	(321.82)	4800.00	$ 4,800		
8195	Ed & Travel	0.00	0.00	0.00	157.50	0.00	0.00	0.00	150.00	54.00	0.00	0.00	0.00	361.50	2000.00	1638.50	1000.00	$ 1,000	**Seizure money 2019-2020**	
8670	Telephone	49.36	0.00	49.36	49.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.80	600.00	452.12	0.00	$ -	**$10/month for chief can needed due to personnel phone**	
8675	Uniforms	121.58	283.88	0.00	0.00	167.48	0.00	283.00	187.24	87.28	0.00	167.78	212.04	1388.68	2000.00	719.32	2000.00	$ 2,000		
8685	Retirement	6067.42	6622.42	6264.81	4079.26	3201.79	6671.32	4487.12	4050.22	4054.24	4137.08	4288.27	2763.12	60200.67	54413.00	(5857.67)	58851.00	$ 58,851		
8687	Life In.	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	450.00	450.00	0.00	$ -		
8690	Sec Death	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	450.00	450.00	0.00	$ -		
8950	Dues	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	1200.00	1200.00	1000.00	$ 600	**VA association and officers' dues**	
8960	Seizure Exp.	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	$ -		
8710	Crossing Guard Eq	0.00	444.22	888.44	888.44	910.27	1372.89	936.56	643.79	643.90	484.43	643.90	582.38	8433.14	13478.08	5024.86	13478.08	$ 13,478	**Under 2019-2020 due to 1 guard**	
8715	Vehicles Sales	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	$ -		
8800	K-9 Expense	0.00	67.51	0.00	0.00	0.00	0.00	64.66	156.85	262.78	62.00	22.85	0.00	637.46	0.00	(637.46)	0.00	$ -		
	TOTALS	52845.88	44259.18	45370.13	44570.12	51832.88	53553.79	49540.83	40777.97	42103.54	38632.70	37024.67	40378.69	545977.38	573402.00	39304.78	582102.00	577286.00		
	GRAND TOTAL	103033.42	70025.49	70010.53	60663.35	77345.59	87144.11	78570.11	63047.07	76533.75	63798.58	64029.61	73304.71	897701.32	1068814.00	170218.68	966226.00	1014171		
												Peter Park	Actual Exp	(8125.50)						
												Contingency	Actual Exp	0.00	34031.00	135587.68				
												Rec/Dev	Actual Exp	0.00	107200.00	63018.68				
												Grand Total	Prepared 20-21	891668.82			966226.00	1014171.38		
	EXPENSE										Actual estimated and budget expense			891668.82			(360649.00)	(290720.38)	Town Expenses	Prepared 25/21
														891668.82			605577.00	620452.00		
	NET GAIN (LOSS)													181532.18	536548.68	305587.68	0.00	(0.00)		