

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 1 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
10-301-000 Property Taxes-Ad Valorem	331,153	0.00	0.00	2,190.08	(328,962.92)	1%	
10-302-000 Tax Penalties	2,000	0.00	0.00	0.00	(2,000.00)		
10-303-000 Property Taxes-Prior Years	7,000	0.00	0.00	0.00	(7,000.00)		
10-304-000 Unauthorized Substance Tax	2,000	0.00	0.00	0.00	(2,000.00)		
10-305-000 Ins Recov PD11 Charg	0	0.00	0.00	0.00	0.00		
10-306-000 3% Excess Int-Tx/Tag	0	0.00	0.00	0.00	0.00		
10-307-000 Vehicle Taxes	16,000	0.00	0.00	1,764.54	(14,235.46)	11%	
10-308-000 Privilege Licenses	0	0.00	0.00	0.00	0.00		
10-310-000 Sales & Use Taxes	185,000	0.00	0.00	36,490.67	(148,509.33)	20%	
10-311-000 Cable TV Franchise Tax	0	0.00	0.00	0.00	0.00		
10-312-000 Franchise Tax On Electric Powe	29,000	0.00	0.00	0.00	(29,000.00)		
10-313-000 Zoning Permits	500	0.00	0.00	0.00	(500.00)		
10-314-000 Court Costs	2,000	0.00	0.00	544.50	(1,455.50)	27%	
10-315-000 Beer & Wine Tax	2,025	0.00	0.00	0.00	(2,025.00)		
10-317-000 Video Program Sales Tax	1,000	0.00	0.00	0.00	(1,000.00)		
10-318-000 Solid Waste Disposal Tax	350	0.00	0.00	60.68	(289.32)	17%	
10-320-000 Returned/Bad Chk Fee	2,000	0.00	0.00	0.00	(2,000.00)		
10-322-000 Donations	0	0.00	0.00	0.00	0.00		
10-325-000 Pdsafety Bldg.Ins Hur Flor	0	0.00	0.00	0.00	0.00		
10-326-000 Miscellaneous Income	200	0.00	0.00	20.00	(180.00)	10%	
10-327-000 PD Charger & Equipment	0	0.00	0.00	0.00	0.00		
10-328-000 PD ContentsBldg.Ins.Hurricane	0	0.00	0.00	0.00	0.00		
10-329-000 Interest Income	0	0.00	0.00	0.00	0.00		
10-330-000 Fund Balance	484,000	0.00	0.00	0.00	(484,000.00)		
10-331-000 Tri-Community VFD Prop Lease	0	0.00	0.00	0.00	0.00		
10-332-000 Sales On Telecommunication Svc	1,300	0.00	0.00	0.00	(1,300.00)		
10-336-000 Board Of Adjustment Fees	400	0.00	0.00	0.00	(400.00)		
10-337-000 Amend Zoning Map Fee	400	0.00	0.00	0.00	(400.00)		

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 2 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-338-000 American Rescue Covid 2021	140,546	0.00	0.00	0.00	(140,545.58)		
10-339-000 COVID-19 Relief Reimbursement	0	0.00	0.00	0.00	0.00		
10-340-000 Advertising Fees	2,500	0.00	0.00	0.00	(2,500.00)		
10-341-000 Conditional Use Permit Fee	200	0.00	0.00	0.00	(200.00)		
10-342-000 P/D Grant Proj12757	0	0.00	0.00	0.00	0.00		
10-343-000 PD Grant Bates 1/2022	0	0.00	0.00	0.00	0.00		
10-343-001 Bates Grant PD Truck	0	0.00	0.00	0.00	0.00		
10-343-002 Police Grants 2021	0	0.00	0.00	0.00	0.00		
10-343-003 Police Grants 2022	0	0.00	0.00	0.00	0.00		
10-345-000 Police Storage Fees	0	0.00	0.00	0.00	0.00		
10-349-000 Building Permit Fees	6,000	0.00	0.00	6,031.00	31.00	101%	
10-350-000 Fire Prevent Permits/Fines	200	0.00	0.00	0.00	(200.00)		
10-351-000 Reimb-Hurr Florence	0	0.00	0.00	0.00	0.00		
10-352-000 Surplus Sales	0	0.00	0.00	0.00	0.00		
10-352-001 Sale Surplus 04 Crown Vic	0	0.00	0.00	0.00	0.00		
10-353-000 Sale Scrapped 90 Boardman	0	0.00	0.00	0.00	0.00		
10-354-000 P/D - Grant 19-057	0	0.00	0.00	0.00	0.00		
10-355-000 Business Registration Fees	0	0.00	0.00	0.00	0.00		
10-356-000 PD-GRANT PROJ011286	0	0.00	0.00	0.00	0.00		
10-357-000 SALE SURPLUS SAFE	0	0.00	0.00	0.00	0.00		
10-358-000 SALE SURPLUS CASH DRAWER	0	0.00	0.00	0.00	0.00		
10-359-000 Sale Surplus Wood Chipper	0	0.00	0.00	0.00	0.00		
10-360-000 Donation-Bridgeton Improve Com	0	0.00	0.00	0.00	0.00		
10-361-000 Sale Surplus Generator	0	0.00	0.00	0.00	0.00		
10-362-000 Sale-Surplus LP Gas Heater	0	0.00	0.00	0.00	0.00		
10-363-000 Sale Of Surplus Firearms	0	0.00	0.00	0.00	0.00		
10-364-000 Sale Of Surplus 92 F-150	0	0.00	0.00	0.00	0.00		
10-365-000 SALE OF 2002 HAWK TRAILER	0	0.00	0.00	0.00	0.00		

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 3 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-366-000 SALE OF UTILITY TRAILER	0	0.00	0.00	0.00	0.00	0.00	
10-367-000 Sale Of Scrapped Motor	0	0.00	0.00	0.00	0.00	0.00	
10-368-000 Refund 2011 Codification	0	0.00	0.00	0.00	0.00	0.00	
10-369-000 Sale Surplus Seagrave Fire Tru	0	0.00	0.00	0.00	0.00	0.00	
10-370-000 Trans From Sewe Fund	0	0.00	0.00	0.00	0.00	0.00	
10-371-000 Trans From SewCap	0	0.00	0.00	0.00	0.00	0.00	
10-372-000 Transfer To Sewer	50,000	0.00	0.00	0.00	(50,000.00)		
10-375-000 Transfer From Sewer To General	0	0.00	0.00	0.00	0.00	0.00	
10-647-000 Transfer From Sewer	0	0.00	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>1,265,774</b>	<b>0.00</b>	<b>0.00</b>	<b>47,101.47</b>	<b>(1,218,672.11)</b>	<b>4%</b>	

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 4 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
10-500-100 Sal-Comm/Mayor/Fldpln Mgr	26,400	0.00	0.00	4,800.00	21,600.00	18%	
10-500-105 Sal-Town Clk/Finance Officer	43,500	0.00	0.00	14,032.18	29,467.82	32%	
10-500-106 Sal-Town Clerk #1	35,000	0.00	0.00	1,634.00	33,366.00	5%	
10-500-110 Sal-Asst Clk/uB Clk	60,000	0.00	0.00	6,009.26	53,990.74	10%	
10-500-112 Salary-Zoning Administrator	0	0.00	0.00	0.00	0.00		
10-500-115 Building Inspector	15,000	0.00	0.00	900.00	14,100.00	6%	
10-500-116 Website Programmer	0	0.00	0.00	0.00	0.00		
10-500-120 Fire Inspector	6,000	0.00	0.00	90.00	5,910.00	2%	
10-500-140 Payroll Taxes	14,000	0.00	0.00	2,101.10	11,898.90	15%	
10-500-141 401-K Plan	4,000	0.00	0.00	1,287.43	2,712.57	32%	
10-500-142 Employee Insurance	36,000	0.00	0.00	6,733.78	29,266.22	19%	
10-500-170 Retirement	5,500	0.00	0.00	2,274.69	3,225.31	41%	
10-500-175 UI 1% RESERVE	0	0.00	0.00	0.00	0.00		
DEPARTMENT TOTAL Totals:	245,400	0.00	0.00	39,862.44	205,537.56	16%	
10-510-100 Auditor Fees	19,500	0.00	0.00	1,200.00	18,300.00	6%	
10-510-105 Attorney Fees	40,000	0.00	0.00	10,515.00	29,485.00	26%	
10-510-110 Capital Improvements Sewer	0	0.00	0.00	0.00	0.00		
10-510-111 Hazard Mit. Planning	500	0.00	0.00	0.00	500.00		
10-510-112 One-Call Locate Tckts	1,950	0.00	0.00	0.00	1,950.00		
10-510-120 Dues And Fees	1,800	0.00	0.00	570.00	1,230.00	32%	
10-510-121 Copier-Maint. Fees	5,000	0.00	0.00	193.73	4,806.27	4%	
10-510-124 MPO Matching Grant Fee	500	0.00	0.00	0.00	500.37		
10-510-125 Computer-Software Support	2,000	0.00	0.00	0.00	2,000.00		
10-510-126 Computer Website	0	0.00	0.00	0.00	0.00		
10-510-127 Code Supplements	5,000	0.00	0.00	0.00	5,000.00		
10-510-130 Advertising	2,500	0.00	0.00	0.00	2,500.00		
10-510-145 Telephone/Postage DSL	5,500	0.00	0.00	904.38	4,595.62	16%	
10-510-150 Office Supplies	8,000	0.00	0.00	184.79	7,815.21	2%	

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 5 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-510-155 Training	2,000	0.00	0.00	0.00	2,000.00		
10-510-180 Elections	1,000	0.00	0.00	0.00	1,000.00		
10-510-185 Zoning/Floodplain Supplies	260	0.00	0.00	0.00	260.00		
10-510-190 Craven County Tax Collections	2,500	0.00	0.00	0.00	2,500.00		
PROFESSIONAL SERVICES Totals:	98,010	0.00	0.00	13,567.90	84,442.47	14%	
10-520-105 Sanitation-Misc. Hauling	4,000	0.00	0.00	278.76	3,721.24	7%	
10-520-108 Recycling Service	13,000	0.00	0.00	1,688.40	11,311.60	13%	
10-520-110 Sanitation-Dumpster Svc.	5,000	0.00	0.00	253.76	4,746.24	5%	
SANITATION Totals:	22,000	0.00	0.00	2,220.92	19,779.08	10%	
10-525-100 Park-Survey	0	0.00	0.00	0.00	0.00		
10-525-110 Park-Supplies	0	0.00	0.00	0.00	0.00		
10-525-115 Park-Maintenance	10,000	0.00	0.00	225.73	9,774.27	2%	
PARKS & RECREATION Totals:	10,000	0.00	0.00	225.73	9,774.27	2%	
10-530-000 Fire Department-Contract	0	0.00	0.00	0.00	0.00		
FIRE DEPARTMENT Totals:	0	0.00	0.00	0.00	0.00		
10-540-105 Street-Labor	35,000	0.00	0.00	1,785.00	33,215.00	5%	
10-540-106 Labor-Assistant	0	0.00	0.00	0.00	0.00		
10-540-108 Street-Supplies	4,000	0.00	0.00	0.00	4,000.00		
10-540-109 Street-Uniforms	0	0.00	0.00	0.00	0.00		
10-540-110 Street-Signs	4,500	0.00	0.00	0.00	4,500.00		
10-540-111 DOT R=3403 AA Pjct.	0	0.00	0.00	0.00	0.00		
10-540-115 Street-Vehicle Maint/Gas	5,500	0.00	0.00	2,275.20	3,224.80	41%	
10-540-117 Street Maintenance	92,273	0.00	0.00	15,325.00	76,948.00	17%	
10-540-118 American Rescue Street	0	0.00	0.00	0.00	0.00		
10-540-120 Street Projects	0	0.00	0.00	0.00	0.00		
10-540-125 Landscape Maintenance	0	0.00	0.00	0.00	0.00		
10-540-140 Street-Payroll Taxes	3,500	0.00	0.00	136.55	3,363.45	4%	
10-540-141 Street-401-k	2,500	0.00	0.00	0.00	2,500.00		

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 6 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-540-142 Street-Emp Insurance	9,000	0.00	0.00	0.00	9,000.00		
10-540-145 Street-Equipment Rental	700	0.00	0.00	0.00	700.00		
10-540-170 Street-Retirement	2,500	0.00	0.00	0.00	2,500.00		
10-540-175 UI 1% RESERVE	0	0.00	0.00	0.00	0.00		
STREET DEPARTMENT Totals:	159,473	0.00	0.00	19,521.75	139,951.25	12%	
10-550-000 Miscellaneous	0	0.00	0.00	0.00	0.00		
MISCELLANEOUS Totals:	0	0.00	0.00	0.00	0.00		
10-560-000 Animal Control	0	0.00	0.00	0.00	0.00		
10-570-000 Stormclean-hurrFlo	0	0.00	0.00	0.00	0.00		
10-571-000 Unappropriated Fund Balance	179,465	0.00	0.00	0.00	179,464.63		
10-573-000 Hurricane Cleanup	0	0.00	0.00	0.00	0.00		
10-575-000 Offset Storm Expense	0	0.00	0.00	0.00	0.00		
Totals:	179,465	0.00	0.00	0.00	179,464.63		
10-580-000 Trees/Plants/Landscaping	0	0.00	0.00	0.00	0.00		
TREE PLANTING/TRIM Totals:	0	0.00	0.00	0.00	0.00		
10-590-100 Pub Bld/Ins-Utilities	34,000	0.00	0.00	3,035.83	30,964.17	9%	
10-590-102 Ins. Ck PD Hurricane Bldg	0	0.00	0.00	0.00	0.00		
10-590-105 Pub Bld/Insur-Maint/Repairs	50,000	0.00	0.00	3,776.87	46,223.13	8%	
10-590-115 Pub Bld/Insur-Insurance	54,980	0.00	0.00	17,575.42	37,404.58	32%	
10-590-116 Insurance-Flood	16,000	0.00	0.00	3,652.00	12,348.00	23%	
PUBLIC BUILDINGS Totals:	154,980	0.00	0.00	28,040.12	126,939.88	18%	
10-610-100 Police-Sal-Chief-P/T	52,000	0.00	0.00	6,528.00	45,472.00	13%	
10-610-105 Pol-Sal-P/T-Temp Officer	0	0.00	0.00	0.00	0.00		
10-610-106 SAL-PARTTIME OFFICER	24,000	0.00	0.00	2,902.80	21,097.20	12%	
10-610-107 Sal-P/T Patrol Officer	24,000	0.00	0.00	2,739.60	21,260.40	11%	
10-610-108 SAL-PARTTIME OFFICER	24,000	0.00	0.00	2,902.80	21,097.20	12%	
10-610-109 SAL-GHSP#4-P/T-LOCAL	0	0.00	0.00	0.00	0.00		
10-610-116 Police-Sal Full Time	83,546	0.00	0.00	12,513.60	71,031.98	15%	

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 7 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-610-125 Police - Equip. Maint.	8,000	0.00	0.00	0.00	8,000.00		
10-610-130 Police - Auto Maintenance	4,500	0.00	0.00	1,058.42	3,441.58	24%	
10-610-135 Police-Gas	8,000	0.00	0.00	2,342.63	5,657.37	29%	
10-610-140 Police-Payroll Taxes	10,000	0.00	0.00	2,064.90	7,935.10	21%	
10-610-141 Police-Operating Supplies	6,000	0.00	0.00	625.68	5,374.32	10%	
10-610-142 P/D-Discretionary Expenses	3,000	0.00	0.00	1,278.00	1,722.00	43%	
10-610-143 P/D -2013 Chgr-Interest	0	0.00	0.00	0.00	0.00		
10-610-145 Pol-Telephone/ DSL/ Air Cards	5,500	0.00	0.00	433.54	5,066.46	8%	
10-610-146 PD Bldg. Contents Ins Hurrican	0	0.00	0.00	0.00	0.00		
10-610-148 P/D-TRAINING	2,000	0.00	0.00	0.00	2,000.00		
10-610-149 POLICE- PYMT 3-2013 Charger	0	0.00	0.00	0.00	0.00		
10-610-150 Police-Technology	3,400	0.00	0.00	0.00	3,400.00		
10-610-151 P/D Grant Supplies	0	0.00	0.00	0.00	0.00		
10-610-152 P/D Grant Equipment	0	0.00	0.00	0.00	0.00		
10-610-153 Grant12757-Laptop	0	0.00	0.00	0.00	0.00		
10-610-154 Grant12757-Dock, Power	0	0.00	0.00	0.00	0.00		
10-610-155 Grant12757-Port. Radios	0	0.00	0.00	0.00	0.00		
10-610-156 Grant12757- W S Server	0	0.00	0.00	0.00	0.00		
10-610-157 PD Bates Grant 1/2022	0	0.00	0.00	0.00	0.00		
10-610-158 Police Software	0	0.00	0.00	0.00	0.00		
10-610-159 Ins Claim PD 11 Charger	0	0.00	0.00	0.00	0.00		
10-610-160 Police-Emp's Insurance	10,000	0.00	0.00	3,451.01	6,548.99	35%	
10-610-165 Police-401-K	5,000	0.00	0.00	417.12	4,582.88	8%	
10-610-170 Police-Retirement	7,000	0.00	0.00	1,506.63	5,493.37	22%	
10-610-171 PD Block Grant	0	0.00	0.00	0.00	0.00		
10-610-172 GRANT-TRAVEL	0	0.00	0.00	0.00	0.00		
10-610-173 GRANT-SUPPLIES	0	0.00	0.00	0.00	0.00		
10-610-175 UI 1% RESERVE	0	0.00	0.00	0.00	0.00		
10-610-176 18 Ford Util Insp-Principal	0	0.00	0.00	0.00	0.00		

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 8 Of 16

Period Ending 6/30/2023

10 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
10-610-177 18 Ford Util Insp-Interest	0	0.00	0.00	0.00	0.00	0.00	
10-610-178 Police Vehicle Purchase	0	0.00	0.00	0.00	0.00	0.00	
POLICE DEPARTMENT Totals:	279,946	0.00	0.00	40,764.73	239,180.85	15%	
10-615-000 Donation-Insurance-B'Berry Fes	0	0.00	0.00	0.00	0.00	0.00	
10-620-000 RESERVE	0	0.00	0.00	0.00	0.00	0.00	
10-630-000 Contingency	75,000	0.00	0.00	0.00	75,000.00	0.00	
10-635-000 Hurricane Cleanup	41,500	0.00	0.00	0.00	41,500.00	0.00	
10-640-000 Transfer To Sewer	0	0.00	0.00	0.00	0.00	0.00	
10-641-000 Transfer To General Fund	0	0.00	0.00	0.00	0.00	0.00	
10-645-000 Transfer To VB Park Project	0	0.00	0.00	0.00	0.00	0.00	
Totals:	116,500	0.00	0.00	0.00	116,500.00	0.00	
10-650-000 Transfer-Sewer Cap Res.	0	0.00	0.00	0.00	0.00	0.00	
PARK DEPARTMENT Totals:	0	0.00	0.00	0.00	0.00	0.00	
10-655-000 Trans To Cap Improvement	0	0.00	0.00	0.00	0.00	0.00	
Totals:	0	0.00	0.00	0.00	0.00	0.00	
10-660-000 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY Totals:	0	0.00	0.00	0.00	0.00	0.00	
Expenses Totals:	1,265,774	0.00	0.00	144,203.59	1,121,569.99	11%	



## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 9 Of 16

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Period Ending 6/30/2023

10 GENERAL FUND	Revenues Over/(Under) Expenses:	0.00	0.00	(97,102.12)
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## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 10 Of 16

Period Ending 6/30/2023

### 20 SEWER FUND

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
20-301-000 Residential/Commercial Fees	175,000	0.00	0.00	51,104.94	(123,895.06)	29%
20-302-000 Transfer From General Fund	50,000	0.00	0.00	0.00	(50,000.00)	
20-303-000 Transfer From Sew-CapReserve	0	0.00	0.00	0.00	0.00	
20-304-000 Reconnection/Admin.Fees	1,500	0.00	0.00	125.00	(1,375.00)	8%
20-305-000 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	
20-306-000 Miscellaneous Income	200	0.00	0.00	0.00	(200.00)	
20-307-000 Transfer To Sewer Cap Reserve	0	0.00	0.00	0.00	0.00	
20-316-000 Proceeds-Installment Debt	0	0.00	0.00	0.00	0.00	
20-317-000 FEMA Reimbu Sewer	0	0.00	0.00	0.00	0.00	
20-318-000 SEMA Reimbursement	0	0.00	0.00	0.00	0.00	
20-320-000 Storm Appropriations	0	0.00	0.00	0.00	0.00	
20-330-000 Sewer Fund Balance	0	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>226,700</b>	<b>0.00</b>	<b>0.00</b>	<b>51,229.94</b>	<b>(175,470.06)</b>	<b>23%</b>

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 11 Of 16

Period Ending 6/30/2023

20 SEWER FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
20-500-100 Sewer-Contract Service	35,820	0.00	0.00	8,955.00	26,865.00	25%	
20-500-110 Sewer-Sludge/Chemical	30,000	0.00	0.00	0.00	30,000.00		
20-500-115 Sewer-Permit	860	0.00	0.00	0.00	860.00		
20-500-118 Sewer Insurance	0	0.00	0.00	0.00	0.00		
20-500-119 Sewer Operations	0	0.00	0.00	0.00	0.00		
20-500-120 Sewer-Maintenance	72,129	0.00	0.00	20,805.77	51,323.71	29%	
20-500-121 Sewer Plant Overhaul #1	0	0.00	0.00	0.00	0.00		
20-500-122 Sewer Plant Overhaul #2	0	0.00	0.00	0.00	0.00		
20-500-123 Sewer Generators	0	0.00	0.00	0.00	0.00		
20-500-125 Sewer-Computer Software/Suppor	2,000	0.00	0.00	0.00	2,000.00		
20-500-130 Sewer-Lab Tests	9,000	0.00	0.00	2,867.00	6,133.00	32%	
20-500-135 Sewer-Debt-Principal	47,374	0.00	0.00	0.00	47,374.15		
20-500-137 Sewer-Debt-Interest	3,732	0.00	0.00	0.00	3,732.37		
20-500-140 Sewer-Meter Readings	1,584	0.00	0.00	396.00	1,188.00	25%	
20-500-145 Sewer-Utilities	23,000	0.00	0.00	5,045.18	17,954.82	22%	
20-500-150 Sewer-Telephone/Postage	1,200	0.00	0.00	193.60	1,006.40	16%	
20-500-155 Trans GenFund Hurr	0	0.00	0.00	0.00	0.00		
20-500-160 Capital Outlay	0	0.00	0.00	0.00	0.00		
DEPARTMENT TOTAL Totals:	226,700	0.00	0.00	38,262.55	188,437.45	17%	
20-575-000 Depreciation Expense	0	0.00	0.00	0.00	0.00		
20-600-000 Transfer to General Fund	0	0.00	0.00	0.00	0.00		
Totals:	0	0.00	0.00	0.00	0.00		
20-800-000 Bad Debt Expense	0	0.00	0.00	0.00	0.00		
POWELL BILL FUND Totals:	0	0.00	0.00	0.00	0.00		
20-900-000 Depreciation	0	0.00	0.00	0.00	0.00		
Totals:	0	0.00	0.00	0.00	0.00		

# Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 12 Of 16

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Period Ending 6/30/2023

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Expenses Totals:	226,700	0.00	0.00	38,262.55	188,437.45	17%
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# Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 13 Of 16

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Period Ending 6/30/2023

20 SEWER FUND	Revenues Over/(Under) Expenses:	0.00	0.00	12,967.39
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## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 14 Of 16

Period Ending 6/30/2023

### 40 POWELL BILL FUND

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
40-301-000 Revenue On Hand	40,000	0.00	0.00	0.00	(40,000.00)	
40-302-000 Revenue Anticipated	7,650	0.00	0.00	0.00	(7,649.64)	
40-329-000 Interest Income	0	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>47,650</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,649.64)</b>	

## Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 15 Of 16

Period Ending 6/30/2023

40 POWELL BILL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
40-500-000 Authorized Expenditures	0	0.00	0.00	0.00	0.00	0.00	
40-500-120 Engineering	7,650	0.00	0.00	0.00	7,649.64	7,649.64	
40-500-130 Paving & Resurfacing	40,000	0.00	0.00	0.00	40,000.00	40,000.00	
40-500-140 Maintenance	0	0.00	0.00	0.00	0.00	0.00	
40-500-150 Drainage & Storm Sewer	0	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL Totals:	47,650	0.00	0.00	0.00	47,649.64	47,649.64	
Expenses Totals:	47,650	0.00	0.00	0.00	47,649.64	47,649.64	

# Budget vs Actual

TOWN OF BRIDGETON  
9/13/2022 10:06:11 AM

Page 16 Of 16

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Period Ending 6/30/2023

40 POWELL BILL FUND	Revenues Over/(Under) Expenses:	0.00	0.00	0.00
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