

## Budget vs Actual

TOWN OF BOWLING GREEN

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| 100 GENERAL FUND                                     |         |             |           |           |           |              |         |
|------------------------------------------------------|---------|-------------|-----------|-----------|-----------|--------------|---------|
| Description                                          | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance     | Percent |
| Revenues                                             |         |             |           |           |           |              |         |
| 100-011010-0001 REAL CURRENT YEAR TAXES              | 260,000 | 0.00        | 570.96    | 570.96    | 570.96    | (259,429.04) | 0%      |
| 100-011010-0002 REAL DELINQUENT TAXES                | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | (1,500.00)   |         |
| 100-011011-0001 RT 301 CURRENT YEAR TAXES            | 51,626  | 0.00        | 0.00      | 0.00      | 0.00      | (51,626.00)  |         |
| 100-011020-0001 RE PUBLIC SERVICE CURRENT YEAR TAXES | 4,400   | 0.00        | 0.00      | 0.00      | 0.00      | (4,400.00)   |         |
| 100-011030-0001 PERSONAL CURRENT YEAR TAXES          | 62,235  | 0.00        | 45.97     | 45.97     | 45.97     | (62,189.03)  | 0%      |
| 100-011030-0002 PERSONAL DELINQUENT TAXES            | 1,000   | 0.00        | 0.00      | 0.00      | 0.00      | (1,000.00)   |         |
| 100-011060-0001 REAL PENALTY                         | 1,880   | 0.00        | 65.80     | 65.80     | 65.80     | (1,814.20)   | 4%      |
| 100-011060-0002 REAL INTEREST                        | 1,600   | 0.00        | 57.10     | 57.10     | 57.10     | (1,542.90)   | 4%      |
| 100-011060-0012 PERSONAL INTEREST                    | 0       | 0.00        | 7.60      | 7.60      | 7.60      | 7.60         |         |
| 100-012010-0001 SALES TAX                            | 80,000  | 0.00        | 7,901.50  | 7,901.50  | 7,901.50  | (72,098.50)  | 10%     |
| 100-012020-0001 CONSUMER UTILITY TAX                 | 41,100  | 0.00        | 3,358.89  | 3,358.89  | 3,358.89  | (37,741.11)  | 8%      |
| 100-012030-0001 BUSINESS LICENSE                     | 111,000 | 0.00        | 101.33    | 101.33    | 101.33    | (110,898.67) | 0%      |
| 100-012050-0005 VEHICLE REGISTRATION / LICENCE FEES  | 15,300  | 0.00        | 48.00     | 48.00     | 48.00     | (15,252.00)  | 0%      |
| 100-012060-0001 BANK STOCK TAX                       | 685,000 | 0.00        | 0.00      | 0.00      | 0.00      | (685,000.00) |         |
| 100-012070-0001 CIGARETTE TAX                        | 45,000  | 0.00        | 0.00      | 0.00      | 0.00      | (45,000.00)  |         |
| 100-012080-0001 MEALS TAX                            | 450,000 | 0.00        | 48,769.43 | 48,769.43 | 48,769.43 | (401,230.57) | 11%     |
| 100-012100-0001 TRANSIENT OCCUPANCY TAX              | 6,000   | 0.00        | 894.17    | 894.17    | 894.17    | (5,105.83)   | 15%     |
| 100-013030-0001 ZONING PERMITS/FEES                  | 5,000   | 0.00        | 2,725.00  | 2,725.00  | 2,725.00  | (2,275.00)   | 55%     |
| 100-013030-0002 HOME OCCUPATION PERMITS              | 100     | 0.00        | 0.00      | 0.00      | 0.00      | (100.00)     |         |
| 100-014010-0001 POLICE/COURT FINES                   | 20,000  | 0.00        | 1,296.90  | 1,296.90  | 1,296.90  | (18,703.10)  | 6%      |
| 100-014010-0002 RETURNED CHECK FEE                   | 100     | 0.00        | 0.00      | 0.00      | 0.00      | (100.00)     |         |

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| 100 GENERAL FUND                                     |           |             |           |           |           |                |         |  |
|------------------------------------------------------|-----------|-------------|-----------|-----------|-----------|----------------|---------|--|
| Description                                          | Budget    | Encumbrance | MTD       | QTD       | YTD       | Variance       | Percent |  |
| 100-014010-0003 E SUMMONS FEES<br>**RESTRICTED USE** | 500       | 0.00        | 0.00      | 0.00      | 0.00      | (500.00)       |         |  |
| 100-015010-0001 INTEREST EARNED                      | 40,000    | 0.00        | 0.00      | 0.00      | 0.00      | (40,000.00)    |         |  |
| 100-015020-0001 CABLE PROPERTY<br>RENTAL             | 14,000    | 0.00        | 0.00      | 0.00      | 0.00      | (14,000.00)    |         |  |
| 100-015020-0002 TOWN HALL RENTALS                    | 23,000    | 0.00        | 2,450.00  | 2,450.00  | 2,450.00  | (20,550.00)    | 11%     |  |
| 100-015020-0005 TOWN HALL ACTIVITY<br>FEES           | 250       | 0.00        | 0.00      | 0.00      | 0.00      | (250.00)       |         |  |
| 100-016099-0003 TRASH REVENUE                        | 112,500   | 0.00        | 5,417.85  | 5,417.85  | 5,417.85  | (107,082.15)   | 5%      |  |
| 100-018900-0060 SALE OF SURPLUS<br>EQUIP/FURN        | 2,000     | 0.00        | 0.00      | 0.00      | 0.00      | (2,000.00)     |         |  |
| 100-018900-0800<br>REIMBURSEMENT/RESTITUTION         | 500       | 0.00        | 0.00      | 0.00      | 0.00      | (500.00)       |         |  |
| 100-020109-0001 VA 599 POLICE FUNDING                | 22,887    | 0.00        | 0.00      | 0.00      | 0.00      | (22,887.00)    |         |  |
| 100-020110-0001 PPTRA<br>REIMBURSEMENT-STATE         | 21,908    | 0.00        | 0.00      | 0.00      | 0.00      | (21,908.00)    |         |  |
| 100-020111-0001 COMMUNICATIONS TAX                   | 25,000    | 0.00        | 0.00      | 0.00      | 0.00      | (25,000.00)    |         |  |
| 100-040407-0001 LITTER GRANT                         | 1,659     | 0.00        | 0.00      | 0.00      | 0.00      | (1,659.00)     |         |  |
| 100-040412-0001 VIRGINIA FIRE<br>PROGRAMS            | 15,000    | 0.00        | 0.00      | 0.00      | 0.00      | (15,000.00)    |         |  |
| 100-041050-0002 USE OF FUND BALANCE                  | 156,349   | 0.00        | 0.00      | 0.00      | 0.00      | (156,349.00)   |         |  |
| Revenues Totals:                                     | 2,278,394 | 0.00        | 73,710.50 | 73,710.50 | 73,710.50 | (2,204,683.50) | 3%      |  |

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| 100 GENERAL FUND                                            |         |             |           |           |           |            |         |
|-------------------------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|
| Description                                                 | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |
| Expenses                                                    |         |             |           |           |           |            |         |
| 100-011010-0003 REAL TAX REFUNDS                            | 0       | 0.00        | 391.69    | 391.69    | 391.69    | (391.69)   |         |
| Totals:                                                     | 0       | 0.00        | 391.69    | 391.69    | 391.69    | (391.69)   |         |
| 100-012110-1101 SALARIES                                    | 129,240 | 0.00        | 15,194.36 | 15,194.36 | 15,194.36 | 114,045.64 | 12%     |
| 100-012110-1150 PT Salaries and Wages                       | 10,000  | 0.00        | 850.00    | 850.00    | 850.00    | 9,150.00   | 9%      |
| 100-012110-1201 VEHICLE STIPEND                             | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |
| 100-012110-2100 FICA                                        | 10,652  | 0.00        | 1,158.54  | 1,158.54  | 1,158.54  | 9,493.46   | 11%     |
| 100-012110-2210 VRS                                         | 14,346  | 0.00        | 105.19    | 105.19    | 105.19    | 14,240.81  | 1%      |
| 100-012110-2220 457 PLAN                                    | 2,250   | 0.00        | 105.21    | 105.21    | 105.21    | 2,144.79   | 5%      |
| 100-012110-2300 HEALTH PLAN                                 | 6,907   | 0.00        | 287.81    | 287.81    | 287.81    | 6,619.19   | 4%      |
| 100-012110-2400 GROUP LIFE                                  | 1,370   | 0.00        | 16.27     | 16.27     | 16.27     | 1,353.73   | 1%      |
| 100-012110-2500 DISABILITY INSURANCE - VML                  | 1,021   | 0.00        | 0.00      | 0.00      | 0.00      | 1,021.00   |         |
| 100-012110-3000 TOWN MANAGER EXPENSES                       | 4,500   | 0.00        | 0.00      | 0.00      | 0.00      | 4,500.00   |         |
| 100-012110-3050 MAYOR EXPENSES                              | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00   |         |
| 100-012110-3055 TOWN COUNCIL EXPENSES                       | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00   |         |
| 100-012110-3100 CONTINGENCY                                 | 35,000  | 0.00        | 0.00      | 0.00      | 0.00      | 35,000.00  |         |
| 100-012110-3140 CONTRACTED SERVICES/SHREDDING               | 600     | 0.00        | 0.00      | 0.00      | 0.00      | 600.00     |         |
| 100-012110-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT | 13,070  | 0.00        | 1,008.00  | 1,008.00  | 1,008.00  | 12,062.00  | 8%      |
| 100-012110-3152 WEB BASED SERVICES                          | 20,000  | 0.00        | 0.00      | 0.00      | 0.00      | 20,000.00  |         |
| 100-012110-3600 ADVERTISING                                 | 3,000   | 0.00        | 120.00    | 120.00    | 120.00    | 2,880.00   | 4%      |
| 100-012110-5250 TELECOMMUNCATIONS                           | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |
| 100-012110-5300 TOWN INSURANCE-GENERAL FUND                 | 32,000  | 0.00        | 0.00      | 0.00      | 0.00      | 32,000.00  |         |
| 100-012110-5545 CONFRENCE EXPENSES/TRAINING EXPENSE         | 7,500   | 0.00        | 75.00     | 75.00     | 75.00     | 7,425.00   | 1%      |

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| 100 GENERAL FUND                                              |         |             |           |           |           |            |         |  |
|---------------------------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|--|
| Description                                                   | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |  |
| 100-012110-5810 MEMBERSHIP DUES                               | 2,000   | 0.00        | 1,449.00  | 1,449.00  | 1,449.00  | 551.00     | 72%     |  |
| 100-012110-5840 MISCELLANEOUS                                 | 2,000   | 0.00        | 0.00      | 0.00      | 0.00      | 2,000.00   |         |  |
| 100-012110-6001 OFFICE/MEETING<br>SUPPLIES & PRINTING         | 5,000   | 0.00        | 0.00      | 0.00      | 0.00      | 5,000.00   |         |  |
| 100-012110-6021 COUNCIL AND TOWN<br>MANAGER OFFICE            | 2,500   | 0.00        | 0.00      | 0.00      | 0.00      | 2,500.00   |         |  |
| 100-012110-6022 TOURISM<br>DEVELOPMENT                        | 5,000   | 0.00        | 5,000.00  | 5,000.00  | 5,000.00  | 0.00       | 100%    |  |
| 100-012110-6023 PUBLIC RELATIONS                              | 0       | 0.00        | 800.04    | 800.04    | 800.04    | (800.04)   |         |  |
| 100-012110-6024 INFORMATION &<br>TECHNOLOGY SECURITY UPGRADES | 25,000  | 0.00        | 8,722.03  | 8,722.03  | 8,722.03  | 16,277.97  | 35%     |  |
| COUNCIL AND TOWN Totals:<br>ADMINISTRATION                    | 341,956 | 0.00        | 34,891.45 | 34,891.45 | 34,891.45 | 307,064.55 | 10%     |  |
| 100-012410-1101 SALARIES/WAGES                                | 159,708 | 0.00        | 9,901.31  | 9,901.31  | 9,901.31  | 149,806.69 | 6%      |  |
| 100-012410-1200 PT SALARY AND WAGES                           | 0       | 0.00        | 1,223.00  | 1,223.00  | 1,223.00  | (1,223.00) |         |  |
| 100-012410-2100 FICA                                          | 12,218  | 0.00        | 846.72    | 846.72    | 846.72    | 11,371.28  | 7%      |  |
| 100-012410-2210 VRS                                           | 17,728  | 0.00        | 627.02    | 627.02    | 627.02    | 17,100.98  | 4%      |  |
| 100-012410-2220 457 PLAN                                      | 1,000   | 0.00        | 74.00     | 74.00     | 74.00     | 926.00     | 7%      |  |
| 100-012410-2300 HEALTH PLAN                                   | 27,629  | 0.00        | 193.79    | 193.79    | 193.79    | 27,435.21  | 1%      |  |
| 100-012410-2400 GROUP LIFE                                    | 1,872   | 0.00        | 51.42     | 51.42     | 51.42     | 1,820.58   | 3%      |  |
| 100-012410-2500 HYBRID DISBILITY<br>INSURANCE                 | 1,134   | 0.00        | 0.00      | 0.00      | 0.00      | 1,134.00   |         |  |
| 100-012410-3120 AUDIT                                         | 16,667  | 0.00        | 0.00      | 0.00      | 0.00      | 16,667.00  |         |  |
| 100-012410-3130 CREDIT CARD AND BANK<br>FEES                  | 6,000   | 0.00        | 0.00      | 0.00      | 0.00      | 6,000.00   |         |  |
| 100-012410-3150 PROFESSIONAL<br>SERVICES - CPA                | 25,000  | 0.00        | 19,600.56 | 19,600.56 | 19,600.56 | 5,399.44   | 78%     |  |
| 100-012410-3151 PROFESSIONAL<br>SERVICES - FINANCIAL ADVISORS | 10,000  | 0.00        | 0.00      | 0.00      | 0.00      | 10,000.00  |         |  |
| 100-012410-3310 OFFICE EQUIPMENT                              | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00   |         |  |
| 100-012410-3320 COMPUTER                                      | 55,000  | 0.00        | 25,989.75 | 25,989.75 | 25,989.75 | 29,010.25  | 47%     |  |

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| 100 GENERAL FUND                                      |         |             |           |           |           |            |         |  |
|-------------------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|--|
| Description                                           | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |  |
| LICENSES/SUPPORT                                      |         |             |           |           |           |            |         |  |
| 100-012410-5210 POSTAGE                               | 5,000   | 0.00        | 0.00      | 0.00      | 0.00      | 5,000.00   |         |  |
| 100-012410-5230 TELECOMMUNICATIONS                    | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00   |         |  |
| 100-012410-5540 EDUCATION/TRAINING                    | 4,000   | 0.00        | 0.00      | 0.00      | 0.00      | 4,000.00   |         |  |
| 100-012410-5810 MEMBERSHIP DUES                       | 500     | 0.00        | 0.00      | 0.00      | 0.00      | 500.00     |         |  |
| 100-012410-5840 MISCELLANEOUS                         | 3,100   | 0.00        | 0.00      | 0.00      | 0.00      | 3,100.00   |         |  |
| 100-012410-6001 OFFICE SUPPLIES & PRINTING            | 5,000   | 0.00        | 0.00      | 0.00      | 0.00      | 5,000.00   |         |  |
| TREASURER Totals:                                     | 354,556 | 0.00        | 58,507.57 | 58,507.57 | 58,507.57 | 296,048.43 | 17%     |  |
| 100-012510-3140 CONTRACTED SERVICES - PLANNING        | 60,000  | 0.00        | 0.00      | 0.00      | 0.00      | 60,000.00  |         |  |
| 100-012510-3145 CONTRACTED SERVICES - LEGAL           | 54,000  | 0.00        | 0.00      | 0.00      | 0.00      | 54,000.00  |         |  |
| 100-012510-3150 CONTRACTED SERVICES - ECONOMIC DEV    | 25,000  | 0.00        | 0.00      | 0.00      | 0.00      | 25,000.00  |         |  |
| 100-012510-3155 CONTRACTED SERVICES - PAYROLL         | 8,500   | 0.00        | 0.00      | 0.00      | 0.00      | 8,500.00   |         |  |
| 100-012510-3160 CONTRACTED SERVICES - HUMAN RESOURCES | 5,000   | 0.00        | 0.00      | 0.00      | 0.00      | 5,000.00   |         |  |
| 100-012510-3165 CONTRACTED SERVICES - ZONING FEES     | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |  |
| 100-012510-3170 PLANNING COMMISSION SALARIES          | 500     | 0.00        | 0.00      | 0.00      | 0.00      | 500.00     |         |  |
| Totals:                                               | 156,000 | 0.00        | 0.00      | 0.00      | 0.00      | 156,000.00 |         |  |
| 100-031100-1101 SALARIES/WAGES                        | 131,242 | 0.00        | 14,050.56 | 14,050.56 | 14,050.56 | 117,191.44 | 11%     |  |
| 100-031100-1150 PART-TIME SALARY AND WAGES            | 7,500   | 0.00        | 456.00    | 456.00    | 456.00    | 7,044.00   | 6%      |  |
| 100-031100-2100 FICA                                  | 10,040  | 0.00        | 1,106.13  | 1,106.13  | 1,106.13  | 8,933.87   | 11%     |  |
| 100-031100-2210 VRS                                   | 13,875  | 0.00        | 643.36    | 643.36    | 643.36    | 13,231.64  | 5%      |  |
| 100-031100-2300 HEALTH PLAN                           | 1,593   | 0.00        | 66.36     | 66.36     | 66.36     | 1,526.64   | 4%      |  |

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| 100 GENERAL FUND                              |         |             |           |           |           |            |         |  |
|-----------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|--|
| Description                                   | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |  |
| 100-031100-2400 GROUP LIFE                    | 1,325   | 0.00        | 56.70     | 56.70     | 56.70     | 1,268.30   | 4%      |  |
| 100-031100-2720 BUILDING REPAIRS/MAINTENANCE  | 2,000   | 0.00        | 622.40    | 622.40    | 622.40    | 1,377.60   | 31%     |  |
| 100-031100-3310 VEHICLE MAINTENANCE           | 13,500  | 0.00        | 0.00      | 0.00      | 0.00      | 13,500.00  |         |  |
| 100-031100-3312 EQUIPMENT REPAIR              | 200     | 0.00        | 0.00      | 0.00      | 0.00      | 200.00     |         |  |
| 100-031100-3320 PROFESSIONAL SERVICES         | 2,350   | 0.00        | 0.00      | 0.00      | 0.00      | 2,350.00   |         |  |
| 100-031100-5110 ELECTRICITY                   | 10,500  | 0.00        | 0.00      | 0.00      | 0.00      | 10,500.00  |         |  |
| 100-031100-5230 TELECOMMUNICATIONS            | 1,000   | 0.00        | 0.00      | 0.00      | 0.00      | 1,000.00   |         |  |
| 100-031100-5540 EDUCATION/TRAINING            | 2,500   | 0.00        | 0.00      | 0.00      | 0.00      | 2,500.00   |         |  |
| 100-031100-5810 MEMBERSHIP DUES/SUBSCRIPTIONS | 3,500   | 0.00        | 1,370.00  | 1,370.00  | 1,370.00  | 2,130.00   | 39%     |  |
| 100-031100-6001 OFFICE SUPPLIES & PRINTING    | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |  |
| 100-031100-6008 VEHICLE FUEL/OIL              | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |  |
| 100-031100-6010 EQUIPMENT/SUPPLIES            | 5,000   | 0.00        | 31.44     | 31.44     | 31.44     | 4,968.56   | 1%      |  |
| 100-031100-6011 UNIFORMS                      | 3,700   | 0.00        | 0.00      | 0.00      | 0.00      | 3,700.00   |         |  |
| POLICE DEPARTMENT Totals:                     | 215,825 | 0.00        | 18,402.95 | 18,402.95 | 18,402.95 | 197,422.05 | 9%      |  |
| 100-031200-0003 USE OF E-SUMMONS FEES         | 4,000   | 0.00        | 0.00      | 0.00      | 0.00      | 4,000.00   |         |  |
| POLICE DEPT RESTRICTED Totals:                | 4,000   | 0.00        | 0.00      | 0.00      | 0.00      | 4,000.00   |         |  |
| 100-032000-5650 FIRE PROGRAM FUNDS            | 15,000  | 0.00        | 0.00      | 0.00      | 0.00      | 15,000.00  |         |  |
| DONATIONS Totals:                             | 15,000  | 0.00        | 0.00      | 0.00      | 0.00      | 15,000.00  |         |  |
| 100-043100-1101 SALARIES                      | 67,149  | 0.00        | 7,579.35  | 7,579.35  | 7,579.35  | 59,569.65  | 11%     |  |
| 100-043100-1201 SALARIES/WAGES-OVERTIME       | 0       | 0.00        | 219.49    | 219.49    | 219.49    | (219.49)   |         |  |
| 100-043100-2100 FICA                          | 5,137   | 0.00        | 566.55    | 566.55    | 566.55    | 4,570.45   | 11%     |  |
| 100-043100-2210 VRS                           | 6,905   | 0.00        | 349.29    | 349.29    | 349.29    | 6,555.71   | 5%      |  |
| 100-043100-2220 457 PLAN                      | 1,000   | 0.00        | 26.10     | 26.10     | 26.10     | 973.90     | 3%      |  |
| 100-043100-2300 HEALTH PLAN                   | 17,995  | 0.00        | 765.55    | 765.55    | 765.55    | 17,229.45  | 4%      |  |

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| 100 GENERAL FUND                                        |         |             |           |           |           |            |         |  |
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| Description                                             | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |  |
| 100-043100-2400 GROUP LIFE                              | 659     | 0.00        | 29.43     | 29.43     | 29.43     | 629.57     | 4%      |  |
| 100-043100-2500 HYBRID DISABILITY INSURANCE             | 491     | 0.00        | 0.00      | 0.00      | 0.00      | 491.00     |         |  |
| 100-043100-3311 VEHICLE MAINT                           | 9,000   | 0.00        | 812.87    | 812.87    | 812.87    | 8,187.13   | 9%      |  |
| 100-043100-5110 ELECTRICITY/STREETLIGHTS                | 39,000  | 0.00        | 0.00      | 0.00      | 0.00      | 39,000.00  |         |  |
| 100-043100-5230 TELECOMMUNICATIONS                      | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |  |
| 100-043100-5300 INSURANCE                               | 7,500   | 0.00        | 0.00      | 0.00      | 0.00      | 7,500.00   |         |  |
| 100-043100-5540 EDUCATION/ TRAINING                     | 1,000   | 0.00        | 0.00      | 0.00      | 0.00      | 1,000.00   |         |  |
| 100-043100-6001 OFFICE SUPPLIES & PRINTING              | 1,000   | 0.00        | 44.16     | 44.16     | 44.16     | 955.84     | 4%      |  |
| 100-043100-6006 HAND TOOLS                              | 1,000   | 0.00        | 57.98     | 57.98     | 57.98     | 942.02     | 6%      |  |
| 100-043100-6007 REPAIR/ MAINT TOWN BUILDINGS            | 75,000  | 0.00        | 510.00    | 510.00    | 510.00    | 74,490.00  | 1%      |  |
| 100-043100-6008 VEHICLE FUEL/ OIL                       | 3,000   | 0.00        | 0.00      | 0.00      | 0.00      | 3,000.00   |         |  |
| 100-043100-6009 EQUIPMENT/ SUPPLIES                     | 14,000  | 0.00        | 0.00      | 0.00      | 0.00      | 14,000.00  |         |  |
| 100-043100-6011 UNIFORMS/ SAFETY EQUIP                  | 1,500   | 0.00        | 78.35     | 78.35     | 78.35     | 1,421.65   | 5%      |  |
| 100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINT       | 6,000   | 0.00        | 0.00      | 0.00      | 0.00      | 6,000.00   |         |  |
| 100-043100-7120 PARK MAINTENANCE/GATEWAY BEAUTIFICATION | 9,000   | 0.00        | 0.00      | 0.00      | 0.00      | 9,000.00   |         |  |
| 100-043100-7130 REFUSE COLLECTION                       | 100,221 | 0.00        | 0.00      | 0.00      | 0.00      | 100,221.00 |         |  |
| 100-043100-7140 LITTER GRANT                            | 1,200   | 0.00        | 0.00      | 0.00      | 0.00      | 1,200.00   |         |  |
| 100-043100-7200 TOWN HALL EXPENSES                      | 40,000  | 0.00        | 1,469.51  | 1,469.51  | 1,469.51  | 38,530.49  | 4%      |  |
| 100-043100-7201 Grant Matching Funds                    | 25,000  | 0.00        | 0.00      | 0.00      | 0.00      | 25,000.00  |         |  |
| PUBLIC WORKS Totals:                                    | 435,757 | 0.00        | 12,508.63 | 12,508.63 | 12,508.63 | 423,248.37 | 3%      |  |
| 100-093100-0300 TRSF TO CIP FR GENERAL FUND             | 105,000 | 0.00        | 0.00      | 0.00      | 0.00      | 105,000.00 |         |  |
| 100-093100-0320 TRSF TO EDA FUND                        | 25,000  | 0.00        | 0.00      | 0.00      | 0.00      | 25,000.00  |         |  |

Budget vs Actual

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| 100 GENERAL FUND                                |           |             |            |            |            |              |         |  |
|-------------------------------------------------|-----------|-------------|------------|------------|------------|--------------|---------|--|
| Description                                     | Budget    | Encumbrance | MTD        | QTD        | YTD        | Variance     | Percent |  |
| 100-093100-0400 TRNSFR TO EVENTS AND ACTIVITIES | 24,500    | 0.00        | 0.00       | 0.00       | 0.00       | 24,500.00    |         |  |
| 100-093100-0500 TRANSFER TO WATER FUND          | 166,700   | 0.00        | 0.00       | 0.00       | 0.00       | 166,700.00   |         |  |
| 100-093100-0520 TRANSFER TO SEWER FUND          | 434,100   | 0.00        | 0.00       | 0.00       | 0.00       | 434,100.00   |         |  |
| Totals:                                         | 755,300   | 0.00        | 0.00       | 0.00       | 0.00       | 755,300.00   |         |  |
| Expenses Totals:                                | 2,278,394 | 0.00        | 124,702.29 | 124,702.29 | 124,702.29 | 2,153,691.71 | 5%      |  |

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|                  |                                 |             |             |             |
|------------------|---------------------------------|-------------|-------------|-------------|
| 100 GENERAL FUND | Revenues Over/(Under) Expenses: | (50,991.79) | (50,991.79) | (50,991.79) |
|------------------|---------------------------------|-------------|-------------|-------------|

Budget vs Actual

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| 300 CAPITAL PROJECTS                        |         |             |      |      |      |              |         |
|---------------------------------------------|---------|-------------|------|------|------|--------------|---------|
| Description                                 | Budget  | Encumbrance | MTD  | QTD  | YTD  | Variance     | Percent |
| Revenues                                    |         |             |      |      |      |              |         |
| 300-021101-0009 STATE GRANT PROCEEDS        | 25,000  | 0.00        | 0.00 | 0.00 | 0.00 | (25,000.00)  |         |
| 300-041050-0100 TRANSFER FR GEN FUND TO CIP | 105,000 | 0.00        | 0.00 | 0.00 | 0.00 | (105,000.00) |         |
| Revenues Totals:                            | 130,000 | 0.00        | 0.00 | 0.00 | 0.00 | (130,000.00) |         |

Budget vs Actual

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| 300 CAPITAL PROJECTS                     |         |             |      |      |      |            |         |
|------------------------------------------|---------|-------------|------|------|------|------------|---------|
| Description                              | Budget  | Encumbrance | MTD  | QTD  | YTD  | Variance   | Percent |
| Expenses                                 |         |             |      |      |      |            |         |
| 300-300100-8233 TOWN HALL RENOVATIONS    | 25,000  | 0.00        | 0.00 | 0.00 | 0.00 | 25,000.00  |         |
| 300-300100-8277 PARK PLAYGROUND UPGRADES | 105,000 | 0.00        | 0.00 | 0.00 | 0.00 | 105,000.00 |         |
| Totals:                                  | 130,000 | 0.00        | 0.00 | 0.00 | 0.00 | 130,000.00 |         |
| Expenses Totals:                         | 130,000 | 0.00        | 0.00 | 0.00 | 0.00 | 130,000.00 |         |

Budget vs Actual

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|                      |                                 |      |      |      |
|----------------------|---------------------------------|------|------|------|
| 300 CAPITAL PROJECTS | Revenues Over/(Under) Expenses: | 0.00 | 0.00 | 0.00 |
|----------------------|---------------------------------|------|------|------|

Budget vs Actual

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| 310 INTERGOV SERVICE AGREEMENT             |        |             |      |      |      |             |         |  |
|--------------------------------------------|--------|-------------|------|------|------|-------------|---------|--|
| Description                                | Budget | Encumbrance | MTD  | QTD  | YTD  | Variance    | Percent |  |
| Revenues                                   |        |             |      |      |      |             |         |  |
| 310-016010-0002 INTERGOV SERVICE AGREEMENT | 75,000 | 0.00        | 0.00 | 0.00 | 0.00 | (75,000.00) |         |  |
| Revenues Totals:                           | 75,000 | 0.00        | 0.00 | 0.00 | 0.00 | (75,000.00) |         |  |

Budget vs Actual

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| 310 INTERGOV SERVICE AGREEMENT                          |        |             |        |        |        |           |         |  |
|---------------------------------------------------------|--------|-------------|--------|--------|--------|-----------|---------|--|
| Description                                             | Budget | Encumbrance | MTD    | QTD    | YTD    | Variance  | Percent |  |
| Expenses                                                |        |             |        |        |        |           |         |  |
| 310-016010-0001 INTERGOV SERVICE AGREEMENT              | 70,000 | 0.00        | 420.00 | 420.00 | 420.00 | 69,580.00 | 1%      |  |
| 310-016010-0003 CONTRACTED SERVICES - IGSA COORDINATION | 5,000  | 0.00        | 0.00   | 0.00   | 0.00   | 5,000.00  |         |  |
| INTERGOV SERVICE Totals: AGREEMENT                      | 75,000 | 0.00        | 420.00 | 420.00 | 420.00 | 74,580.00 | 1%      |  |
| Expenses Totals:                                        | 75,000 | 0.00        | 420.00 | 420.00 | 420.00 | 74,580.00 | 1%      |  |

Budget vs Actual

Period Ending 7/31/2026

|                                   |                                 |          |          |          |
|-----------------------------------|---------------------------------|----------|----------|----------|
| 310 INTERGOV SERVICE<br>AGREEMENT | Revenues Over/(Under) Expenses: | (420.00) | (420.00) | (420.00) |
|-----------------------------------|---------------------------------|----------|----------|----------|

Budget vs Actual

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| 320 ECONOMIC DEVELOPMENT AUTHORITY         |        |             |      |      |      |             |         |  |
|--------------------------------------------|--------|-------------|------|------|------|-------------|---------|--|
| Description                                | Budget | Encumbrance | MTD  | QTD  | YTD  | Variance    | Percent |  |
| Revenues                                   |        |             |      |      |      |             |         |  |
| 320-041050-0100 TRANSFER FROM GENERAL FUND | 25,000 | 0.00        | 0.00 | 0.00 | 0.00 | (25,000.00) |         |  |
| Revenues Totals:                           | 25,000 | 0.00        | 0.00 | 0.00 | 0.00 | (25,000.00) |         |  |

## Budget vs Actual

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### 320 ECONOMIC DEVELOPMENT AUTHORITY

| Description                                                           | Budget | Encumbrance | MTD  | QTD  | YTD  | Variance  | Percent |
|-----------------------------------------------------------------------|--------|-------------|------|------|------|-----------|---------|
| Expenses                                                              |        |             |      |      |      |           |         |
| 320-053400-0200 WINE FESTIVAL                                         | 12,500 | 0.00        | 0.00 | 0.00 | 0.00 | 12,500.00 |         |
| 320-053400-0300 MURAL FUNDING                                         | 5,000  | 0.00        | 0.00 | 0.00 | 0.00 | 5,000.00  |         |
| 320-053400-0400 FACADE IMPROVEMENT<br>GRANT PROGRAM                   | 5,000  | 0.00        | 0.00 | 0.00 | 0.00 | 5,000.00  |         |
| 320-053400-0500 BANNERS - VETERANS,<br>4TH FRIDAYS, 360TH BOWLING GRE | 2,500  | 0.00        | 0.00 | 0.00 | 0.00 | 2,500.00  |         |
| ECONOMIC DEVELOPMENT Totals:<br>AUTHORITY                             | 25,000 | 0.00        | 0.00 | 0.00 | 0.00 | 25,000.00 |         |
| Expenses Totals:                                                      | 25,000 | 0.00        | 0.00 | 0.00 | 0.00 | 25,000.00 |         |

Budget vs Actual

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|                                       |                                 |      |      |      |
|---------------------------------------|---------------------------------|------|------|------|
| 320 ECONOMIC DEVELOPMENT<br>AUTHORITY | Revenues Over/(Under) Expenses: | 0.00 | 0.00 | 0.00 |
|---------------------------------------|---------------------------------|------|------|------|

## Budget vs Actual

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| 400 EVENTS AND ACTIVITIES                             |        |             |          |          |          |             |         |
|-------------------------------------------------------|--------|-------------|----------|----------|----------|-------------|---------|
| Description                                           | Budget | Encumbrance | MTD      | QTD      | YTD      | Variance    | Percent |
| Revenues                                              |        |             |          |          |          |             |         |
| 400-016050-0020 HARVEST FESTIVAL - DONATIONS/SPONSORS | 0      | 0.00        | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00    |         |
| 400-019050-0100 HARVEST FESTIVAL                      | 20,000 | 0.00        | 3,260.00 | 3,260.00 | 3,260.00 | (16,740.00) | 16%     |
| 400-019050-0300 TOWN HALL ACTIVITIES                  | 1,000  | 0.00        | 0.00     | 0.00     | 0.00     | (1,000.00)  |         |
| 400-041050-0100 TRANSFER FROM GF TO EVENTS            | 24,500 | 0.00        | 0.00     | 0.00     | 0.00     | (24,500.00) |         |
| Revenues Totals:                                      | 45,500 | 0.00        | 4,260.00 | 4,260.00 | 4,260.00 | (41,240.00) | 9%      |

## Budget vs Actual

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### 400 EVENTS AND ACTIVITIES

| Description                                              | Budget | Encumbrance | MTD      | QTD      | YTD      | Variance  | Percent |
|----------------------------------------------------------|--------|-------------|----------|----------|----------|-----------|---------|
| Expenses                                                 |        |             |          |          |          |           |         |
| 400-031100-1201 TOWN HALL SECURITY - OVERTIME            | 1,500  | 0.00        | 0.00     | 0.00     | 0.00     | 1,500.00  |         |
| POLICE DEPARTMENT Totals:                                | 1,500  | 0.00        | 0.00     | 0.00     | 0.00     | 1,500.00  |         |
| 400-071200-1210 HARVEST FESTIVAL                         | 24,000 | 0.00        | 4,245.00 | 4,245.00 | 4,245.00 | 19,755.00 | 18%     |
| 400-071200-1230 MUSIC ON THE GREEN                       | 5,000  | 0.00        | 900.00   | 900.00   | 900.00   | 4,100.00  | 18%     |
| 400-071200-1250 PARADE/HOLIDAY EVENTS                    | 2,500  | 0.00        | 0.00     | 0.00     | 0.00     | 2,500.00  |         |
| 400-071200-1310 TOWN HALL ACTIVITIES                     | 1,000  | 0.00        | 0.00     | 0.00     | 0.00     | 1,000.00  |         |
| 400-071200-3120 CONTRACTED SERVICES - EVENT COORDINATION | 11,500 | 0.00        | 0.00     | 0.00     | 0.00     | 11,500.00 |         |
| Totals:                                                  | 44,000 | 0.00        | 5,145.00 | 5,145.00 | 5,145.00 | 38,855.00 | 12%     |
| Expenses Totals:                                         | 45,500 | 0.00        | 5,145.00 | 5,145.00 | 5,145.00 | 40,355.00 | 11%     |

Budget vs Actual

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|                           |                                 |          |          |          |
|---------------------------|---------------------------------|----------|----------|----------|
| 400 EVENTS AND ACTIVITIES | Revenues Over/(Under) Expenses: | (885.00) | (885.00) | (885.00) |
|---------------------------|---------------------------------|----------|----------|----------|

## Budget vs Actual

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| 500 WATER                                           |           |             |           |           |           |                |         |  |
|-----------------------------------------------------|-----------|-------------|-----------|-----------|-----------|----------------|---------|--|
| Description                                         | Budget    | Encumbrance | MTD       | QTD       | YTD       | Variance       | Percent |  |
| Revenues                                            |           |             |           |           |           |                |         |  |
| 500-016099-0001 WATER SALES                         | 642,600   | 0.00        | 34,535.86 | 34,535.86 | 34,535.86 | (608,064.14)   | 5%      |  |
| 500-016099-0003 ACCOUNT SETUP FEES                  | 150       | 0.00        | 0.00      | 0.00      | 0.00      | (150.00)       |         |  |
| 500-016099-0004 WATER RECONNECT FEES                | 250       | 0.00        | 57.56     | 57.56     | 57.56     | (192.44)       | 23%     |  |
| 500-016099-0005 CONNECTIONS FEES-WATER              | 1,500     | 0.00        | 0.00      | 0.00      | 0.00      | (1,500.00)     |         |  |
| 500-016099-0010 WATER AVAILABILITY FEES             | 18,000    | 0.00        | 0.00      | 0.00      | 0.00      | (18,000.00)    |         |  |
| 500-016099-0015 IRRIGATION SYSTEM APPLICATION FEES  | 100       | 0.00        | 0.00      | 0.00      | 0.00      | (100.00)       |         |  |
| 500-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE | 32,065    | 0.00        | 1,805.36  | 1,805.36  | 1,805.36  | (30,259.64)    | 6%      |  |
| 500-016099-0040 GRANT PROCEEDS                      | 1,300,000 | 0.00        | 0.00      | 0.00      | 0.00      | (1,300,000.00) |         |  |
| 500-041050-0100 TRANSFERS IN                        | 166,700   | 0.00        | 0.00      | 0.00      | 0.00      | (166,700.00)   |         |  |
| Revenues Totals:                                    | 2,161,365 | 0.00        | 36,398.78 | 36,398.78 | 36,398.78 | (2,124,966.22) | 2%      |  |

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### 500 WATER

| Description                                                 | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |
|-------------------------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|
| <b>Expenses</b>                                             |         |             |           |           |           |            |         |
| 500-093100-0520 TRANSFER FROM WATER FUND TO SEWER FUND      | 33,000  | 0.00        | 0.00      | 0.00      | 0.00      | 33,000.00  |         |
| 500-500100-1101 SALARIES                                    | 117,220 | 0.00        | 18,800.85 | 18,800.85 | 18,800.85 | 98,419.15  | 16%     |
| 500-500100-1200 SALARIES/WAGES PART TIME                    | 6,500   | 0.00        | 386.41    | 386.41    | 386.41    | 6,113.59   | 6%      |
| 500-500100-1201 SALARIES/WAGES-OVERTIME                     | 3,000   | 0.00        | 22.35     | 22.35     | 22.35     | 2,977.65   | 1%      |
| 500-500100-2100 FICA                                        | 8,967   | 0.00        | 968.21    | 968.21    | 968.21    | 7,998.79   | 11%     |
| 500-500100-2210 VRS                                         | 12,463  | 0.00        | 529.75    | 529.75    | 529.75    | 11,933.25  | 4%      |
| 500-500100-2220 457 PLAN                                    | 1,000   | 0.00        | 43.49     | 43.49     | 43.49     | 956.51     | 4%      |
| 500-500100-2300 HEALTH PLAN                                 | 27,205  | 0.00        | 983.29    | 983.29    | 983.29    | 26,221.71  | 4%      |
| 500-500100-2400 GROUP LIFE                                  | 1,279   | 0.00        | 44.20     | 44.20     | 44.20     | 1,234.80   | 3%      |
| 500-500100-2500 HYBRID DISABILITY                           | 822     | 0.00        | 0.00      | 0.00      | 0.00      | 822.00     |         |
| 500-500100-3120 FINANCIAL SERVICES                          | 51,667  | 0.00        | 0.00      | 0.00      | 0.00      | 51,667.00  |         |
| 500-500100-3125 CONTRACTED SERVICES - INBODEN ENVIRONMENTAL | 68,226  | 0.00        | 0.00      | 0.00      | 0.00      | 68,226.00  |         |
| 500-500100-3139 CONTINGENCY (3100)                          | 28,000  | 0.00        | 0.00      | 0.00      | 0.00      | 28,000.00  |         |
| 500-500100-3140 ENGINEERING/PROF. SERVICES                  | 15,000  | 0.00        | 18,438.73 | 18,438.73 | 18,438.73 | (3,438.73) | 123%    |
| 500-500100-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT | 85,000  | 0.00        | 0.00      | 0.00      | 0.00      | 85,000.00  |         |
| 500-500100-3311 VEHICLE MAINT                               | 2,000   | 0.00        | 0.00      | 0.00      | 0.00      | 2,000.00   |         |
| 500-500100-3320 COMPUTER LICENSES/SUPPORT                   | 10,500  | 0.00        | 0.00      | 0.00      | 0.00      | 10,500.00  |         |
| 500-500100-5110 ELECTRICITY                                 | 23,500  | 0.00        | 0.00      | 0.00      | 0.00      | 23,500.00  |         |
| 500-500100-5210 MAILING COSTS                               | 5,500   | 0.00        | 0.00      | 0.00      | 0.00      | 5,500.00   |         |
| 500-500100-5230 TELECOMMUNICATIONS                          | 4,200   | 0.00        | 0.00      | 0.00      | 0.00      | 4,200.00   |         |
| 500-500100-5300 TOWN INSURANCE-WATER                        | 10,000  | 0.00        | 0.00      | 0.00      | 0.00      | 10,000.00  |         |

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| 500 WATER                                                          |           |             |           |           |           |              |         |
|--------------------------------------------------------------------|-----------|-------------|-----------|-----------|-----------|--------------|---------|
| Description                                                        | Budget    | Encumbrance | MTD       | QTD       | YTD       | Variance     | Percent |
| 500-500100-5540 Education/Training/License/Permits                 | 1,500     | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00     |         |
| 500-500100-5810 FEES AND DUES                                      | 3,100     | 0.00        | 0.00      | 0.00      | 0.00      | 3,100.00     |         |
| 500-500100-5820 LICENSES AND PERMITS                               | 18,500    | 0.00        | 2,733.00  | 2,733.00  | 2,733.00  | 15,767.00    | 15%     |
| 500-500100-5840 MISCELLANEOUS                                      | 3,000     | 0.00        | 800.00    | 800.00    | 800.00    | 2,200.00     | 27%     |
| 500-500100-5899 Miss Utility Costs                                 | 500       | 0.00        | 0.00      | 0.00      | 0.00      | 500.00       |         |
| 500-500100-6001 OFFICE SUPPLIES/EQUIPMENT                          | 2,000     | 0.00        | 0.00      | 0.00      | 0.00      | 2,000.00     |         |
| 500-500100-6005 Janitorial Supplies                                | 1,500     | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00     |         |
| 500-500100-6006 HAND TOOLS                                         | 1,000     | 0.00        | 0.00      | 0.00      | 0.00      | 1,000.00     |         |
| 500-500100-6007 REPAIR / MAINTENANCE                               | 185,000   | 0.00        | 7,505.00  | 7,505.00  | 7,505.00  | 177,495.00   | 4%      |
| 500-500100-6008 VEHICLE FUEL/OIL                                   | 5,500     | 0.00        | 0.00      | 0.00      | 0.00      | 5,500.00     |         |
| 500-500100-6009 EQUIPMENT/SUPPLIES                                 | 2,000     | 0.00        | 0.00      | 0.00      | 0.00      | 2,000.00     |         |
| 500-500100-6011 UNIFORMS/SAFETY EQUIP                              | 1,500     | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00     |         |
| 500-500100-6021 TESTING SUPPLIES/CHEMICALS                         | 5,000     | 0.00        | 581.30    | 581.30    | 581.30    | 4,418.70     | 12%     |
| 500-500100-6022 WATER TESTING                                      | 7,000     | 0.00        | 60.00     | 60.00     | 60.00     | 6,940.00     | 1%      |
| 500-500100-6050 METER/FIRE HYDRANTS                                | 2,500     | 0.00        | 0.00      | 0.00      | 0.00      | 2,500.00     |         |
| 500-500100-8500 2018 Loan Interest Expense                         | 53,986    | 0.00        | 0.00      | 0.00      | 0.00      | 53,986.00    |         |
| 500-500100-8550 2026 LOAN INTEREST EXPENSE                         | 52,730    | 0.00        | 0.00      | 0.00      | 0.00      | 52,730.00    |         |
| 500-500500-3510 WATER QUALITY IMPROVEMENT PROJEC (VDH GROSS ALPHA) | 1,300,000 | 0.00        | 0.00      | 0.00      | 0.00      | 1,300,000.00 |         |
| Totals:                                                            | 2,161,365 | 0.00        | 51,896.58 | 51,896.58 | 51,896.58 | 2,109,468.42 | 2%      |
| Expenses Totals:                                                   | 2,161,365 | 0.00        | 51,896.58 | 51,896.58 | 51,896.58 | 2,109,468.42 | 2%      |

Budget vs Actual

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|           |                                 |             |             |             |
|-----------|---------------------------------|-------------|-------------|-------------|
| 500 WATER | Revenues Over/(Under) Expenses: | (15,497.80) | (15,497.80) | (15,497.80) |
|-----------|---------------------------------|-------------|-------------|-------------|

## Budget vs Actual

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| 520 SEWER                                            |           |             |           |           |           |                |         |
|------------------------------------------------------|-----------|-------------|-----------|-----------|-----------|----------------|---------|
| Description                                          | Budget    | Encumbrance | MTD       | QTD       | YTD       | Variance       | Percent |
| Revenues                                             |           |             |           |           |           |                |         |
| 520-016099-0002 SEWER SALES                          | 642,600   | 0.00        | 32,771.27 | 32,771.27 | 32,771.27 | (609,828.73)   | 5%      |
| 520-016099-0007 CONNECTION FEES-SEWER                | 1,500     | 0.00        | 0.00      | 0.00      | 0.00      | (1,500.00)     |         |
| 520-016099-0011 SEWER AVAILABILITY FEES              | 10,000    | 0.00        | 0.00      | 0.00      | 0.00      | (10,000.00)    |         |
| 520-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE  | 32,065    | 0.00        | 1,153.47  | 1,153.47  | 1,153.47  | (30,911.53)    | 4%      |
| 520-024100-0200 STATE GRANT PROCEEDS                 | 2,700,000 | 0.00        | 0.00      | 0.00      | 0.00      | (2,700,000.00) |         |
| 520-041050-0100 TRANSFER IN                          | 434,100   | 0.00        | 0.00      | 0.00      | 0.00      | (434,100.00)   |         |
| 520-041050-0500 TRANSFER IN FROM WATER FUND TO SEWER | 33,000    | 0.00        | 0.00      | 0.00      | 0.00      | (33,000.00)    |         |
| Revenues Totals:                                     | 3,853,265 | 0.00        | 33,924.74 | 33,924.74 | 33,924.74 | (3,819,340.26) | 1%      |

## Budget vs Actual

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| 520 SEWER                                                   |         |             |           |           |           |            |         |
|-------------------------------------------------------------|---------|-------------|-----------|-----------|-----------|------------|---------|
| Description                                                 | Budget  | Encumbrance | MTD       | QTD       | YTD       | Variance   | Percent |
| Expenses                                                    |         |             |           |           |           |            |         |
| 520-500100-1101 SALARIES                                    | 117,220 | 0.00        | 36,917.97 | 36,917.97 | 36,917.97 | 80,302.03  | 31%     |
| 520-500100-1200 SALARIES/WAGES PART TIME                    | 7,500   | 0.00        | 386.58    | 386.58    | 386.58    | 7,113.42   | 5%      |
| 520-500100-1201 OVERTIME                                    | 4,000   | 0.00        | 306.80    | 306.80    | 306.80    | 3,693.20   | 8%      |
| 520-500100-2100 FICA                                        | 8,967   | 0.00        | 976.52    | 976.52    | 976.52    | 7,990.48   | 11%     |
| 520-500100-2210 VRS                                         | 12,463  | 0.00        | 529.75    | 529.75    | 529.75    | 11,933.25  | 4%      |
| 520-500100-2220 457 PLAN                                    | 0       | 0.00        | 43.49     | 43.49     | 43.49     | (43.49)    |         |
| 520-500100-2300 HEALTH INSURANCE                            | 27,205  | 0.00        | 983.29    | 983.29    | 983.29    | 26,221.71  | 4%      |
| 520-500100-2400 GROUP LIFE                                  | 1,279   | 0.00        | 44.20     | 44.20     | 44.20     | 1,234.80   | 3%      |
| 520-500100-2500 HYBRID DISABILITY                           | 824     | 0.00        | 0.00      | 0.00      | 0.00      | 824.00     |         |
| 520-500100-2501 CONTINGENCY(3100)                           | 30,090  | 0.00        | 0.00      | 0.00      | 0.00      | 30,090.00  |         |
| 520-500100-3120 FINANCIAL SERVICES                          | 51,667  | 0.00        | 0.00      | 0.00      | 0.00      | 51,667.00  |         |
| 520-500100-3125 CONTRACTED SERVICES - INBODEN ENVIRONMENTAL | 278,642 | 0.00        | 0.00      | 0.00      | 0.00      | 278,642.00 |         |
| 520-500100-3160 TESTING                                     | 30,000  | 0.00        | 682.19    | 682.19    | 682.19    | 29,317.81  | 2%      |
| 520-500100-3180 SLUDGE REMOVAL                              | 25,000  | 0.00        | 0.00      | 0.00      | 0.00      | 25,000.00  |         |
| 520-500100-3311 VEHICLE MAINT                               | 2,000   | 0.00        | 0.00      | 0.00      | 0.00      | 2,000.00   |         |
| 520-500100-3321 COMPUTER LICENSES/SUPPORT                   | 10,300  | 0.00        | 0.00      | 0.00      | 0.00      | 10,300.00  |         |
| 520-500100-5110 ELECTRICITY                                 | 78,000  | 0.00        | 0.00      | 0.00      | 0.00      | 78,000.00  |         |
| 520-500100-5120 PROPANE                                     | 2,500   | 0.00        | 0.00      | 0.00      | 0.00      | 2,500.00   |         |
| 520-500100-5210 MAILING COSTS                               | 500     | 0.00        | 0.00      | 0.00      | 0.00      | 500.00     |         |
| 520-500100-5230 TELECOMMUNICATIONS                          | 1,500   | 0.00        | 0.00      | 0.00      | 0.00      | 1,500.00   |         |
| 520-500100-5300 INSURANCE                                   | 6,000   | 0.00        | 0.00      | 0.00      | 0.00      | 6,000.00   |         |
| 520-500100-5540 Education/Training/License                  | 2,500   | 0.00        | 0.00      | 0.00      | 0.00      | 2,500.00   |         |
| 520-500100-5613 VPDES FEES/DEQ                              | 4,500   | 0.00        | 0.00      | 0.00      | 0.00      | 4,500.00   |         |
| 520-500100-5840 SEWER OPS MISCELLANEOUS                     | 12,250  | 0.00        | 1,208.69  | 1,208.69  | 1,208.69  | 11,041.31  | 10%     |
| 520-500100-5899 MISS UTILITY COST                           | 500     | 0.00        | 0.00      | 0.00      | 0.00      | 500.00     |         |

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| 520 SEWER                                                          |           |             |            |            |            |              |         |  |
|--------------------------------------------------------------------|-----------|-------------|------------|------------|------------|--------------|---------|--|
| Description                                                        | Budget    | Encumbrance | MTD        | QTD        | YTD        | Variance     | Percent |  |
| 520-500100-6001 OFFICE SUPPLIES                                    | 1,500     | 0.00        | 0.00       | 0.00       | 0.00       | 1,500.00     |         |  |
| 520-500100-6004 EQUIPMENT / SUPPLIES                               | 15,000    | 0.00        | 0.00       | 0.00       | 0.00       | 15,000.00    |         |  |
| 520-500100-6005 Janitorial Supplies                                | 1,200     | 0.00        | 0.00       | 0.00       | 0.00       | 1,200.00     |         |  |
| 520-500100-6006 SMALL TOOLS                                        | 1,000     | 0.00        | 0.00       | 0.00       | 0.00       | 1,000.00     |         |  |
| 520-500100-6007 REPAIR / MAINTENANCE                               | 140,000   | 0.00        | 632,556.83 | 632,556.83 | 632,556.83 | (492,556.83) | 452%    |  |
| 520-500100-6008 VEHICLE FUEL/OIL                                   | 3,500     | 0.00        | 0.00       | 0.00       | 0.00       | 3,500.00     |         |  |
| 520-500100-6011 UNIFORMS/SAFETY EQUIPMENT                          | 1,150     | 0.00        | 0.00       | 0.00       | 0.00       | 1,150.00     |         |  |
| 520-500100-6030 PLANT & LAB SUPPLIES/CHEMICALS                     | 500       | 0.00        | 0.00       | 0.00       | 0.00       | 500.00       |         |  |
| 520-500100-8500 Loan Interest Expense                              | 161,277   | 0.00        | 0.00       | 0.00       | 0.00       | 161,277.00   |         |  |
| 520-500100-8550 2026 LOAN INTEREST EXPENSE                         | 52,731    | 0.00        | 0.00       | 0.00       | 0.00       | 52,731.00    |         |  |
| 520-500500-4100 SLUDGE MANAGEMENT UPGRADES (BELT PRESS & FACILITY) | 2,700,000 | 0.00        | 0.00       | 0.00       | 0.00       | 2,700,000.00 |         |  |
| 520-500500-4110 GENERATOR - LIFT STATIONS MEADOWS                  | 60,000    | 0.00        | 0.00       | 0.00       | 0.00       | 60,000.00    |         |  |
| Totals:                                                            | 3,853,265 | 0.00        | 674,636.31 | 674,636.31 | 674,636.31 | 3,178,628.69 | 18%     |  |
| Expenses Totals:                                                   | 3,853,265 | 0.00        | 674,636.31 | 674,636.31 | 674,636.31 | 3,178,628.69 | 18%     |  |

Budget vs Actual

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|           |                                 |              |              |              |
|-----------|---------------------------------|--------------|--------------|--------------|
| 520 SEWER | Revenues Over/(Under) Expenses: | (640,711.57) | (640,711.57) | (640,711.57) |
|-----------|---------------------------------|--------------|--------------|--------------|