



TO: Town Council
FROM: Tina Staples, Finance Director/Town Treasurer
SUBJECT: December 2024 Treasurer's Report
DATE: January 2, 2025

SUMMARY:

During the month of December, the finance department worked on the following items:
Finance Director/Treasurer

FY22 Audit Status

- Met with Auditors to complete onsite work for FY22.
- We are targeting completion by the first quarter, 2025.

Financial Planning & Budgeting

- Met with Davenport & Co for financial planning.
 - Currently working on historical financial data as requested by our financial advisors.
- Reviewed Revenue and Expense detail with Town Manager.

Software Conversions

- Southern Software was onsite to get FMS up and running. Go live date rescheduled to February, 2025.
- Collaborating with County COR to work with data imports for the new software system for tax billings moving forward.
- Met with invoice cloud to establish new online payment portal in collaboration with Southern Software, which will improve the billing experience for our customers.

Real Estate & Personal Property Tax

- Tax Bills for real estate and personal property have gone out and are due on **December 13th**.

Utility Billing

- Worked with Public Works and Sensus Analytics for meter reading.
- Analyzed incoming reads and consumption totals to check for leaks or incorrect reading imports.
- Bills will be mailed no later than **January 15th** and are due on **February 15th**.

Finance Department Front Desk and Customer Service Operations

(AP, Utility Billing, Payments, Events, Trash Requests, Business License Processing, Deposits, Mail, Zoning and all other Miscellaneous Requests)

- 150 front desk customers signed in and served at the window.



- Monthly AP processing.
- 2 town hall rental events.
- Work order processing for the utility system.
- Utility account assistance with questions and new account setup.
- Christmas Parade activities and assistance from Town Staff.



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
100-011010-0000-0000-000	***REAL ESTATE**	0.00	0.00	81.73	-81.73	0.00	R
100-011010-0001-0000-000	CURRENT YEAR TAXES	145,000.00	145,000.00	121,225.61	23,774.39	16.40	R
100-011010-0002-0000-000	DELINQUENT TAXES	450.00	450.00	1,118.15	-668.15	-148.48	R
Real Estate		145,450.00	145,450.00	122,425.49	23,024.51	15.83	
100-011011-0001-0000-000	CURRENT YEAR TAXES	29,000.00	29,000.00	23,482.96	5,517.04	19.02	R
Rt 301 Special Tax		29,000.00	29,000.00	23,482.96	5,517.04	19.02	
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	42,683.78	2,316.22	5.15	R
100-011030-0002-0000-000	DELINQUENT TAXES	500.00	500.00	974.43	-474.43	-94.89	R
Personal Property		45,500.00	45,500.00	43,658.21	1,841.79	4.05	
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	17,082.62	-15,482.62	-967.66	R
Penalty & Interest		3,600.00	3,600.00	17,082.62	-13,482.62	-374.52	
100-016099-0003-0000-000	TRASH REVENUE	110,000.00	110,000.00	37,660.43	72,339.57	65.76	R
Refuse/Water/Sewer Revenues		110,000.00	110,000.00	37,660.43	72,339.57	65.76	



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100-020201-0001-0000-000	CONSUMER UTILITY TAX	0.00	0.00	229.90	-229.90	0.00	R
		0.00	0.00	229.90	-229.90	0.00	
100-030306-0001-0000-000	ZONING PERMITS/FEES	0.00	0.00	0.00	0.00	0.00	R
		0.00	0.00	0.00	0.00	0.00	
100-120101-0001-0000-000	SALES TAX	45,000.00	45,000.00	24,639.97	20,360.03	45.24	R
	Sales Tax	45,000.00	45,000.00	24,639.97	20,360.03	45.24	
100-120201-0001-0000-000	CONSUMER UTILITY TAX	30,000.00	30,000.00	21,721.70	8,278.30	27.59	R
	Consumer Utility Tax	30,000.00	30,000.00	21,721.70	8,278.30	27.59	
100-120301-0001-0000-000	BUSINESS LICENSE	95,000.00	95,000.00	10,592.91	84,407.09	88.85	R
	Business License	95,000.00	95,000.00	10,592.91	84,407.09	88.85	
100-120501-0005-0000-000	VEHICLE REGISTRATION FEES (PP BILL	15,000.00	15,000.00	0.00	15,000.00	100.00	R
	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
	Bank Stock Tax	275,000.00	275,000.00	0.00	275,000.00	100.00	



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100-121001-0001-0000-000	TRANSIENT OCCUPANCY TAX	3,000.00	3,000.00	2,290.28	709.72	23.66	R
Transient Occupancy Tax		3,000.00	3,000.00	2,290.28	709.72	23.66	
100-121101-0001-0000-000	MEALS TAX	385,000.00	385,000.00	179,014.56	205,985.44	53.50	R
Meals Tax		385,000.00	385,000.00	179,014.56	205,985.44	53.50	
100-130306-0001-0000-000	ZONING PERMITS/FEES	2,000.00	2,000.00	16,976.51	-14,976.51	-748.83	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	16,976.51	-14,276.51	-528.76	
100-130307-0002-0000-000	Cigarette Tax	45,000.00	45,000.00	23,837.48	21,162.52	47.03	R
CIGARETTE TAX		45,000.00	45,000.00	23,837.48	21,162.52	47.03	
100-140101-0001-0000-000	POLICE/COURT FINES	20,000.00	20,000.00	3,312.45	16,687.55	83.44	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	3,312.45	18,087.55	84.52	
100-150201-0001-0000-000	CABLE PROPERTY RENTAL	7,000.00	7,000.00	8,001.11	-1,001.11	-14.30	R
100-150201-0002-0000-000	TOWN HALL RENTALS	12,000.00	12,000.00	9,831.50	2,168.50	18.07	R
100-150201-0005-0000-000	TOWN HALL ACTIVITY FEES	500.00	500.00	0.00	500.00	100.00	R



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Rentals		19,500.00	19,500.00	17,832.61	1,667.39	8.55	
100-189000-0900-0000-000	MISCELLANEOUS	0.00	0.00	2,067.27	-2,067.27	0.00	R
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Other Miscellaneous Revenue		0.00	0.00	2,067.27	-2,067.27	0.00	
100-220109-0001-0000-000	VA 599 POLICE FUNDING	24,500.00	24,500.00	15,256.00	9,244.00	37.73	R
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VA Police Funding		24,500.00	24,500.00	15,256.00	9,244.00	37.73	
100-220110-0001-0000-000	PPTRA REIMBURSEMENT-STATE	21,900.00	21,900.00	21,907.50	-7.50	-0.03	R
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PPTRA State Reimbursement		21,900.00	21,900.00	21,907.50	-7.50	-0.03	
100-220111-0001-0000-000	COMMUNICATIONS TAX	31,500.00	31,500.00	10,912.05	20,587.95	65.36	R
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Communications Tax		31,500.00	31,500.00	10,912.05	20,587.95	65.36	
100-240407-0001-0000-000	LITTER GRANT	1,596.00	1,596.00	1,838.00	-242.00	-15.16	R
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ARPA Grant FUNDS		1,596.00	1,596.00	1,838.00	-242.00	-15.16	
100-240412-0001-0000-000	VIRGINIA FIRE PROGRAMS	15,000.00	15,000.00	15,000.00	0.00	0.00	R
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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



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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	611,738.90	875,907.10	58.88	
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	9,499.85	500.15	5.00	R
		269,827.00	269,827.00	9,499.85	260,327.15	96.48	
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	9,499.85	356,327.15	97.40	
400-019050-0100-0000-000	HARVEST FESTIVAL	17,000.00	17,000.00	12,620.78	4,379.22	25.76	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	15,200.78	2,799.22	15.55	



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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	15,200.78	17,299.22	53.23	
500-016099-0001-0000-000	WATER SALES	505,000.00	505,000.00	197,050.00	307,950.00	60.98	R
500-016099-0003-0000-000	ACCOUNT SETUP FEES	1,000.00	1,000.00	400.00	600.00	60.00	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	100.00	2,149.00	95.55	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
Refuse/Water/Sewer Revenues		531,449.00	531,449.00	197,700.00	333,749.00	62.80	
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	197,700.00	353,749.00	64.15	
520-016099-0002-0000-000	SEWER SALES	495,000.00	495,000.00	204,545.76	290,454.24	58.68	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



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Refuse/Water/Sewer Revenues		515,250.00	515,250.00	204,545.76	310,704.24	60.30	
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	204,545.76	535,704.24	72.37	
Revenue		3,177,672.00	3,177,672.00	1,038,685.29	2,138,986.71	67.31	
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	43,342.07	74,957.93	63.36	X
100-012110-1150-0000-000	PT Salaries and Wages	10,000.00	10,000.00	11,024.87	-1,024.87	-10.25	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	1,390.04	13,523.96	90.68	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	400.64	361.36	47.42	X



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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	3,540.41	-40.41	-1.15	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	431.14	-231.14	-115.57	X
100-012110-3150-0000-000	PROFESSIONAL SERVICES - LEGAL	45,000.00	45,000.00	24,500.00	20,500.00	45.56	X
100-012110-3152-0000-000	WEB BASED SERVICES	13,000.00	13,000.00	10,404.14	2,595.86	19.97	X
100-012110-3600-0000-000	ADVERTISING	12,000.00	12,000.00	906.29	11,093.71	92.45	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	20,316.00	9,684.00	32.28	X
100-012110-5545-0000-000	CONFERENCE EXPENSES/TRAINING EXPEN	7,500.00	7,500.00	1,482.00	6,018.00	80.24	X
100-012110-5810-0000-000	MEMBERSHIP DUES	1,000.00	1,000.00	1,137.00	-137.00	-13.70	X
100-012110-5830-0000-000	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	X
100-012110-5840-0000-000	MISCELLANEOUS	3,000.00	3,000.00	8,603.29	-5,603.29	-186.78	X
100-012110-6001-0000-000	OFFICE/MEETING SUPPLIES & PRINTIN	2,000.00	2,000.00	7,968.11	-5,968.11	-298.41	X
100-012110-6021-0000-000	PUBLIC RELATIONS	2,000.00	2,000.00	530.93	1,469.07	73.45	X
Council and Town Manager Office		314,080.00	314,080.00	135,976.93	178,103.07	56.71	
100-012410-1101-0000-000	SALARIES/WAGES	123,440.00	123,440.00	91,859.58	31,580.42	25.58	X
100-012410-2100-0000-000	FICA	9,436.00	9,436.00	4,755.08	4,680.92	49.61	X
100-012410-2210-0000-000	VRS	10,808.00	10,808.00	570.16	10,237.84	94.72	X
100-012410-2300-0000-000	HEALTH PLAN	23,870.00	23,870.00	15,053.08	8,816.92	36.94	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	34,009.00	55,991.00	62.21	X
100-012410-3130-0000-000	CREDIT CARD AND BANK FEES	200.00	200.00	2,089.79	-1,889.79	-944.90	X
100-012410-3150-0000-000	PROFESSIONAL SERVICES - CPA	50,000.00	50,000.00	53,540.38	-3,540.38	-7.08	X
100-012410-3310-0000-000	OFFICE EQUIPMENT	4,000.00	4,000.00	1,675.88	2,324.12	58.10	X
100-012410-3320-0000-000	COMPUTER LICENSES/SUPPORT	55,000.00	55,000.00	41,992.33	13,007.67	23.65	X
100-012410-5210-0000-000	POSTAGE	5,000.00	5,000.00	617.22	4,382.78	87.66	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	989.96	1,010.04	50.50	X
100-012410-5810-0000-000	MEMBERSHIP DUES	700.00	700.00	0.00	700.00	100.00	X



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100-012410-5840-0000-000	MISCELLANEOUS	100.00	100.00	1,832.38	-1,732.38	-1,732.38	X
100-012410-6001-0000-000	OFFICE SUPPLIES & PRINTING	6,000.00	6,000.00	284.05	5,715.95	95.27	X
Treasurer		385,019.00	385,019.00	249,268.89	135,750.11	35.26	
100-021100-6022-0000-001	INFORMATION & TECHNOLOGY SECURITY	22,000.00	22,000.00	19,067.40	2,932.60	13.33	X
		22,000.00	22,000.00	19,067.40	2,932.60	13.33	
100-031100-1101-0000-000	SALARIES/WAGES	70,000.00	70,000.00	100,874.39	-30,874.39	-44.11	X
100-031100-1150-0000-000	PART-TIME SALARY AND WAGES	69,000.00	69,000.00	13,447.00	55,553.00	80.51	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
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	2,023.29	976.71	32.56	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	635.00	-635.00	0.00	X
100-031100-5110-0000-000	ELECTRICITY	1,800.00	1,800.00	4,787.36	-2,987.36	-165.96	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	200.00	1,300.00	86.67	X
100-031100-5810-0000-000	MEMBERSHIP DUES/SUBSCRIPTIONS	2,500.00	2,500.00	1,019.94	1,480.06	59.20	X
100-031100-6001-0000-000	OFFICE SUPPLIES & PRINTING	1,000.00	1,000.00	1,712.16	-712.16	-71.22	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	2,127.66	2,872.34	57.45	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	126,826.80	56,684.20	30.89	



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100-031200-0003-0000-000	USE OF E-SUMMONS FEES	3,500.00	3,500.00	4,133.16	-633.16	-18.09	X
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		3,500.00	3,500.00	4,133.16	-633.16	-18.09	
100-032000-5650-0000-000	FIRE PROGRAM FUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	X
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		15,000.00	15,000.00	15,000.00	0.00	0.00	
100-043100-0000-0000-000	***PUBLIC WORKS***	0.00	0.00	6,880.90	-6,880.90	0.00	X
100-043100-1101-0000-000	SALARIES	77,354.00	77,354.00	62,651.97	14,702.03	19.01	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	39,853.88	-30,691.88	-334.99	X
100-043100-2300-0000-000	HEALTH PLAN	20,293.00	20,293.00	21,206.94	-913.94	-4.50	X
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	116.22	455.78	79.68	X
100-043100-3311-0000-000	VEHICLE MAINT	10,000.00	10,000.00	2,912.04	7,087.96	70.88	X
100-043100-5110-0000-000	ELECTRICITY-STREETLIGHTS	24,000.00	24,000.00	17,683.62	6,316.38	26.32	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	4,591.22	408.78	8.18	X
100-043100-5540-0000-000	EDUCATION/ TRAINING	500.00	500.00	320.00	180.00	36.00	X
100-043100-5840-0000-000	MISCELLANEOUS	0.00	0.00	505.70	-505.70	0.00	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	2,559.40	11,440.60	81.72	X
100-043100-6008-0000-000	VEHICLE FUEL/ OIL	3,000.00	3,000.00	103.72	2,896.28	96.54	X
100-043100-6009-0000-000	EQUIPMENT/ SUPPLIES	11,000.00	11,000.00	4,360.60	6,639.40	60.36	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	2,139.22	4,860.78	69.44	X
100-043100-7120-0000-000	PARK MAINTENANCE/GATEWAY BEAUTIFI	11,500.00	11,500.00	2,522.06	8,977.94	78.07	X
100-043100-7130-0000-000	REFUSE COLLECTION	98,500.00	98,500.00	61,141.89	37,358.11	37.93	X
100-043100-7140-0000-000	LITTER GRANT	1,200.00	1,200.00	0.00	1,200.00	100.00	X



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100-043100-7200-0000-000	TOWN HALL EXPENSES	30,000.00	30,000.00	12,073.49	17,926.51	59.76	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	241,622.87	118,413.13	32.89	
General Fund		1,487,646.00	1,487,646.00	791,896.05	695,749.95	46.77	
300-000100-8233-0000-000	TOWN HALL RENOVATIONS	104,827.00	104,827.00	53,035.36	51,791.64	49.41	X
		104,827.00	104,827.00	53,035.36	51,791.64	49.41	
300-021101-0006-0000-000	Police Grants	0.00	0.00	0.00	0.00	0.00	X
		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
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
		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	31,193.50	23,806.50	43.28	X
		55,000.00	55,000.00	31,193.50	23,806.50	43.28	



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300-100401-0005-0000-000	CAPITAL PROJECTS RESERVE	50,000.00	50,000.00	0.00	50,000.00	100.00	X
		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
		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
		26,000.00	26,000.00	0.00	26,000.00	100.00	
Capital Improvement		365,827.00	365,827.00	84,228.86	281,598.14	76.98	
400-071200-1210-0000-000	HARVEST FESTIVAL	25,000.00	25,000.00	25,765.50	-765.50	-3.06	X
400-071200-1230-0000-000	MUSIC ON THE GREEN	4,500.00	4,500.00	3,213.56	1,286.44	28.59	X
400-071200-1250-0000-000	PARADE/HOLIDAY EVENTS	2,000.00	2,000.00	1,600.00	400.00	20.00	X
400-071200-1310-0000-000	TOWN HALL ACTIVITIES	1,000.00	1,000.00	1,015.00	-15.00	-1.50	X
Events & Activities		32,500.00	32,500.00	31,594.06	905.94	2.79	
Events / Activities		32,500.00	32,500.00	31,594.06	905.94	2.79	
500-500100-0000-0000-000	***WATER OPERATIONS***	0.00	0.00	636.16	-636.16	0.00	X
500-500100-1101-0000-000	SALARIES	143,115.00	143,115.00	68,848.45	74,266.55	51.89	X



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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	4,574.79	11,309.21	71.20	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	10,283.20	-283.20	-2.83	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	12,459.19	7,540.81	37.70	X
500-500100-5210-0000-000	MAILING COSTS	5,000.00	5,000.00	3,263.24	1,736.76	34.74	X
500-500100-5230-0000-000	TELECOMMUNICATIONS	4,200.00	4,200.00	2,730.90	1,469.10	34.98	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
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	39,699.79	125,300.21	75.94	X
500-500100-6008-0000-000	VEHICLE FUEL/OIL	2,000.00	2,000.00	11,449.54	-9,449.54	-472.48	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	1,156.03	-156.03	-15.60	X
500-500100-6021-0000-000	TESTING SUPPLIES/CHEMICALS	5,000.00	5,000.00	2,135.58	2,864.42	57.29	X
500-500100-6022-0000-000	WATER TESTING	11,500.00	11,500.00	2,260.44	9,239.56	80.34	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	3,337.60	50,648.40	93.82	X
Water Operations		551,449.00	551,449.00	169,595.16	381,853.84	69.25	



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500-500500-3500-0000-000	USDA System Upgrade	0.00	0.00	116,519.40	-116,519.40	0.00	X
Water CIP		0.00	0.00	116,519.40	-116,519.40	0.00	
Water		551,449.00	551,449.00	286,114.56	265,334.44	48.12	
520-500100-1101-0000-000	SALARIES	176,752.00	176,752.00	194,453.79	-17,701.79	-10.02	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	5,793.55	16,098.45	73.54	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	6,873.00	34,127.00	83.24	X
520-500100-3180-0000-000	SLUDGE REMOVAL	65,000.00	65,000.00	25,614.94	39,385.06	60.59	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	24,630.82	5,369.18	17.90	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	806.32	693.68	46.25	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	4,326.48	-326.48	-8.16	X
520-500100-5840-0000-000	SEWER OPS MISCELLANEOUS	200.00	200.00	12,760.74	-12,560.74	-6,280.37	X
520-500100-5899-0000-000	MISS UTILITY COST	500.00	500.00	259.90	240.10	48.02	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	6,787.48	10,712.52	61.21	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



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520-500100-6007-0000-000	REPAIR / MAINTENANCE	150,000.00	150,000.00	174,411.47	-24,411.47	-16.27	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	525.72	1,474.28	73.71	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	3,337.60	157,932.40	97.93	X
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Water Operations		738,323.00	738,323.00	461,566.31	276,756.69	37.48	
520-500999-0001-0000-000	CONTINGENCY (3100)	1,927.00	1,927.00	0.00	1,927.00	100.00	X
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		1,927.00	1,927.00	0.00	1,927.00	100.00	
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Sewer Operations		740,250.00	740,250.00	461,566.31	278,683.69	37.65	
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Expense		-3,177,672.00	-3,177,672.00	-1,655,399.84	-1,522,272.16	47.91	
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Report Total		0.00	0.00	-616,714.55	616,714.55	0.00	