



TOWN OF BOWLING GREEN
Revenue & Expenditure Detail Report
Report dates 07/01/2024 - thru - 06/30/2025

Account Number	Account Description	Original	Revised	Actuals	Remaining	% Remaining	T Y P E
100-011010-0001-0000-000	CURRENT YEAR TAXES	145,000.00	145,000.00	0.00	145,000.00	100.00	R
100-011010-0002-0000-000	DELINQUENT TAXES	450.00	450.00	0.00	450.00	100.00	R
Real Estate		145,450.00	145,450.00	0.00	145,450.00	100.00	
100-011011-0001-0000-000	CURRENT YEAR TAXES	29,000.00	29,000.00	0.00	29,000.00	100.00	R
Rt 301 Special Tax		29,000.00	29,000.00	0.00	29,000.00	100.00	
100-011020-0001-0000-000	CURRENT YEAR	3,000.00	3,000.00	0.00	3,000.00	100.00	R
Public Service		3,000.00	3,000.00	0.00	3,000.00	100.00	
100-011030-0001-0000-000	CURRENT YEAR TAXES	45,000.00	45,000.00	-556.24	45,556.24	101.24	R
100-011030-0002-0000-000	DELINQUENT TAXES	500.00	500.00	62.34	437.66	87.53	R
Personal Property		45,500.00	45,500.00	-493.90	45,993.90	101.09	
100-011060-0001-0000-000	PENALTY	2,000.00	2,000.00	0.00	2,000.00	100.00	R
100-011060-0002-0000-000	INTEREST	1,600.00	1,600.00	0.00	1,600.00	100.00	R
Penalty & Interest		3,600.00	3,600.00	0.00	3,600.00	100.00	
100-016099-0003-0000-000	TRASH REVENUE	110,000.00	110,000.00	37,519.63	72,480.37	65.89	R
Refuse/Water/Sewer Revenues		110,000.00	110,000.00	37,519.63	72,480.37	65.89	
100-120101-0001-0000-000	SALES TAX	45,000.00	45,000.00	9,349.17	35,650.83	79.22	R



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Account Number	Account Description	Original	Revised	Actuals	Remaining	% Remaining	T Y P E
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	Sales Tax	45,000.00	45,000.00	9,349.17	35,650.83	79.22	
100-120201-0001-0000-000	CONSUMER UTILITY TAX	30,000.00	30,000.00	13,686.83	16,313.17	54.38	R
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	Consumer Utility Tax	30,000.00	30,000.00	13,686.83	16,313.17	54.38	
100-120301-0001-0000-000	BUSINESS LICENSE	95,000.00	95,000.00	10,484.71	84,515.29	88.96	R
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	Business License	95,000.00	95,000.00	10,484.71	84,515.29	88.96	
100-120501-0005-0000-000	VEHICLE REGISTRATION FEES (PP BILL	15,000.00	15,000.00	0.00	15,000.00	100.00	R
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	Vehicle License & Registration Fees	15,000.00	15,000.00	0.00	15,000.00	100.00	
100-120601-0001-0000-000	BANK STOCK TAX	275,000.00	275,000.00	0.00	275,000.00	100.00	R
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	Bank Stock Tax	275,000.00	275,000.00	0.00	275,000.00	100.00	
100-121001-0001-0000-000	TRANSIENT OCCUPANCY TAX	3,000.00	3,000.00	1,107.97	1,892.03	63.07	R
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	Transient Occupancy Tax	3,000.00	3,000.00	1,107.97	1,892.03	63.07	
100-121101-0001-0000-000	MEALS TAX	385,000.00	385,000.00	111,786.80	273,213.20	70.96	R
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	Meals Tax	385,000.00	385,000.00	111,786.80	273,213.20	70.96	



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100-130306-0001-0000-000	ZONING PERMITS/FEES	2,000.00	2,000.00	9,076.51	-7,076.51	-353.83	R
100-130306-0002-0000-000	HOME OCCUPATION PERMITS	700.00	700.00	0.00	700.00	100.00	R
Permits, Fees And Licenses		2,700.00	2,700.00	9,076.51	-6,376.51	-236.17	
100-130307-0002-0000-000	Cigarette Tax	45,000.00	45,000.00	9,526.07	35,473.93	78.83	R
CIGARETTE TAX		45,000.00	45,000.00	9,526.07	35,473.93	78.83	
100-140101-0001-0000-000	POLICE/COURT FINES	20,000.00	20,000.00	2,244.69	17,755.31	88.78	R
100-140101-0002-0000-000	RETURNED CHECK FEE	100.00	100.00	0.00	100.00	100.00	R
100-140101-0003-0000-000	E SUMMONS FEES **RESTRICTED USE**	1,300.00	1,300.00	0.00	1,300.00	100.00	R
Fines And Forfeiture		21,400.00	21,400.00	2,244.69	19,155.31	89.51	
100-150201-0001-0000-000	CABLE PROPERTY RENTAL	7,000.00	7,000.00	0.00	7,000.00	100.00	R
100-150201-0002-0000-000	TOWN HALL RENTALS	12,000.00	12,000.00	5,560.00	6,440.00	53.67	R
100-150201-0005-0000-000	TOWN HALL ACTIVITY FEES	500.00	500.00	0.00	500.00	100.00	R
Rentals		19,500.00	19,500.00	5,560.00	13,940.00	71.49	
100-220109-0001-0000-000	VA 599 POLICE FUNDING	24,500.00	24,500.00	17,127.85	7,372.15	30.09	R
VA Police Funding		24,500.00	24,500.00	17,127.85	7,372.15	30.09	
100-220110-0001-0000-000	PPTRA REIMBURSEMENT-STATE	21,900.00	21,900.00	21,907.50	-7.50	-0.03	R
PPTRA State Reimbursement		21,900.00	21,900.00	21,907.50	-7.50	-0.03	



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Account Number	Account Description	Original	Revised	Actuals	Remaining	% Remaining	T Y P E
100-220111-0001-0000-000	COMMUNICATIONS TAX	31,500.00	31,500.00	6,473.49	25,026.51	79.45	R
Communications Tax		31,500.00	31,500.00	6,473.49	25,026.51	79.45	
100-240407-0001-0000-000	LITTER GRANT	1,596.00	1,596.00	0.00	1,596.00	100.00	R
ARPA Grant FUNDS		1,596.00	1,596.00	0.00	1,596.00	100.00	
100-240412-0001-0000-000	VIRGINIA FIRE PROGRAMS	15,000.00	15,000.00	15,000.00	0.00	0.00	R
VA Fire Program		15,000.00	15,000.00	15,000.00	0.00	0.00	
100-240502-0001-0000-000	INTERGOVERNMENTAL SERVICE AGREEME	100,000.00	100,000.00	0.00	100,000.00	100.00	R
100-240502-0003-0000-000	TRANSFERS IN	20,000.00	20,000.00	0.00	20,000.00	100.00	R
VA FIRE PROGRAM		120,000.00	120,000.00	0.00	120,000.00	100.00	
General Fund		1,487,646.00	1,487,646.00	270,357.32	1,217,288.68	81.83	
300-015000-0020-0000-000	USDA GRANT	26,000.00	26,000.00	0.00	26,000.00	100.00	R
USDA GRANT		26,000.00	26,000.00	0.00	26,000.00	100.00	
300-021101-0005-0000-000	ARPA FUNDS (COVID-19)	259,827.00	259,827.00	0.00	259,827.00	100.00	R
300-021101-0007-0000-000	POLICE DEPT GRANTS	10,000.00	10,000.00	0.00	10,000.00	100.00	R



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		269,827.00	269,827.00	0.00	269,827.00	100.00	
300-410501-0100-0000-000	TRANSFER FR GEN FUND TO CIP	70,000.00	70,000.00	0.00	70,000.00	100.00	R
		70,000.00	70,000.00	0.00	70,000.00	100.00	
Capital Improvement		365,827.00	365,827.00	0.00	365,827.00	100.00	
400-019050-0100-0000-000	HARVEST FESTIVAL	17,000.00	17,000.00	8,224.00	8,776.00	51.62	R
400-019050-0300-0000-000	TOWN HALL ACTIVITIES	1,000.00	1,000.00	2,580.00	-1,580.00	-158.00	R
Events And Activities		18,000.00	18,000.00	10,804.00	7,196.00	39.98	
400-410501-0100-0000-000	TRANSFER FROM GF TO EVENTS	14,500.00	14,500.00	0.00	14,500.00	100.00	R
		14,500.00	14,500.00	0.00	14,500.00	100.00	
Events / Activities		32,500.00	32,500.00	10,804.00	21,696.00	66.76	
500-016099-0001-0000-000	WATER SALES	505,000.00	505,000.00	195,909.21	309,090.79	61.21	R
500-016099-0003-0000-000	ACCOUNT SETUP FEES	1,000.00	1,000.00	0.00	1,000.00	100.00	R
500-016099-0004-0000-000	WATER RECONNECT FEES	100.00	100.00	150.00	-50.00	-50.00	R
500-016099-0005-0000-000	CONNECTIONS FEES-WATER	2,249.00	2,249.00	0.00	2,249.00	100.00	R
500-016099-0006-0000-000	PENALTY FEES	5,000.00	5,000.00	0.00	5,000.00	100.00	R
500-016099-0010-0000-000	WATER AVAILABILITY FEES	18,000.00	18,000.00	0.00	18,000.00	100.00	R
500-016099-0015-0000-000	IRRIGATION SYSTEM APPLICATION FEE	100.00	100.00	0.00	100.00	100.00	R



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Refuse/Water/Sewer Revenues		531,449.00	531,449.00	196,059.21	335,389.79	63.11	
500-021101-0005-0000-000	ARPA Funds (COVID-19) - System Up	20,000.00	20,000.00	0.00	20,000.00	100.00	R
		20,000.00	20,000.00	0.00	20,000.00	100.00	
Water		551,449.00	551,449.00	196,059.21	355,389.79	64.45	
520-016099-0002-0000-000	SEWER SALES	495,000.00	495,000.00	202,471.46	292,528.54	59.10	R
520-016099-0007-0000-000	CONNECTION FEES- SEWER	2,250.00	2,250.00	0.00	2,250.00	100.00	R
520-016099-0011-0000-000	SEWER AVAILABILITY FEES	18,000.00	18,000.00	0.00	18,000.00	100.00	R
Refuse/Water/Sewer Revenues		515,250.00	515,250.00	202,471.46	312,778.54	60.70	
520-021101-0005-0000-000	ARPA Funds (COVID-19) - System Up	105,000.00	105,000.00	0.00	105,000.00	100.00	R
		105,000.00	105,000.00	0.00	105,000.00	100.00	
520-410501-0100-0000-000	TRANSFER IN	120,000.00	120,000.00	0.00	120,000.00	100.00	R
		120,000.00	120,000.00	0.00	120,000.00	100.00	
Sewer Operations		740,250.00	740,250.00	202,471.46	537,778.54	72.65	



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Revenue		3,177,672.00	3,177,672.00	679,691.99	2,497,980.01	78.61	
100-010501-0002-0000-000	TRANSFER TO CIP	70,000.00	70,000.00	0.00	70,000.00	100.00	X
100-010501-0400-0000-000	TRNSFR TO EVENTS AND ACTIVITIES	14,500.00	14,500.00	0.00	14,500.00	100.00	X
100-010501-0520-0000-000	TRANSFER TO SEWER FUND	120,000.00	120,000.00	0.00	120,000.00	100.00	X
		204,500.00	204,500.00	0.00	204,500.00	100.00	
100-012110-1101-0000-000	SALARIES	118,300.00	118,300.00	22,378.49	95,921.51	81.08	X
100-012110-1150-0000-000	PT Salaries and Wages	10,000.00	10,000.00	1,599.99	8,400.01	84.00	X
100-012110-2100-0000-000	FICA	7,880.00	7,880.00	0.00	7,880.00	100.00	X
100-012110-2210-0000-000	VRS	14,914.00	14,914.00	0.00	14,914.00	100.00	X
100-012110-2300-0000-000	HEALTH PLAN	1,112.00	1,112.00	0.00	1,112.00	100.00	X
100-012110-2400-0000-000	GROUP LIFE	1,380.00	1,380.00	0.00	1,380.00	100.00	X
100-012110-2500-0000-000	DISABILITY INSURANCE - VML	762.00	762.00	0.00	762.00	100.00	X
100-012110-2600-0000-000	MAYOR EXPENSES	250.00	250.00	0.00	250.00	100.00	X
100-012110-3000-0000-000	TOWN MANAGER EXPENSES	3,500.00	3,500.00	250.00	3,250.00	92.86	X
100-012110-3100-0000-000	CONTINGENCY	39,082.00	39,082.00	0.00	39,082.00	100.00	X
100-012110-3140-0000-000	CONTRACTED SERVICES/SHREDDING	200.00	200.00	334.75	-134.75	-67.38	X
100-012110-3150-0000-000	PROFESSIONAL SERVICES - LEGAL	45,000.00	45,000.00	10,500.00	34,500.00	76.67	X
100-012110-3152-0000-000	WEB BASED SERVICES	13,000.00	13,000.00	3,341.63	9,658.37	74.30	X
100-012110-3600-0000-000	ADVERTISING	12,000.00	12,000.00	365.17	11,634.83	96.96	X
100-012110-5250-0000-000	TELECOMMUNICATIONS	1,200.00	1,200.00	0.00	1,200.00	100.00	X
100-012110-5300-0000-000	TOWN INSURANCE-GENERAL FUND	30,000.00	30,000.00	6,891.50	23,108.50	77.03	X
100-012110-5545-0000-000	CONFRENCE EXPENSES/TRAINING EXPEN	7,500.00	7,500.00	0.00	7,500.00	100.00	X
100-012110-5810-0000-000	MEMBERSHIP DUES	1,000.00	1,000.00	958.00	42.00	4.20	X
100-012110-5830-0000-000	COVID-19 EXPENSES	0.00	0.00	23,296.00	-23,296.00	0.00	X
100-012110-5840-0000-000	MISCELLANEOUS	3,000.00	3,000.00	44,540.23	-41,540.23	-1,384.67	X
100-012110-6001-0000-000	OFFICE/MEETING SUPPLIES & PRINTIN	2,000.00	2,000.00	0.00	2,000.00	100.00	X
100-012110-6021-0000-000	PUBLIC RELATIONS	2,000.00	2,000.00	0.00	2,000.00	100.00	X



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Council and Town Manager Office		314,080.00	314,080.00	114,455.76	199,624.24	63.56	
100-012410-1101-0000-000	SALARIES/WAGES	123,440.00	123,440.00	46,698.72	76,741.28	62.17	X
100-012410-2100-0000-000	FICA	9,436.00	9,436.00	0.00	9,436.00	100.00	X
100-012410-2210-0000-000	VRS	10,808.00	10,808.00	369.84	10,438.16	96.58	X
100-012410-2300-0000-000	HEALTH PLAN	23,870.00	23,870.00	10,000.24	13,869.76	58.11	X
100-012410-2400-0000-000	GROUP LIFE	1,266.00	1,266.00	0.00	1,266.00	100.00	X
100-012410-2500-0000-000	HYBRID DISBILITY INSURANCE	699.00	699.00	0.00	699.00	100.00	X
100-012410-3120-0000-000	AUDIT	90,000.00	90,000.00	75,895.00	14,105.00	15.67	X
100-012410-3130-0000-000	CREDIT CARD AND BANK FEES	200.00	200.00	4.50	195.50	97.75	X
100-012410-3150-0000-000	PROFESSIONAL SERVICES - CPA	50,000.00	50,000.00	1,185.00	48,815.00	97.63	X
100-012410-3310-0000-000	OFFICE EQUIPMENT	4,000.00	4,000.00	899.55	3,100.45	77.51	X
100-012410-3320-0000-000	COMPUTER LICENSES/SUPPORT	55,000.00	55,000.00	0.00	55,000.00	100.00	X
100-012410-5210-0000-000	POSTAGE	5,000.00	5,000.00	0.00	5,000.00	100.00	X
100-012410-5230-0000-000	TELECOMMUNICATIONS	2,500.00	2,500.00	0.00	2,500.00	100.00	X
100-012410-5540-0000-000	EDUCATION/TRAINING	2,000.00	2,000.00	0.00	2,000.00	100.00	X
100-012410-5810-0000-000	MEMBERSHIP DUES	700.00	700.00	0.00	700.00	100.00	X
100-012410-5840-0000-000	MISCELLANEOUS	100.00	100.00	1,203.85	-1,103.85	-1,103.85	X
100-012410-6001-0000-000	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	0.00	6,000.00	100.00	X
Treasurer		385,019.00	385,019.00	136,256.70	248,762.30	64.61	
100-021100-6022-0000-001	INFORMATION & TECHNOLOGY SECURITY	22,000.00	22,000.00	19,635.00	2,365.00	10.75	X
		22,000.00	22,000.00	19,635.00	2,365.00	10.75	
100-031100-1101-0000-000	SALARIES/WAGES	70,000.00	70,000.00	39,168.23	30,831.77	44.05	X
100-031100-1150-0000-000	PART-TIME SALARY AND WAGES	69,000.00	69,000.00	2,050.40	66,949.60	97.03	X
100-031100-2100-0000-000	FICA	10,634.00	10,634.00	0.00	10,634.00	100.00	X
100-031100-2210-0000-000	VRS	6,650.00	6,650.00	0.00	6,650.00	100.00	X
100-031100-2300-0000-000	HEALTH PLAN	271.00	271.00	0.00	271.00	100.00	X



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100-031100-2400-0000-000	GROUP LIFE	938.00	938.00	0.00	938.00	100.00	X
100-031100-2500-0000-000	HYBRID DISABILITY INSURANCE	518.00	518.00	0.00	518.00	100.00	X
100-031100-2720-0000-000	BUILDING REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	100.00	X
100-031100-3310-0000-000	VEHICLE MAINTENANCE	3,000.00	3,000.00	907.20	2,092.80	69.76	X
100-031100-3312-0000-000	EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	100.00	X
100-031100-3320-0000-000	PROFESSIONAL SERVICES	0.00	0.00	375.00	-375.00	0.00	X
100-031100-5110-0000-000	ELECTRICITY	1,800.00	1,800.00	1,866.12	-66.12	-3.67	X
100-031100-5230-0000-000	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	3,000.00	100.00	X
100-031100-5540-0000-000	EDUCATION/TRAINING	1,500.00	1,500.00	0.00	1,500.00	100.00	X
100-031100-5810-0000-000	MEMBERSHIP DUES/SUBSCRIPTIONS	2,500.00	2,500.00	994.44	1,505.56	60.22	X
100-031100-6001-0000-000	OFFICE SUPPLIES & PRINTING	1,000.00	1,000.00	0.00	1,000.00	100.00	X
100-031100-6008-0000-000	VEHICLE FUEL/OIL	4,500.00	4,500.00	0.00	4,500.00	100.00	X
100-031100-6010-0000-000	EQUIPMENT/SUPPLIES	5,000.00	5,000.00	1,791.72	3,208.28	64.17	X
100-031100-6011-0000-000	UNIFORMS	2,000.00	2,000.00	0.00	2,000.00	100.00	X
Police Department		183,511.00	183,511.00	47,153.11	136,357.89	74.31	
100-031200-0003-0000-000	USE OF E-SUMMONS FEES	3,500.00	3,500.00	0.00	3,500.00	100.00	X
		3,500.00	3,500.00	0.00	3,500.00	100.00	
100-032000-5650-0000-000	FIRE PROGRAM FUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	X
		15,000.00	15,000.00	15,000.00	0.00	0.00	
100-043100-0000-0000-000	***PUBLIC WORKS***	0.00	0.00	6,126.69	-6,126.69	0.00	X
100-043100-1101-0000-000	SALARIES	77,354.00	77,354.00	31,001.76	46,352.24	59.92	X
100-043100-1201-0000-000	SALARIES/WAGES- OVERTIME	1,000.00	1,000.00	0.00	1,000.00	100.00	X
100-043100-2100-0000-000	FICA	5,918.00	5,918.00	0.00	5,918.00	100.00	X
100-043100-2210-0000-000	VRS	9,162.00	9,162.00	12,206.50	-3,044.50	-33.23	X
100-043100-2300-0000-000	HEALTH PLAN	20,293.00	20,293.00	14,980.10	5,312.90	26.18	X



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Account Number	Account Description	Original	Revised	Actuals	Remaining	% Remaining	T Y P E
100-043100-2400-0000-000	GROUP LIFE	1,037.00	1,037.00	0.00	1,037.00	100.00	X
100-043100-2500-0000-000	HYBRID DISABILITY INSURANCE	572.00	572.00	0.00	572.00	100.00	X
100-043100-3311-0000-000	VEHICLE MAINT	10,000.00	10,000.00	0.00	10,000.00	100.00	X
100-043100-5110-0000-000	ELECTRICITY-STREETLIGHTS	24,000.00	24,000.00	11,841.36	12,158.64	50.66	X
100-043100-5230-0000-000	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	100.00	X
100-043100-5300-0000-000	INSURANCE	5,000.00	5,000.00	0.00	5,000.00	100.00	X
100-043100-5540-0000-000	EDUCATION/ TRAINING	500.00	500.00	0.00	500.00	100.00	X
100-043100-6001-0000-000	OFFICE SUPPLIES & PRINTING	500.00	500.00	0.00	500.00	100.00	X
100-043100-6006-0000-000	HAND TOOLS	500.00	500.00	0.00	500.00	100.00	X
100-043100-6007-0000-000	REPAIR/ MAINT TOWN BUILDINGS	14,000.00	14,000.00	0.00	14,000.00	100.00	X
100-043100-6008-0000-000	VEHICLE FUEL/ OIL	3,000.00	3,000.00	0.00	3,000.00	100.00	X
100-043100-6009-0000-000	EQUIPMENT/ SUPPLIES	11,000.00	11,000.00	223.86	10,776.14	97.96	X
100-043100-6011-0000-000	UNIFORMS/ SAFETY EQUIP	1,500.00	1,500.00	0.00	1,500.00	100.00	X
100-043100-7110-0000-000	PARKING LOT/STREET/SIDEWALK MAINT	7,000.00	7,000.00	2,005.26	4,994.74	71.35	X
100-043100-7120-0000-000	PARK MAINTENANCE/GATEWAY BEAUTIFI	11,500.00	11,500.00	0.00	11,500.00	100.00	X
100-043100-7130-0000-000	REFUSE COLLECTION	98,500.00	98,500.00	36,466.89	62,033.11	62.98	X
100-043100-7140-0000-000	LITTER GRANT	1,200.00	1,200.00	0.00	1,200.00	100.00	X
100-043100-7200-0000-000	TOWN HALL EXPENSES	30,000.00	30,000.00	5,933.43	24,066.57	80.22	X
100-043100-7201-0000-000	Grant Matching Funds	25,000.00	25,000.00	0.00	25,000.00	100.00	X
Public Works		360,036.00	360,036.00	120,785.85	239,250.15	66.45	
General Fund		1,487,646.00	1,487,646.00	453,286.42	1,034,359.58	69.53	
300-000100-8233-0000-000	TOWN HALL RENOVATIONS	104,827.00	104,827.00	0.00	104,827.00	100.00	X
		104,827.00	104,827.00	0.00	104,827.00	100.00	
300-021101-0006-0000-000	Police Grants	0.00	0.00	0.00	0.00	0.00	X



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		0.00	0.00	0.00	0.00	0.00	
300-031100-5715-0000-000	Police Department	0.00	0.00	0.00	0.00	0.00	X
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	Police Department	0.00	0.00	0.00	0.00	0.00	
300-100201-0002-0000-000	POLICE CAGE, FIREARMS, SAFETY EQU	10,000.00	10,000.00	0.00	10,000.00	100.00	X
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		10,000.00	10,000.00	0.00	10,000.00	100.00	
300-100301-0004-0000-000	KEYSTONE FMS CONVERSION	55,000.00	55,000.00	29,193.50	25,806.50	46.92	X
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		55,000.00	55,000.00	29,193.50	25,806.50	46.92	
300-100401-0005-0000-000	CAPITAL PROJECTS RESERVE	50,000.00	50,000.00	0.00	50,000.00	100.00	X
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		50,000.00	50,000.00	0.00	50,000.00	100.00	
300-100500-0003-0000-000	WATER SYSTEM REPLACEMENTS AND UPG	120,000.00	120,000.00	0.00	120,000.00	100.00	X
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		120,000.00	120,000.00	0.00	120,000.00	100.00	
300-300100-8700-0000-000	REFINANCING AND USDA PROJECTS	26,000.00	26,000.00	0.00	26,000.00	100.00	X
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		26,000.00	26,000.00	0.00	26,000.00	100.00	
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							T Y P E
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Capital Improvement		365,827.00	365,827.00	29,193.50	336,633.50	92.02	
400-071200-1210-0000-000	HARVEST FESTIVAL	25,000.00	25,000.00	4,943.82	20,056.18	80.22	X
400-071200-1230-0000-000	MUSIC ON THE GREEN	4,500.00	4,500.00	7,157.07	-2,657.07	-59.05	X
400-071200-1250-0000-000	PARADE/HOLIDAY EVENTS	2,000.00	2,000.00	0.00	2,000.00	100.00	X
400-071200-1310-0000-000	TOWN HALL ACTIVITIES	1,000.00	1,000.00	0.00	1,000.00	100.00	X
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Events & Activities		32,500.00	32,500.00	12,100.89	20,399.11	62.77	
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Events / Activities		32,500.00	32,500.00	12,100.89	20,399.11	62.77	
500-500100-1101-0000-000	SALARIES	143,115.00	143,115.00	44,458.16	98,656.84	68.94	X
500-500100-1201-0000-000	SALARIES/WAGES-OVERTIME	1,000.00	1,000.00	0.00	1,000.00	100.00	X
500-500100-2100-0000-000	FICA	10,948.00	10,948.00	0.00	10,948.00	100.00	X
500-500100-2210-0000-000	VRS	15,884.00	15,884.00	1,383.68	14,500.32	91.29	X
500-500100-2300-0000-000	HEALTH PLAN	27,114.00	27,114.00	0.00	27,114.00	100.00	X
500-500100-2400-0000-000	GROUP LIFE	1,918.00	1,918.00	0.00	1,918.00	100.00	X
500-500100-2500-0000-000	HYBRID DISABILITY	1,059.00	1,059.00	0.00	1,059.00	100.00	X
500-500100-3139-0000-000	CONTINGENCY (3100)	12,575.00	12,575.00	0.00	12,575.00	100.00	X
500-500100-3140-0000-000	ENGINEERING/PROF. SERVICES	10,000.00	10,000.00	11,665.70	-1,665.70	-16.66	X
500-500100-3311-0000-000	VEHICLE MAINT	1,350.00	1,350.00	0.00	1,350.00	100.00	X
500-500100-3320-0000-000	COMPUTER LICENSES/SUPPORT	8,500.00	8,500.00	0.00	8,500.00	100.00	X
500-500100-5110-0000-000	ELECTRICITY	20,000.00	20,000.00	5,906.25	14,093.75	70.47	X
500-500100-5210-0000-000	MAILING COSTS	5,000.00	5,000.00	685.30	4,314.70	86.29	X
500-500100-5230-0000-000	TELECOMMUNICATIONS	4,200.00	4,200.00	908.12	3,291.88	78.38	X
500-500100-5300-0000-000	TOWN INSURANCE-WATER	4,700.00	4,700.00	1,074.00	3,626.00	77.15	X
500-500100-5540-0000-000	Education/Training/License/Permit	1,500.00	1,500.00	0.00	1,500.00	100.00	X
500-500100-5810-0000-000	FEES AND DUES	3,100.00	3,100.00	3,127.00	-27.00	-0.87	X
500-500100-5820-0000-000	LICENSES AND PERMITS	18,500.00	18,500.00	0.00	18,500.00	100.00	X
500-500100-5840-0000-000	MISCELLANEOUS	500.00	500.00	2,559.25	-2,059.25	-411.85	X



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500-500100-5899-0000-000	Miss Utility Costs	500.00	500.00	0.00	500.00	100.00	X
500-500100-6001-0000-000	OFFICE SUPPLIES/EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100.00	X
500-500100-6005-0000-000	Janitorial Supplies	1,500.00	1,500.00	0.00	1,500.00	100.00	X
500-500100-6006-0000-000	HAND TOOLS	1,000.00	1,000.00	0.00	1,000.00	100.00	X
500-500100-6007-0000-000	REPAIR / MAINTENANCE	165,000.00	165,000.00	49,949.18	115,050.82	69.73	X
500-500100-6008-0000-000	VEHICLE FUEL/OIL	2,000.00	2,000.00	6,314.77	-4,314.77	-215.74	X
500-500100-6009-0000-000	EQUIPMENT/SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100.00	X
500-500100-6011-0000-000	UNIFORMS/SAFETY EQUIP	1,000.00	1,000.00	281.94	718.06	71.81	X
500-500100-6021-0000-000	TESTING SUPPLIES/CHEMICALS	5,000.00	5,000.00	1,275.30	3,724.70	74.49	X
500-500100-6022-0000-000	WATER TESTING	11,500.00	11,500.00	680.00	10,820.00	94.09	X
500-500100-6050-0000-000	METER/FIRE HYDRANTS	5,000.00	5,000.00	0.00	5,000.00	100.00	X
500-500100-6060-0000-000	WELL HEAD PROTECTION GRANT	10,000.00	10,000.00	0.00	10,000.00	100.00	X
500-500100-8500-0000-000	2018 Loan Interest Expense	53,986.00	53,986.00	0.00	53,986.00	100.00	X
Water Operations		551,449.00	551,449.00	130,268.65	421,180.35	76.38	
500-500500-3500-0000-000	USDA System Upgrade	0.00	0.00	20,738.49	-20,738.49	0.00	X
Water CIP		0.00	0.00	20,738.49	-20,738.49	0.00	
Water		551,449.00	551,449.00	151,007.14	400,441.86	72.62	
520-500100-1101-0000-000	SALARIES	176,752.00	176,752.00	50,152.09	126,599.91	71.63	X
520-500100-1201-0000-000	OVERTIME	1,000.00	1,000.00	0.00	1,000.00	100.00	X
520-500100-2100-0000-000	FICA	13,522.00	13,522.00	0.00	13,522.00	100.00	X
520-500100-2210-0000-000	VRS	21,892.00	21,892.00	1,797.34	20,094.66	91.79	X
520-500100-2300-0000-000	HEALTH INSURANCE	27,311.00	27,311.00	0.00	27,311.00	100.00	X
520-500100-2400-0000-000	GROUP LIFE	2,368.00	2,368.00	0.00	2,368.00	100.00	X
520-500100-2500-0000-000	HYBRID DISABILITY	1,308.00	1,308.00	0.00	1,308.00	100.00	X
520-500100-3160-0000-000	TESTING	41,000.00	41,000.00	5,582.00	35,418.00	86.39	X



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520-500100-3180-0000-000	SLUDGE REMOVAL	65,000.00	65,000.00	11,920.56	53,079.44	81.66	X
520-500100-3311-0000-000	VEHICLE MAINT	2,000.00	2,000.00	0.00	2,000.00	100.00	X
520-500100-3320-0000-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	100.00	X
520-500100-5110-0000-000	ELECTRICITY	30,000.00	30,000.00	14,535.83	15,464.17	51.55	X
520-500100-5120-0000-000	PROPANE	3,000.00	3,000.00	0.00	3,000.00	100.00	X
520-500100-5210-0000-000	MAILING COSTS	750.00	750.00	0.00	750.00	100.00	X
520-500100-5230-0000-000	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	1,500.00	100.00	X
520-500100-5300-0000-000	INSURANCE	4,250.00	4,250.00	984.50	3,265.50	76.84	X
520-500100-5540-0000-000	Education/Training/License	3,000.00	3,000.00	0.00	3,000.00	100.00	X
520-500100-5613-0000-000	VPDES FEES/DEQ	4,000.00	4,000.00	918.48	3,081.52	77.04	X
520-500100-5840-0000-000	SEWER OPS MISCELLANEOUS	200.00	200.00	22,753.28	-22,553.28	-11,276.64	X
520-500100-5899-0000-000	MISS UTILITY COST	500.00	500.00	0.00	500.00	100.00	X
520-500100-6001-0000-000	OFFICE SUPPLIES	900.00	900.00	0.00	900.00	100.00	X
520-500100-6004-0000-000	LAB SUPPLIES/CHEMICALS	17,500.00	17,500.00	3,704.91	13,795.09	78.83	X
520-500100-6005-0000-000	Janitorial Supplies	1,000.00	1,000.00	0.00	1,000.00	100.00	X
520-500100-6006-0000-000	SMALL TOOLS	1,000.00	1,000.00	0.00	1,000.00	100.00	X
520-500100-6007-0000-000	REPAIR / MAINTENANCE	150,000.00	150,000.00	106,182.17	43,817.83	29.21	X
520-500100-6008-0000-000	VEHICLE FUEL/OIL	3,000.00	3,000.00	0.00	3,000.00	100.00	X
520-500100-6011-0000-000	UNIFORMS/SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100.00	X
520-500100-6030-0000-000	PLANT & LAB SUPPLIES/CHEMICALS	300.00	300.00	0.00	300.00	100.00	X
520-500100-8500-0000-000	Loan Interest Expense	161,270.00	161,270.00	0.00	161,270.00	100.00	X
Water Operations		738,323.00	738,323.00	218,531.16	519,791.84	70.40	
520-500999-0001-0000-000	CONTINGENCY (3100)	1,927.00	1,927.00	0.00	1,927.00	100.00	X
		1,927.00	1,927.00	0.00	1,927.00	100.00	
Sewer Operations		740,250.00	740,250.00	218,531.16	521,718.84	70.48	



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						T Y P E
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Expense		-3,177,672.00	-3,177,672.00	-864,119.11	-2,313,552.89	72.81
		=====	=====	=====	=====	=====
Report Total		0.00	0.00	-184,427.12	184,427.12	0.00