

Revenues

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-3110-100	Real Estate Taxes	\$118,000.00	\$122,200.82	\$ 723.50	\$118,000.00	\$60,979.45	\$61,000.00	\$122,000.00
10-3110-600	Penalties & Interest	\$500.00	\$298.36	\$ 177.62	\$500.00	\$161.06	\$162.32	\$500.00
10-3120-100	Local Sales & Use Tax	\$70,000.00	\$86,281.03	\$ 70,681.38	\$67,000.00	\$79,008.42	\$94,000.00	\$90,000.00
10-3120-110	Food & Beverage Meals Tax	\$110,000.00	\$81,324.70	\$ 97,373.32	\$78,500.00	\$53,790.44	\$54,174.00	\$78,500.00
10-3120-111	Occupancy Tax				\$500.00	\$529.61	\$600.00	\$1,000.00
10-3120-120	Communications Tax	\$23,000.00	\$22,972.10	\$ 17,611.36	\$21,500.00	\$16,192.27	\$19,499.27	\$19,000.00
10-3120-130	Utility Consumption Tax	\$9,400.00	\$8,749.23	\$ 7,960.04	\$9,500.00	\$8,245.41	\$9,708.00	\$9,500.00
10-3120-200	Consumer Utility Tax	\$108,000.00	\$108,346.79	\$ 90,679.92	\$109,500.00	\$93,659.00	\$112,250.00	\$110,000.00
10-3120-300	Business License BPOL Tax	\$72,000.00	\$60,183.41	\$ 59,813.55	\$55,000.00	\$56,615.02	\$56,800.00	\$55,000.00
10-3120-301	BPOL Penalty & Interest		\$444.61	\$ 418.05	\$500.00	\$360.45	\$375.00	\$400.00
10-3120-500	Vehicle License	\$48,000.00	\$39,604.19	\$ 39,604.19	\$48,000.00	\$47,560.00	\$48,000.00	\$47,000.00
10-3130-307	Zoning Permit Fees	\$1,000.00	\$835.64	\$ 983.02	\$1,000.00	\$594.74	\$600.00	\$500.00
10-3140-100	Fines & Foreitures	\$15,000.00	\$14,040.12	\$ 13,072.71	\$12,000.00	\$23,919.17	\$27,021.09	\$20,000.00
10-3140-110	E Ticket Fees				\$1,200.00	\$1,205.00	\$1,606.67	\$1,200.00
10-3150-100	Interest		\$2,135.12	\$ 2,135.12	\$2,000.00		\$2,000.00	\$2,000.00
10-3150-200	Rental of Property	\$1,440.00	\$675.00	\$ 615.00	\$1,200.00	\$380.00	\$450.00	\$750.00
10-3160-206	Dayton Days Autumn Celebration	\$30,000.00	\$38,028.54	\$ 27,028.00	\$30,000.00	\$5,512.50	\$30,000.00	\$30,000.00
10-3160-207	Muddler	\$60,000.00	\$111,296.75	\$ 115,702.78	\$60,000.00		\$30,000.00	\$60,000.00
10-3160-208	Red Bud Festival	\$7,000.00	\$1,725.00	\$ 4,650.00	\$7,000.00	\$3,980.00	\$5,000.00	\$7,000.00
10-3160-800	Waste Collection Fees	\$132,000.00	\$134,556.18	\$ 100,828.18	\$120,092.00	\$102,054.00	\$136,000.00	\$120,925.33
10-3160-801	Waste Collection Penalty & Interest		\$3,932.00	\$ 3,932.00	\$3,500.00	\$2,922.80	\$3,370.40	\$3,000.00
10-3180-905	Sale of Surplus Property & Equipment		\$16,606.50	\$ 16,606.50				
10-3180-910	Gifts & Donations	\$5,000.00						
10-3180-990	Miscellaneous	\$10,000.00	\$3,833.34	\$ 4,786.79	\$10,000.00	\$31,179.99	\$36,000.00	\$10,000.00
10-3190-200	Recovered Cost	\$15,000.00	\$7,039.00	\$ 4,739.00	\$6,500.00	\$3,750.00	\$5,000.00	\$5,000.00
10-3210-107	Rolling Stock Tax	\$700.00	\$721.65	\$ 721.65	\$1,000.00	\$710.29	\$947.50	\$1,000.00

10-3240-100	Law Enforcement HB 599	\$35,000.00	\$44,186.00	\$ 35,282.00	\$60,000.00	\$34,866.58	\$44,000.00	\$35,500.00
10-3240-200	Fire Programs Fund	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00	\$10,000.00
10-3310-100	USDA Law Enforcement	\$25,000.00	\$24,700.00	\$ 24,700.00	\$25,000.00		\$25,000.00	\$25,000.00
10-3310-101	DMV Grant				\$40,000.00		\$12,000.00	\$12,000.00
10-3310-102	COPS Hiring Grant							\$56,555.40
10-3310-103	Body Cam Grant						\$24,754.00	\$-
10-3310-104	USDA Other							\$45,000.00
10-3180-945	ARPA						\$700,000.00	\$700,000.00
	Subtotal 10 Fund	\$906,040.00	\$944,716.08	\$740,825.68	\$898,992.00	\$628,176.20	\$1,550,318.25	\$1,678,330.73
10-3400-500	Transfer from Water & Sewer Fund	\$973,876.00	\$121,000.00		\$1,012,464.00			
	Transfer from Reserves							\$304,879.32
	TOTAL after transfer							\$1,983,210.05
20-3150-100	Interest	\$50,000.00	\$108,227.09	\$ 55,211.71	\$50,000.00	\$43,957.39	\$52,771.21	\$50,000.00
20-3160-900	Water Service Fees	\$1,395,000.00	\$1,550,383.02	\$ 1,110,503.34	\$1,395,000.00	\$1,225,243.95	\$1,448,000.00	\$1,395,000.00
20-3160-901	Sewer Service Fees	\$2,225,000.00	\$2,441,312.96	\$ 1,770,243.41	\$2,225,000.00	\$1,964,413.02	\$2,300,000.00	\$2,225,000.00
20-3160-910	Water & Sewer Penalty & Interest	\$1,000.00	\$1,744.42	\$ 1,744.42	\$2,000.00	\$2,365.48	\$2,837.92	\$2,000.00
20-3161-100	Water & Sewer Connection Fees	\$30,000.00	\$92,375.00	\$ 62,375.00	\$50,000.00	\$41,300.00	\$55,066.67	\$50,000.00
20-3180-990	Miscellaneous		\$(80,187.86)	\$ (507,567.45)		\$269.42		
	Subtotal 20 Fund	\$3,701,000.00	\$4,113,854.63	\$ 2,492,510.43	\$3,722,000.00	\$3,277,549.26	\$3,858,675.80	\$3,722,000.00
	TOTAL OPERATING before transfers	\$4,607,040.00	\$5,058,570.71	\$ 3,233,336.11	\$4,620,992.00	\$3,905,725.46	\$5,408,994.05	\$5,400,330.73
15-3400-500	Transfer from Water & Sewer Fund	\$205,000.00	\$50,114.74		\$185,580.00			
15-3400-600	Transfer from Reserves							367,687.83
25-3400-500	Transfer from Water & Sewer Fund							\$1,266,423.83

10-4102 GENERAL ADMINISTRATION

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4102-100	Salaries & Wages Regular	\$282,815.00	\$249,672.82	\$ 208,150.91	\$229,035.00	\$186,695.72	\$211,656.00	\$241,400.32
10-4102-101	Overtime	\$2,000.00	\$2,051.89	\$ 1,551.61	\$2,000.00	\$1,400.48	\$1,500.00	\$2,000.00
10-4102-102	Part Time		\$2,939.09	\$ 552.50	\$17,680.00	\$12,963.71	\$16,525.00	\$7,956.00
10-4102-103	Bonus	\$6,000.00	\$4,750.00	\$ 4,750.00	\$4,750.00	\$4,876.00	\$4,876.00	\$5,300.00
10-4102-110	Salaries Council	\$18,000.00	\$17,600.00	\$ 18,965.00	\$18,000.00	\$13,500.00	\$18,000.00	\$18,000.00
10-4102-200	FICA	\$23,165.00	\$20,736.71	\$ 17,538.73	\$20,350.00	\$16,498.84	\$20,999.51	\$21,217.76
10-4102-201	Employee Benefits	\$103,941.00	\$70,327.31	\$ 63,616.86	\$67,975.00	\$59,451.32	\$73,705.63	\$75,000.00
10-4102-300	Professional Services	\$10,000.00	\$33,276.79	\$ 13,964.79	\$25,000.00	\$12,633.85	\$32,000.00	\$25,000.00
10-4102-301	Legal Services	\$90,000.00	\$77,853.82	\$ 61,951.57	\$91,500.00	\$70,089.66	\$82,999.11	\$91,500.00
10-4102-310	IT Services	\$13,380.00	\$21,370.13	\$ 19,151.87	\$24,700.00	\$24,669.19	\$23,851.25	\$18,500.00
10-4102-320	Vehicle Maintenance	\$1,500.00			\$1,000.00	\$442.71	\$600.00	\$1,000.00
10-4102-500	Career Development	\$7,000.00	\$7,394.86	\$ 6,852.37	\$8,000.00	\$4,655.04	\$6,500.00	\$8,000.00
10-4102-501	Advertising	\$3,000.00	\$2,081.00	\$ 1,169.00	\$1,500.00	\$2,824.54	\$3,000.00	\$2,500.00
10-4102-502	Postal Services	\$4,000.00	\$4,563.82	\$ 3,711.69	\$4,750.00	\$3,335.83	\$4,000.00	\$4,000.00
10-4102-503	Dues & Subscriptions	\$3,000.00	\$2,204.22	\$ 2,157.00	\$3,000.00	\$2,777.92	\$3,000.00	\$6,000.00
10-4102-504	Communications	\$16,920.00	\$15,859.58	\$ 12,736.97	\$16,750.00	\$10,886.77	\$12,852.21	\$13,000.00
10-4102-506	Insurance	\$7,630.00	\$8,490.00	\$ 8,490.00	\$9,000.00	\$7,924.79	\$7,924.79	\$8,500.00
10-4102-510	Equipment Rental	\$6,650.00	\$4,206.24	\$ 8,021.93	\$6,650.00	\$2,762.34	\$3,683.12	\$4,000.00
10-4102-600	Office Supplies	\$10,000.00	\$14,304.64	\$ 10,526.25	\$12,000.00	\$10,770.11	\$12,835.83	\$13,200.00
10-4102-605	Materials & Supplies	\$1,000.00	\$1,360.11	\$ 1,276.58	\$1,000.00	\$1,757.37	\$2,000.00	\$1,500.00
10-4102-610	Equipment	\$2,000.00	\$81.99	\$ 81.99	\$2,500.00	\$4,796.50	\$10,600.00	\$2,500.00
10-4102-690	Miscellaneous	\$2,000.00	\$20,751.51	\$ 2,235.64	\$1,500.00	\$1,767.55	\$1,500.00	\$1,500.00
10-4102-700	CARES Act Expense				\$50,000.00	\$50,000.00	\$50,000.00	
10-4102-801	Capital Lease Equipment	\$6,127.00	\$6,327.37		\$6,850.00	\$4,812.67	\$6,416.89	\$6,500.00
TOTAL		\$620,128.00	\$588,203.90	\$467,453.26	\$625,490.00	\$512,292.91	\$611,025.34	\$578,074.08

10-4310 PUBLIC SAFETY

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4310-100	Salaries & Wages Regular	\$283,994.00	\$301,082.68	\$ 243,508.47	\$294,518.00	\$258,230.13	\$293,040.27	\$326,000.00
10-4310-101	Overtime	\$20,000.00	\$17,870.45	\$ 14,242.59	\$30,000.00	\$19,787.71	\$23,000.00	\$7,000.00
10-4310-102	Part Time	\$20,000.00	\$14,220.88	\$ 13,831.04	\$30,000.00	\$36,954.17	\$40,000.00	\$5,000.00
10-4310-200	FICA	\$24,173.00	\$23,429.13	\$ 18,942.66	\$26,280.00	\$22,394.04	\$26,271.50	\$25,857.00
10-4310-201	Employee Benefits	\$122,749.00	\$109,248.01	\$ 119,218.14	\$172,249.00	\$109,663.94	\$131,000.00	\$156,000.00
10-4310-300	Professional Services	\$1,000.00	\$34.00	\$ 34.00	\$500.00			\$500.00
10-4310-301	Legal Services	\$500.00	\$240.00	\$ 240.00	\$1,000.00			\$1,000.00
10-4310-310	IT Services	\$1,000.00	\$3,270.00	\$ 3,270.00	\$7,500.00	\$53.83	\$1,000.00	\$4,000.00
10-4310-320	Vehicle Maintenance	\$5,000.00	\$3,564.63	\$ 2,078.00	\$5,000.00	\$3,213.43	\$4,000.00	\$5,000.00
10-4310-500	Career Development	\$3,500.00	\$1,653.74	\$ 1,748.74	\$4,500.00	\$993.88	\$1,500.00	\$9,000.00
10-4310-501	Advertising	\$1,500.00	\$411.15	\$ 411.15	\$750.00			\$750.00
10-4310-502	Postal Services	\$500.00	\$464.83	\$ 450.03	\$500.00	\$36.49	\$150.00	\$500.00
10-4310-503	Dues & Subscriptions	\$13,500.00	\$7,956.18	\$ 6,077.68	\$9,000.00	\$3,150.00	\$4,000.00	\$10,000.00
10-4310-504	Communications	\$7,020.00	\$7,555.18	\$ 5,978.60	\$10,000.00	\$5,258.76	\$6,900.00	\$8,500.00
10-4310-506	Insurance	\$23,190.00	\$28,638.00	\$ 28,638.00	\$29,000.00	\$26,729.82	\$26,729.82	\$29,000.00
10-4310-510	Equipment Rental	\$2,000.00	\$3,211.21	\$ 3,683.31	\$2,500.00	\$2,327.25	\$2,800.00	\$3,000.00
10-4310-600	Office Supplies	\$1,000.00	\$324.29	\$ 219.00	\$1,000.00	\$1,123.10	\$1,500.00	\$1,500.00
10-4310-601	Motor Vehicle Fuel	\$8,000.00	\$8,320.59	\$ 6,689.14	\$8,200.00	\$8,966.82	\$10,000.00	\$15,000.00
10-4310-605	Materials & Supplies	\$1,550.00	\$2,130.53	\$ 908.73	\$9,500.00	\$4,436.11	\$7,000.00	\$11,120.00
10-4310-610	Equipment		\$634.50	\$ 50,749.24	\$27,000.00	\$2,836.51	\$47,000.00	\$15,000.00
10-4310-620	Police Uniforms	\$3,000.00	\$3,215.89	\$ 3,215.89	\$5,000.00	\$1,409.30	\$2,000.00	\$9,100.00
10-4310-690	Miscellaneous	\$1,000.00	\$226.48	\$ 220.14	\$1,000.00	\$772.93	\$1,000.00	\$1,000.00
10-4310-710	Bridgewater Vol. Fire Co.	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00	\$10,000.00
10-4310-801	Capital Lease Equipment	\$3,500.00	\$1,654.79		\$2,000.00	\$1,335.53	\$1,500.00	\$2,000.00
TOTAL		\$557,676.00	\$549,357.14	\$524,354.55	\$686,997.00	\$509,673.75	\$640,391.59	\$655,827.00

10-4410 PUBLIC WORKS

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4410-100	Salaries & Wages Regular	\$114,559.00	\$110,326.66	\$ 93,415.30	\$127,232.00	\$101,779.41	\$118,000.00	\$108,600.00
10-4410-101	Overtime	\$7,500.00	\$495.93	\$ 495.93	\$7,500.00	\$4,258.09	\$5,500.00	\$7,500.00
10-4410-102	Part Time	\$8,000.00	\$11,856.60	\$ 9,287.57	\$11,000.00	\$7,955.07	\$11,000.00	\$12,000.00
10-4410-200	FICA	\$9,950.00	\$9,316.91	\$ 7,848.52	\$10,307.00	\$8,632.92	\$10,578.00	\$9,799.65
10-4410-201	Employee Benefits	\$15,598.00	\$38,919.00	\$ 37,238.79	\$31,389.00	\$32,142.28	\$40,000.00	\$42,000.00
10-4410-320	Vehicle Maintenance	\$10,000.00	\$20,334.85	\$ 12,485.64	\$12,000.00	\$13,574.94	\$20,000.00	\$22,000.00
10-4410-340	Contracted Services	\$5,000.00	\$3,129.66	\$ 1,784.35	\$5,000.00	\$3,405.89	\$5,500.00	\$6,000.00
10-4410-350	Maintenance Service Contracts	\$7,400.00	\$4,800.00	\$ 4,800.00	\$3,000.00	\$89.00		\$3,000.00
10-4410-360	Solid Waste Collections	\$92,000.00	\$96,607.53	\$ 78,888.43	\$97,000.00	\$82,647.00	\$99,175.00	\$100,000.00
10-4410-500	Career Development	\$2,500.00	\$170.00	\$ 170.00	\$1,000.00	\$235.92	\$500.00	\$1,000.00
10-4410-501	Advertising	\$2,000.00			\$1,000.00			\$500.00
10-4410-503	Dues & Subscriptions				\$500.00			\$500.00
10-4410-504	Communications	\$1,600.00	\$1,897.79	\$ 1,533.02	\$2,100.00	\$1,273.37	\$1,500.00	\$2,100.00
10-4410-505	Utilities	\$40,200.00	\$22,581.86	\$ 17,538.90	\$20,500.00	\$17,745.00	\$21,959.72	\$25,000.00
10-4410-506	Insurance	\$13,000.00	\$13,229.00	\$ 13,229.00	\$13,500.00	\$12,347.78	\$12,347.78	\$13,000.00
10-4410-601	Motor Vehicle Fuel	\$5,000.00	\$7,047.33	\$ 6,409.82	\$8,250.00	\$4,185.70	\$5,500.00	\$7,500.00
10-4410-605	Materials & Supplies	\$20,000.00	\$70,497.23	\$ 7,765.65	\$13,458.71	\$16,220.16	\$23,000.00	\$30,000.00
10-4410-606	Safety Equipment	\$3,500.00	\$1,296.93	\$ 47.10	\$2,500.00	\$388.36	\$2,500.00	\$2,500.00
10-4410-820	Sidewalk Repair & Install	\$30,000.00	\$31,312.38	\$ 15,504.38	\$30,000.00	\$659.07	\$30,000.00	\$-
	Contingency							\$25,000.00
TOTAL		\$387,807.00	\$443,819.66	\$308,442.40	\$397,236.71	\$307,539.96	\$407,060.50	\$417,999.65

