

**Revenue Report**

Date : 08/12/2022 02:58:42 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: KOREN

Post Date From 07/01/2022 Thru 07/31/2022

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
1101110.000	GEN/GENERAL PROPERTY TAXES		0.00	125876.41
1101122.000	GEN/LICENSE/AUTO/AIRCRAFT EXCISE		0.00	18755.13
1101123.000	GEN/CERTIFIED SHARES (LOCAL		15231.67	125518.69
1101124.000	GEN/PROPERTY TAX REPLACEMEN		0.00	0.00
1101126.000	GEN/FIT/FINANCIAL INSTITUTION TAX		0.00	4194.76
1101140.000	GENERA - COMP TIME PAYOUT		0.00	0.00
1101221.000	GEN/BUILDING PERMITS		1282.00	11638.90
1101335.000	GEN/RIVERBOAT REVENUE		0.00	10.61
1101340.000	GEN/STATE GRANTS		0.00	0.00
1101351.010	GEN/CIG TAX DISTRIBUTION		0.00	362.94
1101357.000	GEN/CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	41.56
1101358.000	GEN/LIQUOR EXCISE TAX DISTR		0.00	660.00
1101359.000	GEN/LIQUOR ABC GALLONAGE TAX		757.41	2710.38
1101362.000	GEN/ALCOHOL & TOBACCO		0.00	0.00
1101414.000	GEN/COPIES OF PUBLIC RECORDS		0.00	0.00
1101444.000	GEN/ COURT LATE FEES		150.00	4075.00
1101452.000	GEN/DEFFERAL FEES/PDUF		0.00	903.00
1101494.000	GEN/IN LIEU OF TAXES (UTILI		2330.38	8156.33
1101495.000	GEN/REIMB FOR SERVICES		0.00	0.00
1101499.000	GEN/JFSCI		578.50	3450.50
1101510.000	GEN/FEES AND FINES		0.00	15.00
1101530.000	GEN/COURT DOCKET FEES MONTHLY		2660.00	14735.00
1101609.000	GEN/GENERAL INTEREST		372.68	2142.82
1101610.000	GEN/INTEREST ON INVESTMENTS		0.00	0.00
1101640.000	GEN/CABLE TV FRANCHISE		0.00	1886.19
1101670.000	GEN/DONATIONS		0.00	0.00
1101914.000	GEN/DAMAGE REIMBURSEMENTS		0.00	0.00
1101920.000	GEN/TRANSFERS IN		0.00	0.00
1101921.000	GEN/SALE OF CAPITAL ASSETS		0.00	0.00
1101922.000	GEN/TRANSFER FROM DORMANT FUND 809		0.00	0.00
1101922.011	GEN/INSURANCE REIMBURSEMENT		0.00	4133.75
1101950.000	GEN/SALE OF INVESTMENTS		0.00	0.00
1101960.000	GEN/REFUNDS/REIMBURSEMENTS		0.00	0.00
1101990.000	GEN/OTHER		0.00	2190615.98
<b>SubTotal Fund Number 1101</b>			23362.64	2519882.95
<b>**Fund Number 2201</b>				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
2201116.000	MVH DISTRIBUTION		2791.22	11091.03
2201122.000	MVH - AUTO AND AIRCRAFT EXCISE		0.00	0.00
2201126.000	MVH - FINANCIAL INSTITUTION TAX FIT		0.00	0.00

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2201351.014	MVH/GASOLINE TAX		0.00	8681.68
2201356.000	MVH/WHEEL TAX/SURTAX		0.00	0.00
2201357.000	MVH/COMMERCIAL VEHICLE EXCISE		0.00	0.00
<b>SubTotal Fund Number 2201</b>			2791.22	19772.71
<b>**Fund Number 2202</b>				
2202351.015	LRS/GASOLINE TAX (LRS)		2445.66	17586.34
<b>SubTotal Fund Number 2202</b>			2445.66	17586.34
<b>**Fund Number 2203</b>				
2203116.000	MVH RESTRICTED DISTRIBUTION 50%		2791.22	19772.67
<b>SubTotal Fund Number 2203</b>			2791.22	19772.67
<b>**Fund Number 2228</b>				
2228530.000	LECE/LECE FEES		480.00	2840.00
<b>SubTotal Fund Number 2228</b>			480.00	2840.00
<b>**Fund Number 2230</b>				
2230990.000	CLERK/PERPETUATION/OTHER		0.00	0.00
<b>SubTotal Fund Number 2230</b>			0.00	0.00
<b>**Fund Number 2236</b>				
2236920.000	RAINY/TRANSFER IN		0.00	5000.00
<b>SubTotal Fund Number 2236</b>			0.00	5000.00
<b>**Fund Number 2240</b>				
2240000.000	LIT - PUBLIC SAFETY- TOWN SAVINGS		1668.65	13778.15
2240200.000	LIT - POLICE DEPT-PUBLIC SAFETY		3337.30	27556.30
2240210.000	LIT - FIRE DEPT-PUBLIC SAFETY		3337.30	27556.30
<b>SubTotal Fund Number 2240</b>			8343.25	68890.75
<b>**Fund Number 2400</b>				
2400990.000	CARES REVENUE		0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				
2401168.000	COVID- 19 PHASE 3 GRANT		0.00	0.00
<b>SubTotal Fund Number 2401</b>			0.00	0.00
<b>**Fund Number 2402</b>				
2402176.000	ARPA - AM RESCUE PLAN ACT		0.00	672.13
<b>SubTotal Fund Number 2402</b>			0.00	672.13
<b>**Fund Number 2403</b>				
2403313.000	LOCAL ROAD & BRIDGE DISTRIBUTION CCG		0.00	0.00
<b>SubTotal Fund Number 2403</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 2404</b>				
2404990.000	ARPA - COUNTY		500000.00	500000.00
<b>SubTotal Fund Number 2404</b>			500000.00	500000.00
<b>**Fund Number 2500</b>				
2500530.000	TOWN COURT FEES/FINES		0.00	0.00
<b>SubTotal Fund Number 2500</b>			0.00	0.00
<b>**Fund Number 2501</b>				
2501422.000	GUN PERMITS-FIRE ARMS TRAINING		0.00	960.00
<b>SubTotal Fund Number 2501</b>			0.00	960.00
<b>**Fund Number 2502</b>				
2502670.000	POLICE/DONATIONS		0.00	0.00
<b>SubTotal Fund Number 2502</b>			0.00	0.00
<b>**Fund Number 2503</b>				
2503990.000	IDNR /OTHER		0.00	0.00
<b>SubTotal Fund Number 2503</b>			0.00	0.00
<b>**Fund Number 2504</b>				
2504530.000	TOWN /POLICE TRAINING		0.00	2603.93
<b>SubTotal Fund Number 2504</b>			0.00	2603.93
<b>**Fund Number 2505</b>				
2505421.000	POLICE/ACCIDENT REPORT COPIES		0.00	10.00
<b>SubTotal Fund Number 2505</b>			0.00	10.00
<b>**Fund Number 2507</b>				
2507670.000	PARK /DONATIONS		0.00	400.00
<b>SubTotal Fund Number 2507</b>			0.00	400.00
<b>**Fund Number 2515</b>				
2515286.000	PROJECT - POLICE		2256.06	7667.61
<b>SubTotal Fund Number 2515</b>			2256.06	7667.61
<b>**Fund Number 2530</b>				
2530990.000	STREET SIGN/OTHER		0.00	0.00
<b>SubTotal Fund Number 2530</b>			0.00	0.00
<b>**Fund Number 2540</b>				
2540340.000	COMPREHENSIVE PLAN		0.00	0.00
<b>SubTotal Fund Number 2540</b>			0.00	0.00
<b>**Fund Number 2579</b>				
2579000.000	ONLINE HOLDING -INTEREST,MISC		2.04	4.75
2579279.000	ONLINE HOLDING ACCOUNT - ALL		26086.01	193627.93

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2579601.431	DNU ONLINE HOLDING -WATER SALES TAX		0.00	0.00
2579601.461	DNU ONLINE HOLDING -WATER SALES		0.00	0.00
2579601.470	DNU ONLINE HOLDING -WATER LATE FEE		0.00	0.00
2579601.990	DNU ONLINE HOLDING -WATER HYDRANT		0.00	0.00
2579606.441	DNU ONLINE HOLDING -SEWER USAGE		0.00	0.00
2579606.470	DNU ONLINE HOLDING -SEWER LATE FEES		0.00	0.00
2579610.431	DNU ONLINE HOLDING -ELECTRIC SALES TAX		0.00	0.00
2579610.440	DNU ONLINE HOLDING -ELECTRIC RESIDENTIAL		0.00	0.00
2579610.441	DNU ONLINE HOLDING -ELECTRIC COMMERCIAL		0.00	0.00
2579610.470	DNU ONLINE HOLDING -ELECTRIC LATE FEES		0.00	0.00
<b>SubTotal Fund Number 2579</b>			26088.05	193632.68
<b>**Fund Number 2580</b>				
2580411.000	TOWN COURT COSTS, FEES, & CHARGES		36797.10	233239.43
<b>SubTotal Fund Number 2580</b>			36797.10	233239.43
<b>**Fund Number 4401</b>				
4401351.011	CCI/CIG TAX DISTRIBUTION		0.00	1330.79
<b>SubTotal Fund Number 4401</b>			0.00	1330.79
<b>**Fund Number 4402</b>				
4402110.000	CCD/GENERAL PROPERTY TAXES		0.00	10408.82
4402122.000	CCD/LICENSE/AUTO/AIRCRAFT EXCISE		0.00	1550.88
4402123.000	CCD/CERTIFIED SHARES (LOCAL		0.00	0.00
4402124.000	CCD/PROPERTY TAX REPLACEMENT		0.00	0.00
4402126.000	CCD/FINANCIAL INSTITUTION TAX		0.00	347.42
4402357.000	CCD/COMMERCIAL VEHICLE EXCISE		0.00	3.44
<b>SubTotal Fund Number 4402</b>			0.00	12310.56
<b>**Fund Number 4650</b>				
4650990.000	FIRETRUCK /OTHER		0.00	0.00
<b>SubTotal Fund Number 4650</b>			0.00	0.00
<b>**Fund Number 6101</b>				
6101431.000	WAT OP/SALES TAX		993.31	6714.38
6101451.000	WAT OP/BACKHOE		0.00	0.00
6101461.000	WAT OP/METERED SALES		14570.08	98698.07
6101463.000	WAT OP/FIRE PROTECTION		0.00	0.00
6101470.000	WAT OP/LATE CHARGES		211.52	1503.47
6101472.000	WAT OP/RENT INCOME		0.00	0.00
6101474.000	WAT OP/MISC INCOME		0.00	5563.39
6101477.000	WAT OP/INTEREST INCOME		28.49	194.56
6101479.000	WAT OP/TAPPINIG FEE		0.00	0.00

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6101482.000	WAT OP/DISCONNECT FEE		0.00	425.00
6101610.000	WA OP/INTEREST ON INVESTMENTS		0.00	0.00
6101950.000	WA OP/SALE OF INVESTMENTS		0.00	0.00
6101960.000	WAT OP/REFUNDS & REIMB		0.00	1759.20
6101990.000	WAT OP/HYDRANT RENTAL		2129.96	16176.29
6101995.000	WAT OP/SBOA ADJUSTMENTS		0.00	0.00
<b>SubTotal Fund Number 6101</b>			17933.36	131034.36
<b>**Fund Number 6103</b>				
6103477.000	WAT - INTEREST		0.00	0.00
6103920.000	WAT - DEPRECIATION TRANSFER IN		3589.20	12562.20
6103951.000	WAT - DEPRECIATION/SALE OF EQUIPMENT		0.00	0.00
<b>SubTotal Fund Number 6103</b>			3589.20	12562.20
<b>**Fund Number 6104</b>				
6104137.000	WAT - CUSTOMER DEPOSIT		100.00	1825.00
6104950.000	WAT - DEP/SALE OF INVESTMENTS		0.00	0.00
<b>SubTotal Fund Number 6104</b>			100.00	1825.00
<b>**Fund Number 6201</b>				
6201300.000	SEW- DEPOSIT NOT POSTED		0.00	0.00
6201340.000	SEW OP - STATE OPERATING GRANTS		0.00	0.00
6201441.000	SEW OP/SEWER USAGE FEES		31420.57	220839.76
6201451.000	SEW OP/BACKHOE		0.00	0.00
6201470.000	SEW OP/LATE CHARGES		1126.73	7613.19
6201477.000	SEW OP/INTEREST		51.84	373.10
6201479.000	SEW OP/ TAP FEE		0.00	0.00
6201610.000	SEW OP/INTEREST ON INVESTMENTS		0.00	299.17
6201950.000	SEW OP/SALE OF INVESTMENTS		0.00	0.00
6201960.000	SEW OP/REFUNDS/REIMBURSEMENTS		48.25	48.25
6201990.000	SEW OP/FIRE TRUCK		0.00	0.00
6201995.000	SEW OP/SBOA ADJUSTMENTS		0.00	0.00
<b>SubTotal Fund Number 6201</b>			32647.39	229173.47
<b>**Fund Number 6202</b>				
6202913.000	SEWAGE - BOND/INTEREST TRANSFER FROM OP		3388.24	27105.92
<b>SubTotal Fund Number 6202</b>			3388.24	27105.92
<b>**Fund Number 6203</b>				
6203477.000	SEW DEPR/INTEREST		0.00	0.00
6203920.000	SEW DEPR/DEPRECIATION TRANSFER IN		2800.00	9800.00
6203951.000	SEW DEPR/SALE OF EQUIPMENT		0.00	0.00
<b>SubTotal Fund Number 6203</b>			2800.00	9800.00
<b>**Fund Number 6204</b>				

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6204913.000	SEWER - CONSTRUCTION TRANSFER FROM OP		0.00	440000.00
<b>SubTotal Fund Number 6204</b>			0.00	440000.00
<b>**Fund Number 6205</b>				
6205137.000	SEW DEP/CUSTOMER DEPOSIT		100.00	1825.00
<b>SubTotal Fund Number 6205</b>			100.00	1825.00
<b>**Fund Number 6206</b>				
6206913.000	SEWER - DEBT RESV TRANSFER FROM OP		734.12	5872.96
<b>SubTotal Fund Number 6206</b>			734.12	5872.96
<b>**Fund Number 6301</b>				
6301431.000	EL OP/SALES TAX		6326.00	47897.35
6301440.000	EL OP/RESIDENTIAL		77534.09	590112.90
6301441.000	EL OP/COMMERCIAL		32437.81	233344.58
6301442.000	EL OP/SECURITY/STREET LIGHTS		381.81	3915.94
6301451.000	EL OP/JUDGEMENT		0.00	0.00
6301470.000	EL OP/LATE CHARGES		1089.91	8812.21
6301472.000	EL OP/RENT		0.00	0.00
6301477.000	EL OP/INTEREST		155.90	1044.69
6301482.000	EL OP/DISCONNECT FEES		0.00	50.00
6301610.000	EL OP/INTEREST ON INVESTMENTS		0.00	2196.57
6301920.000	EL OP - INTERFUND TRANSFER		0.00	0.00
6301950.000	EL OP/SALE OF INVESTMENTS		0.00	0.00
6301960.000	EL OP/REFUNDS/REIMBURSEMENTS		1058.54	13743.28
6301990.000	EL OP/OTHER		0.00	2400.00
6301995.000	EL OP/SBOA ADJUSTMENTS		0.00	0.00
<b>SubTotal Fund Number 6301</b>			118984.06	903517.52
<b>**Fund Number 6303</b>				
6303477.000	EL DEPR/INTEREST		0.00	0.00
6303610.000	EL DEPR/INTEREST ON INVESTMENTS		0.00	0.00
6303920.000	EL DEPR/DEPRECIATION TRANSFER IN		4272.22	14952.77
6303950.000	EL DEPR/SALE OF INVESTMENTS		0.00	0.00
6303951.000	EL DEPR/SALE OF EQUIPMENT		0.00	0.00
<b>SubTotal Fund Number 6303</b>			4272.22	14952.77
<b>**Fund Number 6304</b>				
6304170.000	EL DEP/CUSTOMER DEPOSITS		165.00	4380.00
6304950.000	EL DEP/SALE OF INVESTMENTS		0.00	0.00
<b>SubTotal Fund Number 6304</b>			165.00	4380.00
<b>**Fund Number 6501</b>				
6501410.000	STORMWATER - LATE FEES		103.98	835.98
6501440.000	STORMWATER - FEES		3489.86	25802.89

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6501477.000	STORMWATER - INTEREST		3.64	21.96
6501923.000	STORMWATER - MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			3597.48	26660.83
<b>**Fund Number 8901</b>				
8901806.000	PAYROLL-GROSS		52983.84	403711.92
<b>SubTotal Fund Number 8901</b>			52983.84	403711.92
<b>*** GRAND TOTAL ***</b>			846650.11	5818994.50