

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 82

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
402 - SPECIAL ASSESSMENTS								
Revenue								
402464353000	LEAD LOAN YEAR 1	2-Comm	1,173.00	0.00	0.00	1,173.00	1,995.00	14,400.00
	Service Ins		620.50					
	VFW		552.50					
402464360000	LEAD LOAN COMPLETE	2-Comm	0.00	0.00	0.00	0.00	620.50	4,503.00
402464362000	S/A 2003 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464364000	S/A 2004 MISC SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464366000	SA 2006 MISC SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464368000	S/A 2007 EDISON ST SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464369000	S/A 2014 SW QUADRANT SIDEWALK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464370000	S/A BLDG CODE VIOLATIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402464371000	S/A 2017 ANNA ST SIDEWALK	2-Comm	27.00	0.00	1,239.21	624.10	1,830.05	650.00
	Shelton		27.00					
402464372000	2017 HIGHWAY 19 LOAN - ROTH	2-Comm	0.00	0.00	0.00	0.00	522.07	0.00
402484800000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	81,600.00
402484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402494934000	SURPLUS MONIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 402 - SPECIAL ASSESSMENTS Revenue			1,200.00	0.00	1,239.21	1,797.10	4,967.62	101,153.00
Expenditure								
402515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	164.50	0.00
402515142550	BANK ACCOUNTING FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402515190905	MISC GEN GOVT BLDG CODE VIOLAT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402575701815	CAPITAL PROJECT SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402575701816	LEAD LOAN-2020	2-Comm	0.00	0.00	3,600.00	0.00	97.50	0.00
402575701817	LEAD LOAN-2021	2-Comm	0.00	0.00	0.00	0.00	3,250.00	96,000.00

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402575701818	LEAD LOAN-2022	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
402595929001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	3,934.00
TOTAL: 402 - SPECIAL ASSESSMENTS Expenditure			0.00	0.00	(3,600.00)	0.00	(3,512.00)	(99,934.00)
TOTAL: 402 - SPECIAL ASSESSMENTS			1,200.00	0.00	(2,360.79)	1,797.10	1,455.62	1,219.00
TOTAL: 402 - SPECIAL ASSESSMENTS			1,200.00	0.00	(2,360.79)	1,797.10	1,455.62	1,219.00