

## Budget vs Actual

TOWN OF BOWLING GREEN  
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Period Ending 3/26/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
100-011010-0001 REAL CURRENT YEAR TAXES	250,000	593.25	13,402.27	217,755.12	(32,244.88)	87%	
100-011010-0002 REAL DELINQUENT TAXES	1,500	0.00	0.00	287.87	(1,212.13)	19%	
100-011011-0001 RT 301 CURRENT YEAR TAXES	31,000	0.00	(5,602.31)	53,893.44	22,893.44	174%	
100-011020-0001 RE PUBLIC SERVICE CURRENT YEAR TAXES	3,000	0.00	2,181.28	4,415.53	1,415.53	147%	
100-011020-0011 PP PUBLIC SERVICE CURRENT YEAR TAXES	0	0.00	3.86	3.86	3.86		
100-011030-0001 PERSONAL CURRENT YEAR TAXES	55,000	577.52	37,232.11	46,862.05	(8,137.95)	85%	
100-011030-0002 PERSONAL DELINQUENT TAXES	1,500	0.00	0.00	278.30	(1,221.70)	19%	
100-011060-0001 REAL PENALTY	2,000	62.95	479.41	538.32	(1,461.68)	27%	
100-011060-0002 REAL INTEREST	1,600	59.33	475.79	549.27	(1,050.73)	34%	
100-011060-0011 PERSONAL PENALTY	0	0.00	44.99	44.99	44.99		
100-011060-0012 PERSONAL INTEREST	0	63.16	232.69	232.69	232.69		
100-012010-0001 SALES TAX	52,050	5,945.09	58,807.56	70,050.55	18,000.55	135%	
100-012020-0001 CONSUMER UTILITY TAX	39,500	3,263.74	9,643.49	27,156.23	(12,343.77)	69%	
100-012030-0001 BUSINESS LICENSE	95,000	8,363.60	90,604.01	94,324.29	(675.71)	99%	
100-012050-0005 VEHICLE REGISTRATION / LICENCE FEES	15,000	314.67	10,035.14	14,330.54	(669.46)	96%	
100-012060-0001 BANK STOCK TAX	428,400	0.00	0.00	0.00	(428,400.00)		
100-012070-0001 CIGARETTE TAX	35,000	0.00	6,490.96	28,276.50	(6,723.50)	81%	
100-012080-0001 MEALS TAX	375,000	34,452.82	104,610.90	327,167.58	(47,832.42)	87%	
100-012100-0001 TRANSIENT OCCUPANCY TAX	3,000	812.68	2,052.90	4,911.96	1,911.96	164%	
100-013030-0001 ZONING PERMITS/FEES	3,175	75.00	3,654.17	5,158.62	1,983.62	162%	
100-013030-0002 HOME OCCUPATION	100	0.00	100.00	100.00	0.00	100%	

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Description	Budget	MTD	QTD	YTD	Variance	Percent	
PERMITS							
100-014010-0001 POLICE/COURT FINES	20,000	1,092.88	3,091.15	11,114.72	(8,885.28)	56%	
100-014010-0002 RETURNED CHECK FEE	100	50.00	100.00	275.00	175.00	275%	
100-014010-0003 E SUMMONS FEES **RESTRICTED USE**	1,300	0.00	0.00	0.00	(1,300.00)		
100-015010-0001 INTEREST EARNED	25,000	0.00	5,164.57	25,649.75	649.75	103%	
100-015020-0001 CABLE PROPERTY RENTAL	14,000	0.00	0.00	14,000.00	0.00	100%	
100-015020-0002 TOWN HALL RENTALS	18,000	1,175.00	7,236.00	21,388.00	3,388.00	119%	
100-015020-0005 TOWN HALL ACTIVITY FEES	500	0.00	0.00	150.00	(350.00)	30%	
100-016010-0001 INTERGOV SERVICE AGREEMENT (FT. WALKER)	50,000	0.00	2,230.00	5,622.82	(44,377.18)	11%	
100-016099-0003 TRASH REVENUE	110,000	6,927.05	26,125.37	66,842.69	(43,157.31)	61%	
100-016099-0006 PENALTY FEES	0	0.00	0.00	3.30	3.30		
100-018900-0060 SALE OF SURPLUS EQUIP/FURN	0	0.00	0.00	3,000.00	3,000.00		
100-018900-0800 REIMBURSEMENT/RESTITUTION	0	0.00	0.00	576.35	576.35		
100-018950-0001 UNRECONCILED REVENUE	0	0.00	0.00	2,104.80	2,104.80		
100-020108-0001 ROLLING STOCK TAX	0	0.00	0.00	2.97	2.97		
100-020109-0001 VA 599 POLICE FUNDING	16,000	0.00	7,629.00	22,887.00	6,887.00	143%	
100-020110-0001 PPTRA REIMBURSEMENT-STATE	21,908	0.00	0.00	21,907.50	(0.50)	100%	
100-020111-0001 COMMUNICATIONS TAX	28,900	2,065.87	6,291.29	19,314.92	(9,585.08)	67%	
100-040407-0001 LITTER GRANT	1,596	0.00	0.00	1,658.56	62.56	104%	
100-040407-0100 GF GRANT PROCEEDS	4,000	0.00	0.00	4,000.00	0.00	100%	
100-040412-0001 VIRGINIA FIRE PROGRAMS	15,000	0.00	0.00	0.00	(15,000.00)		
100-041050-0002 USE OF FUND BALANCE	113,062	0.00	0.00	0.00	(113,061.71)		

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-041050-0500 TRANSFER IN FROM WATER FUND	4,315	0.00	0.00	0.00	(4,314.55)		
100-041050-0520 TRANSFER IN FROM SEWER FUND	8,201	0.00	0.00	0.00	(8,201.42)		
<b>Revenues Totals:</b>	<b>1,843,707</b>	<b>65,894.61</b>	<b>392,316.60</b>	<b>1,116,836.09</b>	<b>(726,870.59)</b>	<b>61%</b>	

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### 100 GENERAL FUND

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
100-011010-0003 REAL TAX REFUNDS	0	0.00	1,213.16	1,213.16	(1,213.16)	
Totals:	0	0.00	1,213.16	1,213.16	(1,213.16)	

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-012110-1101 SALARIES	118,928	4,715.57	28,834.80	88,950.24	29,977.76	75%	
100-012110-1150 PT Salaries and Wages	56,176	850.00	(10,485.29)	7,200.00	48,976.46	13%	
100-012110-2100 FICA	9,098	358.82	2,468.79	7,665.01	1,433.44	84%	
100-012110-2210 VRS	16,764	735.12	3,675.58	11,761.85	5,002.41	70%	
100-012110-2220 457 PLAN	135	105.21	526.07	1,621.56	(1,486.49)	1201%	
100-012110-2300 HEALTH PLAN	0	287.81	287.81	287.81	(287.81)		
100-012110-2400 GROUP LIFE	1,551	60.28	301.40	964.48	586.19	62%	
100-012110-2500 DISABILITY INSURANCE - VML	380	0.00	0.00	0.00	380.00		
100-012110-3000 TOWN MANAGER EXPENSES	4,500	0.00	0.00	216.68	4,283.32	5%	
100-012110-3050 MAYOR EXPENSES	1,500	0.00	0.00	0.00	1,500.00		
100-012110-3100 CONTINGENCY	31,556	0.00	0.00	0.00	31,555.88		
100-012110-3140 CONTRACTED SERVICES/SHREDDING	600	0.00	26,930.26	26,930.26	(26,330.26)	4488%	
100-012110-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	0.00	10,778.93	10,778.93	(10,778.93)		
100-012110-3142 CONTRACTED SERVICES - LAND USE	0	0.00	23,020.71	23,020.71	(23,020.71)		
100-012110-3150 PROFESSIONAL SERVICES - LEGAL	55,000	0.00	(21,019.56)	24,073.94	30,926.06	44%	
100-012110-3152 WEB BASED SERVICES	15,000	0.00	(11,000.00)	7,720.27	7,279.73	51%	
100-012110-3600 ADVERTISING	3,000	0.00	985.64	2,812.85	187.15	94%	
100-012110-5250 TELECOMMUNICATIONS	3,000	0.00	199.53	2,043.26	956.74	68%	
100-012110-5300 TOWN INSURANCE-GENERAL FUND	30,000	0.00	0.00	18,422.88	11,577.12	61%	
100-012110-5545 CONFERENCE EXPENSES/TRAINING EXPENSE	6,000	0.00	353.70	3,709.70	2,290.30	62%	
100-012110-5810 MEMBERSHIP DUES	1,500	0.00	0.00	1,749.27	(249.27)	117%	
100-012110-5840 MISCELLANEOUS	3,000	0.00	0.00	562.29	2,437.71	19%	

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Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-012110-6001 OFFICE/MEETING SUPPLIES & PRINTING	3,500	0.00	75.31	4,547.91	(1,047.91)	130%	
100-012110-6023 PUBLIC RELATIONS	1,500	160.00	160.00	965.29	534.71	64%	
100-012110-6024 INFORMATION & TECHNOLOGY SECURITY UPGRADES	25,000	0.00	(624.70)	24,066.73	933.27	96%	
COUNCIL AND TOWN ADMINISTRATION Totals:	387,689	7,272.81	55,468.98	270,071.92	117,616.87	70%	

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-012410-1101 SALARIES/WAGES	147,409	4,022.15	24,108.92	72,229.85	75,179.15	49%	
100-012410-1200 PT SALARY AND WAGES	36,066	1,112.50	5,837.50	13,835.23	22,230.77	38%	
100-012410-2100 FICA	14,059	388.58	2,959.96	8,407.64	5,651.36	60%	
100-012410-2210 VRS	20,652	627.02	3,135.10	10,032.32	10,619.68	49%	
100-012410-2220 457 PLAN	0	74.00	370.00	370.00	(370.00)		
100-012410-2300 HEALTH PLAN	26,257	673.47	3,068.01	9,652.99	16,604.01	37%	
100-012410-2400 GROUP LIFE	1,975	51.42	257.08	822.65	1,152.35	42%	
100-012410-2500 HYBRID DISBILITY INSURANCE	870	0.00	0.00	0.00	870.00		
100-012410-3120 AUDIT	108,245	0.00	0.00	119,916.19	(11,671.32)	111%	
100-012410-3130 CREDIT CARD AND BANK FEES	5,000	603.59	1,774.70	4,762.91	237.09	95%	
100-012410-3150 PROFESSIONAL SERVICES - CPA	145,000	0.00	41,385.49	101,954.70	43,045.30	70%	
100-012410-3151 PROFESSIONAL SERVICES - FINANCIAL ADVISORS	0	0.00	13,973.38	13,973.38	(13,973.38)		
100-012410-3310 OFFICE EQUIPMENT	1,500	0.00	263.20	756.08	743.92	50%	
100-012410-3320 COMPUTER LICENSES/SUPPORT	75,000	1,211.75	6,785.81	37,817.13	37,182.87	50%	
100-012410-3600 LATE FEES & PENALTIES	6,517	0.00	28.15	6,544.99	(28.15)	100%	
100-012410-5210 POSTAGE	5,944	0.00	0.00	2,874.42	3,069.70	48%	
100-012410-5230 TELECOMMUNICATIONS	1,500	0.00	66.51	627.42	872.58	42%	
100-012410-5540 EDUCATION/TRAINING	2,000	153.72	153.72	2,403.40	(403.40)	120%	
100-012410-5810 MEMBERSHIP DUES	700	0.00	0.00	250.00	450.00	36%	
100-012410-5840 MISCELLANEOUS	3,000	4.76	4.76	318.20	2,681.80	11%	
100-012410-6001 OFFICE SUPPLIES & PRINTING	6,000	0.00	574.25	7,024.76	(1,024.76)	117%	
TREASURER Totals:	607,694	8,922.96	104,746.54	414,574.26	193,119.57	68%	

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-031100-1101 SALARIES/WAGES	115,489	4,435.16	26,610.96	85,035.47	30,453.53	74%	
100-031100-1150 PART-TIME SALARY AND WAGES	6,120	150.00	900.00	2,670.00	3,450.00	44%	
100-031100-1201 TOWN HALL SECURITY - OVERTIME	0	167.65	614.28	983.11	(983.11)		
100-031100-2100 FICA	9,303	361.77	2,143.03	6,757.59	2,545.41	73%	
100-031100-2210 VRS	16,180	643.36	3,216.80	10,293.76	5,886.24	64%	
100-031100-2300 HEALTH PLAN	10,341	66.36	253.64	768.66	9,572.34	7%	
100-031100-2400 GROUP LIFE	1,548	56.70	283.50	907.20	640.80	59%	
100-031100-2500 HYBRID DISABILITY INSURANCE	275	0.00	0.00	0.00	275.00		
100-031100-2720 BUILDING REPAIRS/MAINTENANCE	2,000	1,082.60	1,182.60	1,357.60	642.40	68%	
100-031100-3310 VEHICLE MAINTENANCE	10,000	0.00	1,637.24	2,341.28	7,658.72	23%	
100-031100-3312 EQUIPMENT REPAIR	200	0.00	0.00	42.00	158.00	21%	
100-031100-3320 PROFESSIONAL SERVICES	2,350	0.00	0.00	336.00	2,014.00	14%	
100-031100-5110 ELECTRICITY	10,500	0.00	0.00	1,305.35	9,194.65	12%	
100-031100-5230 TELECOMMUNICATIONS	1,000	0.00	0.00	234.31	765.69	23%	
100-031100-5540 EDUCATION/TRAINING	1,500	0.00	0.00	750.00	750.00	50%	
100-031100-5810 MEMBERSHIP DUES/SUBSCRIPTIONS	2,500	0.00	0.00	2,377.74	122.26	95%	
100-031100-6001 OFFICE SUPPLIES & PRINTING	3,000	0.00	0.00	90.41	2,909.59	3%	
100-031100-6008 VEHICLE FUEL/OIL	3,000	0.00	336.36	2,601.13	398.87	87%	
100-031100-6010 EQUIPMENT/SUPPLIES	5,000	0.00	0.00	18,222.59	(13,222.59)	364%	
100-031100-6011 UNIFORMS	2,000	0.00	600.00	1,505.00	495.00	75%	
<b>POLICE DEPARTMENT Totals:</b>	<b>202,306</b>	<b>6,963.60</b>	<b>37,778.41</b>	<b>138,579.20</b>	<b>63,726.80</b>	<b>68%</b>	

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-031200-0003 USE OF E-SUMMONS FEES	4,500	0.00	0.00	0.00	4,500.00		
POLICE DEPT RESTRICTED Totals:	4,500	0.00	0.00	0.00	4,500.00		

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### 100 GENERAL FUND

Description	Budget	MTD	QTD	YTD	Variance	Percent
100-032000-5650 FIRE PROGRAM FUNDS	15,000	0.00	0.00	15,000.00	0.00	100%
DONATIONS Totals:	15,000	0.00	0.00	15,000.00	0.00	100%

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100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-043100-1101 SALARIES	62,565	2,328.22	6,997.07	42,728.18	19,836.62	68%	
100-043100-1201 SALARIES/WAGES-OVERTIME	1,020	0.00	63.06	(1,058.65)	2,078.65	-104%	
100-043100-2100 FICA	7,319	167.89	1,739.16	5,629.37	1,689.63	77%	
100-043100-2210 VRS	1,944	349.29	1,746.43	5,588.57	(3,644.99)	288%	
100-043100-2220 457 PLAN	(574)	26.10	130.52	376.48	(950.54)	-66%	
100-043100-2300 HEALTH PLAN	22,322	765.55	2,858.53	8,614.22	13,707.78	39%	
100-043100-2400 GROUP LIFE	(2,009)	29.43	147.13	470.81	(2,480.07)	-23%	
100-043100-2500 HYBRID DISABILITY INSURANCE	235	0.00	0.00	0.00	235.00		
100-043100-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	0.00	7,674.43	7,674.43	(7,674.43)		
100-043100-3311 VEHICLE MAINT	10,000	0.00	1,364.54	2,940.15	7,059.85	29%	
100-043100-5110 ELECTRICITY/STREETLIGHTS	39,000	0.00	0.00	7,756.20	31,243.80	20%	
100-043100-5230 TELECOMMUNICATIONS	3,000	0.00	181.81	1,049.79	1,950.21	35%	
100-043100-5300 INSURANCE	7,500	0.00	0.00	4,605.72	2,894.28	61%	
100-043100-5540 EDUCATION/ TRAINING	500	0.00	(746.66)	373.34	126.66	75%	
100-043100-6001 OFFICE SUPPLIES & PRINTING	500	0.00	(487.29)	449.09	50.91	90%	
100-043100-6006 HAND TOOLS	500	0.00	19.99	208.90	291.10	42%	
100-043100-6007 REPAIR/ MAINT TOWN BUILDINGS	12,000	0.00	(11,734.29)	4,658.70	7,341.30	39%	
100-043100-6008 VEHICLE FUEL/ OIL	3,000	0.00	(4,848.51)	505.96	2,494.04	17%	
100-043100-6009 EQUIPMENT/ SUPPLIES	11,000	0.00	(14,080.36)	6,843.51	4,156.49	62%	
100-043100-6011 UNIFORMS/ SAFETY EQUIP	1,500	0.00	386.05	1,162.09	337.91	77%	
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINT	6,000	0.00	10,667.00	12,102.00	(6,102.00)	202%	
100-043100-7120 PARK MAINTENANCE/GATEWAY	7,500	0.00	0.00	7,173.39	326.61	96%	

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<b>BEAUTIFICATION</b>							
100-043100-7130 REFUSE COLLECTION	100,222	0.00	7,465.95	52,767.28	47,454.72	53%	
100-043100-7140 LITTER GRANT	1,200	0.00	0.00	0.00	1,200.00		
100-043100-7200 TOWN HALL EXPENSES	36,000	1,875.00	1,504.21	29,033.12	6,966.88	81%	
100-043100-7201 Grant Matching Funds	25,000	0.00	0.00	0.00	25,000.00		
PUBLIC WORKS Totals:	357,243	5,541.48	11,048.77	201,652.65	155,590.41	56%	

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100-072000-5800 REFUNDS OF ACTIVITY FEES	0	0.00	2,300.00	5,500.00	(5,500.00)		
100-093100-0300 TRSF TO CIP FR GENERAL FUND	50,000	0.00	0.00	0.00	50,000.00		
100-093100-0400 TRNSFR TO EVENTS AND ACTIVITIES	14,500	0.00	0.00	0.00	14,500.00		
100-093100-0520 TRANSFER TO SEWER FUND	204,775	0.00	0.00	0.00	204,775.00		
Totals:	269,275	0.00	2,300.00	5,500.00	263,775.00	2%	

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Expenses Totals:	1,843,707	28,700.85	212,555.86	1,046,591.19	797,115.49	57%
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100 GENERAL FUND	Revenues Over/(Under) Expenses:	37,193.76	179,760.74	70,244.90
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### 300 CAPITAL PROJECTS

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<b>Revenues</b>						
300-041050-0100 TRANSFER FR GEN FUND TO CIP	50,000	0.00	0.00	0.00	(50,000.00)	
<b>Revenues Totals:</b>	50,000	0.00	0.00	0.00	(50,000.00)	

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### 300 CAPITAL PROJECTS

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
300-300100-0005 CAPITAL PROJECTS RESERVE	50,000	0.00	0.00	0.00	50,000.00	
Totals:	50,000	0.00	0.00	0.00	50,000.00	

**Budget vs Actual**

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Expenses Totals:	50,000	0.00	0.00	0.00	50,000.00
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# 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	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
310-016010-0002 INTERGOV SERVICE AGREEMENT	0	0.00	22,300.00	56,228.20	56,228.20		
<b>Revenues Totals:</b>	0	0.00	22,300.00	56,228.20	56,228.20		

## Budget vs Actual

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310 INTERGOV SERVICE AGREEMENT							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Expenses							
310-016010-0001 INTERGOV SERVICE AGREEMENT	0	0.00	22,300.00	56,228.20	(56,228.20)		
INTERGOV SERVICE AGREEMENT Totals:	0	0.00	22,300.00	56,228.20	(56,228.20)		

**Budget vs Actual**

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Expenses Totals:	0	0.00	22,300.00	56,228.20	(56,228.20)
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# Budget vs Actual

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310 INTERGOV SERVICE  
AGREEMENT

Revenues Over/(Under) Expenses:

0.00

0.00

0.00

## Budget vs Actual

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### 320 ECONOMIC DEVELOPMENT AUTHORITY

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
320-041050-0060 USE OF FUND BALANCE	6,000	0.00	0.00	0.00	(6,000.00)	
Revenues Totals:	6,000	0.00	0.00	0.00	(6,000.00)	

# Budget vs Actual

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## 320 ECONOMIC DEVELOPMENT AUTHORITY

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
320-032100-0100 EDA LOANS AND GRANTS	2,500	0.00	0.00	0.00	2,500.00	
DONATIONS STATE FUNDS Totals:	2,500	0.00	0.00	0.00	2,500.00	

## Budget vs Actual

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### 320 ECONOMIC DEVELOPMENT AUTHORITY

Description	Budget	MTD	QTD	YTD	Variance	Percent
320-053400-3500 PRINTING	1,000	0.00	0.00	0.00	1,000.00	
320-053400-3600 ADVERTISING/MARKETING	2,500	0.00	0.00	0.00	2,500.00	
ECONOMIC DEVELOPMENT AUTHORITY Totals:	3,500	0.00	0.00	0.00	3,500.00	

# Budget vs Actual

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Expenses Totals:	6,000	0.00	0.00	0.00	6,000.00
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# Budget vs Actual

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320 ECONOMIC DEVELOPMENT AUTHORITY	Revenues Over/(Under) Expenses:	0.00	0.00	0.00
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## Budget vs Actual

TOWN OF BOWLING GREEN  
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### 400 EVENTS AND ACTIVITIES

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
400-016050-0005 HARVEST FESTIVAL - MEALS TAX	0	0.00	0.00	2,135.33	2,135.33	
400-016050-0020 HARVEST FESTIVAL - DONATIONS/SPONSORS	0	0.00	0.00	7,450.00	7,450.00	
400-016050-0051 HARVEST FESTIVAL - CAR SHOW	0	0.00	0.00	2,325.00	2,325.00	
400-019050-0100 HARVEST FESTIVAL	19,000	0.00	0.00	12,970.00	(6,030.00)	68%
400-019050-0300 TOWN HALL ACTIVITIES	1,000	0.00	0.00	0.00	(1,000.00)	
400-041050-0100 TRANSFER FROM GF TO EVENTS	14,500	0.00	0.00	0.00	(14,500.00)	
<b>Revenues Totals:</b>	<b>34,500</b>	<b>0.00</b>	<b>0.00</b>	<b>24,880.33</b>	<b>(9,619.67)</b>	<b>72%</b>

## Budget vs Actual

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### 400 EVENTS AND ACTIVITIES

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
400-071100-3101 NNO - ENTERTAINMENT	0	0.00	0.00	435.00	(435.00)	
400-071200-1210 HARVEST FESTIVAL	27,500	0.00	0.00	22,943.80	4,556.20	83%
400-071200-1230 MUSIC ON THE GREEN	4,000	0.00	0.00	1,400.00	2,600.00	35%
400-071200-1250 PARADE/HOLIDAY EVENTS	1,500	0.00	0.00	2,601.91	(1,101.91)	173%
400-071200-1310 TOWN HALL ACTIVITIES	1,500	0.00	0.00	0.00	1,500.00	
<b>Totals:</b>	<b>34,500</b>	<b>0.00</b>	<b>0.00</b>	<b>27,380.71</b>	<b>7,119.29</b>	<b>79%</b>

# Budget vs Actual

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Expenses Totals:	34,500	0.00	0.00	27,380.71	7,119.29	79%
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# Budget vs Actual

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400 EVENTS AND ACTIVITIES	Revenues Over/(Under) Expenses:	0.00	0.00	(2,500.38)
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## Budget vs Actual

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500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
500-016099-0001 WATER SALES	612,000	43,973.83	171,359.62	521,507.01	(90,492.99)	85%	
500-016099-0003 ACCOUNT SETUP FEES	1,000	40.00	40.00	70.00	(930.00)	7%	
500-016099-0004 WATER RECONNECT FEES	100	201.80	226.80	425.00	325.00	425%	
500-016099-0005 CONNECTIONS FEES-WATER	1,500	750.00	750.00	2,250.00	750.00	150%	
500-016099-0006 PENALTY FEES	2,500	0.00	0.00	50.74	(2,449.26)	2%	
500-016099-0010 WATER AVAILABILITY FEES	18,000	6,000.00	6,000.00	6,000.00	(12,000.00)	33%	
500-016099-0012 UTILITY INSPECTION FEES	0	35.00	35.00	105.00	105.00		
500-016099-0015 IRRIGATION SYSTEM APPLICATION FEES	100	0.00	75.00	75.00	(25.00)	75%	
500-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,063	2,341.13	9,340.98	22,938.75	(9,124.25)	72%	
500-016099-0040 GRANT PROCEEDS	0	0.00	0.00	45,000.00	45,000.00		
500-020111-0100 STATE GRANTS	87,000	0.00	0.00	0.00	(87,000.00)		
500-041050-0500 USE OF FUND BALANCE	184,193	0.00	0.00	0.00	(184,193.36)		
<b>Revenues Totals:</b>	<b>938,456</b>	<b>53,341.76</b>	<b>187,827.40</b>	<b>598,421.50</b>	<b>(340,034.86)</b>	<b>64%</b>	

## Budget vs Actual

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500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
500-093100-0100 TRANSFER FROM WATER TO GENERAL	4,315	0.00	0.00	0.00	4,314.55		
500-093100-0520 TRANSFER FROM WATER FUND TO SEWER FUND	71,013	0.00	0.00	0.00	71,013.00		
500-500100-1101 SALARIES	114,703	3,444.57	26,872.98	110,382.10	4,320.77	96%	
500-500100-1200 SALARIES/WAGES PART TIME	0	396.78	2,361.39	4,094.63	(4,094.63)		
500-500100-1201 SALARIES/WAGES-OVERTIME	1,000	67.05	455.33	2,110.39	(1,110.39)	211%	
500-500100-2100 FICA	4,729	287.52	948.37	2,442.43	2,286.65	52%	
500-500100-2210 VRS	8,554	529.75	2,648.73	8,475.93	78.53	99%	
500-500100-2220 457 PLAN	(1,727)	43.49	217.45	460.77	(2,187.60)	-27%	
500-500100-2300 HEALTH PLAN	14,270	983.29	3,527.81	10,525.24	3,744.76	74%	
500-500100-2400 GROUP LIFE	801	44.20	221.00	707.20	93.67	88%	
500-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	101.00		
500-500100-3139 CONTINGENCY (3100)	77,627	0.00	0.00	29,519.00	48,108.00	38%	
500-500100-3140 ENGINEERING/PROF. SERVICES	165,000	0.00	0.00	0.00	165,000.00		
500-500100-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	0.00	1,172.50	1,172.50	(1,172.50)		
500-500100-3311 VEHICLE MAINT	1,350	0.00	0.00	0.00	1,350.00		
500-500100-3320 COMPUTER LICENSES/SUPPORT	8,500	0.00	15,771.53	15,771.53	(7,271.53)	186%	
500-500100-5110 ELECTRICITY	23,500	0.00	0.00	19,594.07	3,905.93	83%	
500-500100-5210 MAILING COSTS	10,693	0.00	(899.53)	5,951.52	4,741.84	56%	
500-500100-5230 TELECOMMUNICATIONS	4,200	0.00	0.00	0.00	4,200.00		
500-500100-5300 TOWN INSURANCE-WATER	10,000	0.00	0.00	6,250.62	3,749.38	63%	
500-500100-5540 Education/Training/License/Permits	1,500	0.00	373.33	373.33	1,126.67	25%	

## Budget vs Actual

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500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
500-500100-5810 FEES AND DUES	3,127	0.00	0.00	400.00	2,727.00	13%	
500-500100-5820 LICENSES AND PERMITS	18,500	0.00	0.00	2,733.00	15,767.00	15%	
500-500100-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00		
500-500100-5899 Miss Utility Costs	500	0.00	0.00	0.00	500.00		
500-500100-6001 OFFICE SUPPLIES/EQUIPMENT	2,000	0.00	553.32	553.32	1,446.68	28%	
500-500100-6005 Janitorial Supplies	1,500	10.18	10.18	10.18	1,489.82	1%	
500-500100-6006 HAND TOOLS	1,000	0.00	0.00	0.00	1,000.00		
500-500100-6007 REPAIR / MAINTENANCE	184,914	0.00	69,148.90	114,364.90	70,549.10	62%	
500-500100-6008 VEHICLE FUEL/OIL	10,000	0.00	2,638.29	3,892.01	6,107.99	39%	
500-500100-6009 EQUIPMENT/SUPPLIES	2,000	0.00	1,654.64	1,654.64	345.36	83%	
500-500100-6011 UNIFORMS/SAFETY EQUIP	1,300	0.00	0.00	0.00	1,300.00		
500-500100-6021 TESTING SUPPLIES/CHEMICALS	5,000	0.00	1,066.00	2,180.30	2,819.70	44%	
500-500100-6022 WATER TESTING	124,000	0.00	360.00	1,845.33	122,154.67	1%	
500-500100-6050 METER/FIRE HYDRANTS	2,500	0.00	0.00	450.00	2,050.00	18%	
500-500100-6060 WELL HEAD PROTECTION GRANT	5,000	0.00	0.00	0.00	5,000.00		
500-500100-8500 2018 Loan Interest Expense	53,986	2,327.47	7,588.51	24,652.39	29,333.61	46%	
Totals:	938,456	8,134.30	136,690.73	370,567.33	567,889.03	39%	

# Budget vs Actual

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Expenses Totals:	938,456	8,134.30	136,690.73	370,567.33	567,889.03	39%
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500 WATER	Revenues Over/(Under) Expenses:	45,207.46	51,136.67	227,854.17
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520 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
520-016099-0002 SEWER SALES	676,125	54,675.30	173,230.14	460,355.07	(215,769.93)	68%	
520-016099-0007 CONNECTION FEES-SEWER	2,250	0.00	0.00	750.00	(1,500.00)	33%	
520-016099-0011 SEWER AVAILABILITY FEES	18,000	0.00	0.00	0.00	(18,000.00)		
520-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,062	1,667.33	6,689.94	16,353.56	(15,708.44)	51%	
520-016099-0060 PENALTY FEES	0	0.00	0.00	11.16	11.16		
520-041050-0002 USE OF FUND BALANCE SEWER	4,742	0.00	0.00	0.00	(4,741.84)		
520-041050-0100 TRANSFER IN	240,650	0.00	0.00	0.00	(240,650.00)		
520-041050-0500 TRANSFER IN FROM WATER FUND TO SEWER	71,013	0.00	0.00	0.00	(71,013.00)		
<b>Revenues Totals:</b>	1,044,842	56,342.63	179,920.08	477,469.79	(567,372.05)	46%	

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520 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Expenses							
520-093100-0100 TRANSFER FROM SEWER TO GENERAL FUND	8,201	0.00	0.00	0.00	8,201.42		
520-500100-1101 SALARIES	339,959	3,444.57	44,839.38	232,444.91	107,514.09	68%	
520-500100-1200 SALARIES/WAGES PART TIME	0	396.61	2,361.22	4,094.46	(4,094.46)		
520-500100-1201 OVERTIME	1,000	219.51	607.79	2,262.85	(1,262.85)	226%	
520-500100-2100 FICA	4,729	299.17	960.02	2,546.06	2,183.02	54%	
520-500100-2210 VRS	8,554	529.75	2,648.73	8,475.93	78.53	99%	
520-500100-2220 457 PLAN	(1,727)	43.49	217.45	460.77	(2,187.60)	-27%	
520-500100-2300 HEALTH INSURANCE	14,270	983.29	3,527.81	10,525.24	3,744.76	74%	
520-500100-2400 GROUP LIFE	801	44.20	221.00	707.20	93.67	88%	
520-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	101.00		
520-500100-2501 CONTINGENCY(3100)	75,000	0.00	0.00	0.00	75,000.00		
520-500100-3160 TESTING	30,000	0.00	667.24	17,330.42	12,669.58	58%	
520-500100-3180 SLUDGE REMOVAL	145,500	0.00	39,997.00	178,865.00	(33,365.00)	123%	
520-500100-3311 VEHICLE MAINT	1,500	0.00	0.00	0.00	1,500.00		
520-500100-3320 PROFESSIONAL SERVICES	2,341	0.00	0.00	0.00	2,341.00		
520-500100-3321 COMPUTER LICENSES/SUPPORT	0	0.00	4,771.54	4,771.54	(4,771.54)		
520-500100-5110 ELECTRICITY	45,000	0.00	3,654.42	11,325.86	33,674.14	25%	
520-500100-5120 PROPANE	2,500	0.00	2,040.27	2,040.27	459.73	82%	
520-500100-5210 MAILING COSTS	5,242	0.00	0.00	0.00	5,241.84		
520-500100-5230 TELECOMMUNICATIONS	1,500	0.00	0.00	0.00	1,500.00		
520-500100-5300 INSURANCE	6,000	0.00	0.00	3,618.78	2,381.22	60%	
520-500100-5540 Education/Training/License	2,500	0.00	373.33	373.33	2,126.67	15%	
520-500100-5613 VPDES FEES/DEQ	4,500	0.00	3,650.20	4,610.92	(110.92)	102%	
520-500100-5840 SEWER OPS MISCELLANEOUS	15,000	266.98	800.94	2,402.82	12,597.18	16%	

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520 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
520-500100-5899 MISS UTILITY COST	500	0.00	(127.20)	0.00	500.00		
520-500100-6001 OFFICE SUPPLIES	800	0.00	375.81	375.81	424.19	47%	
520-500100-6004 EQUIPMENT / SUPPLIES	15,000	0.00	11,979.45	11,979.45	3,020.55	80%	
520-500100-6005 Janitorial Supplies	1,000	0.00	0.00	0.00	1,000.00		
520-500100-6006 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00		
520-500100-6007 REPAIR / MAINTENANCE	150,000	1,192.80	44,543.26	72,421.39	77,578.61	48%	
520-500100-6008 VEHICLE FUEL/OIL	1,500	0.00	2,063.91	2,063.91	(563.91)	138%	
520-500100-6011 UNIFORMS/SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00		
520-500100-6030 PLANT & LAB SUPPLIES/CHEMICALS	300	0.00	0.00	0.00	300.00		
520-500100-8500 Loan Interest Expense	161,270	20,265.46	61,402.50	186,094.41	(24,824.41)	115%	
520-500300-3334 MAINTENANCE-MAINS	0	0.00	0.00	962,062.50	(962,062.50)		
Totals:	1,044,842	27,685.83	231,576.07	1,721,853.83	(677,011.99)	165%	

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Expenses Totals:	1,044,842	27,685.83	231,576.07	1,721,853.83	(677,011.99)	165%
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520 SEWER	Revenues Over/(Under) Expenses:	28,656.80	(51,655.99)	(1,244,384.04)
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