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TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	4,700.00	35,400.00	35,400.00	30,700.00	13 %
210	Fica	71.30	291.40	2,194.00	2,194.00	1,902.60	13 %
211	Medicare	16.68	68.17	513.00	513.00	444.83	13 %
342	Software & Annual Maintenance	0.00	57.99	0.00	0.00	-57.99	%
400	Travel & Per Diem	80.00	100.00	500.00	500.00	400.00	20 %
410	Telephone & Communications	159.37	383.37	750.00	750.00	366.63	51 %
415	Website	0.00	0.00	4,450.00	4,450.00	4,450.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
493	Employee Appreciation	0.00	0.00	1,800.00	1,800.00	1,800.00	%
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	5,750.00	5,750.00	5,750.00	%
540	Dues and Subscriptions	0.00	707.98	1,300.00	1,300.00	592.02	54 %
550	Training/Education/Tuition	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	1,477.35	6,308.91	56,557.00	56,557.00	50,248.09	11 %
	Account Group Total:	1,477.35	6,308.91	56,557.00	56,557.00	50,248.09	11 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	7,403.66	33,099.02	96,852.00	96,852.00	63,752.98	34 %
120	Salaries	7,020.12	30,799.99	89,254.00	89,254.00	58,454.01	35 %
140	Overtime Wages	0.00	0.00	521.00	521.00	521.00	%
210	Fica	860.91	3,828.23	11,539.00	11,539.00	7,710.77	33 %
211	Medicare	201.32	895.28	2,699.00	2,699.00	1,803.72	33 %
225	ICMA Retirement Contribution	1,201.91	5,389.35	18,611.00	18,611.00	13,221.65	29 %
230	Life & Health Ins.	1,594.43	6,378.12	19,225.00	19,225.00	12,846.88	33 %
240	Workers' Compensation	1,012.77	2,025.54	4,051.00	4,051.00	2,025.46	50 %
250	Unemployment Expense	0.00	275.00	0.00	0.00	-275.00	%
320	Accounting & Auditing	3,795.00	3,795.00	34,000.00	34,000.00	30,205.00	11 %
321	Bank Fees	0.00	52.96	600.00	600.00	547.04	9 %
340	Other Contractual Services	412.50	1,402.50	4,500.00	4,500.00	3,097.50	31 %
342	Software & Annual Maintenance	1,936.09	5,955.54	6,400.00	6,400.00	444.46	93 %
350	Pre Employment Screening	0.00	348.00	1,400.00	1,400.00	1,052.00	25 %
400	Travel & Per Diem	0.00	573.16	2,500.00	2,500.00	1,926.84	23 %
410	Telephone & Communications	716.13	3,474.61	12,400.00	12,400.00	8,925.39	28 %
420	Freight/Postage/Shipping	0.00	130.28	800.00	800.00	669.72	16 %
430	Utility Services	124.19	1,597.45	5,000.00	5,000.00	3,402.55	32 %
440	Rentals & Leases	333.18	924.00	2,700.00	2,700.00	1,776.00	34 %
460	R & M - Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	%
461	R & M - Computer Maint	0.00	511.99	4,000.00	4,000.00	3,488.01	13 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	78.20	2,000.00	2,000.00	1,921.80	4 %
520	Operating Supplies	18.50	679.83	4,800.00	4,800.00	4,120.17	14 %
540	Dues and Subscriptions	0.00	160.00	4,100.00	4,100.00	3,940.00	4 %
550	Training/Education/Tuition	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	Account Total:	26,630.71	102,374.05	333,252.00	333,252.00	230,877.95	31 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:		26,630.71	102,374.05	333,252.00	333,252.00	230,877.95	31 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	6,435.00	35,285.00	75,000.00	75,000.00	39,715.00	47 %
316	Town Planning/Engineering	0.00	30,500.00	95,000.00	95,000.00	64,500.00	32 %
320	Accounting & Auditing	0.00	0.00	21,000.00	21,000.00	21,000.00	%
340	Other Contractual Services	0.00	2,988.00	40,000.00	40,000.00	37,012.00	7 %
347	Codification	1,708.18	2,056.36	5,000.00	5,000.00	2,943.64	41 %
415	Website	0.00	950.00	0.00	0.00	-950.00	%
451	Insurance	30,671.50	56,957.00	105,142.00	105,142.00	48,185.00	54 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	2,418.22	6,000.00	6,000.00	3,581.78	40 %
496	Contingency funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		38,814.68	131,154.58	348,342.00	348,342.00	217,187.42	38 %
Account Group Total:		38,814.68	131,154.58	348,342.00	348,342.00	217,187.42	38 %
521000	Police						
521000	Police						
110	Executive Salaries	10,710.94	49,268.93	139,242.00	139,242.00	89,973.07	35 %
120	Salaries	30,870.79	122,091.17	363,639.00	343,014.00	220,922.83	36 %
130	Police - Reserve Salaries	331.50	7,362.28	35,445.00	30,445.00	23,082.72	24 %
140	Overtime Wages	2,062.09	12,857.30	31,572.00	31,572.00	18,714.70	41 %
150	Police - Incentive Pay	510.00	2,100.00	4,160.00	4,160.00	2,060.00	50 %
210	Fica	2,630.68	11,430.07	33,376.00	31,787.00	20,356.93	36 %
211	Medicare	615.25	2,673.19	7,806.00	7,733.00	5,059.81	35 %
220	Police Retirement Contribution	8,721.91	36,391.77	72,951.00	72,951.00	36,559.23	50 %
230	Life & Health Ins.	8,971.30	35,715.20	123,600.00	123,301.00	87,585.80	29 %
240	Workers' Compensation	2,929.52	5,859.04	11,718.00	11,152.00	5,292.96	53 %
340	Other Contractual Services	0.00	1,385.00	12,617.00	4,335.35	2,950.35	32 %
342	Software & Annual Maintenance	0.00	8,281.65	0.00	8,281.65	0.00	100 %
343	Special Events	0.00	2,348.35	5,000.00	5,000.00	2,651.65	47 %
350	Pre Employment Screening	0.00	1,117.44	1,200.00	1,200.00	82.56	93 %
400	Travel & Per Diem	0.00	949.07	3,500.00	3,500.00	2,550.93	27 %
410	Telephone & Communications	576.39	3,818.54	15,000.00	15,000.00	11,181.46	25 %
420	Freight/Postage/Shipping	0.00	87.17	300.00	300.00	212.83	29 %
430	Utility Services	124.18	1,597.48	3,700.00	3,700.00	2,102.52	43 %
440	Rentals & Leases	0.00	16,776.48	18,000.00	18,000.00	1,223.52	93 %
451	Insurance	1,717.80	3,435.60	0.00	0.00	-3,435.60	%
460	R & M - Equipment	0.00	1,202.00	4,400.00	4,400.00	3,198.00	27 %
461	R & M - Computer Maint	0.00	400.00	26,000.00	26,000.00	25,600.00	2 %
462	R & M - Building	262.50	627.12	1,500.00	1,500.00	872.88	42 %
463	R & M - Vehicles	0.00	12,525.67	30,000.00	30,000.00	17,474.33	42 %
490	Miscellaneous Expenses	0.00	267.70	350.00	350.00	82.30	76 %
510	Office Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	%
520	Operating Supplies	109.49	2,271.04	28,000.00	25,031.00	22,759.96	9 %
522	Gas & Oil	0.00	10,365.49	40,000.00	40,000.00	29,634.51	26 %
523	Uniforms	638.00	2,587.96	4,000.00	4,000.00	1,412.04	65 %
525	Weapons	0.00	2,208.15	5,000.00	5,000.00	2,791.85	44 %
540	Dues and Subscriptions	0.00	30.00	1,000.00	1,000.00	970.00	3 %
550	Training/Education/Tuition	0.00	500.00	4,000.00	4,000.00	3,500.00	13 %
640	Cap Outlay - Equipment	0.00	23,260.32	22,000.00	23,259.00	-1.32	100 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
650	Cap Outlay - Vehicles	0.00	114,688.98	13,744.00	67,106.00	-47,582.98	171 %
804	PD Vest Grant - 09/10	6,572.90	6,572.90	3,500.00	3,500.00	-3,072.90	188 %
	Account Total:	78,355.24	503,053.06	1,070,320.00	1,093,820.00	590,766.94	46 %
	Account Group Total:	78,355.24	503,053.06	1,070,320.00	1,093,820.00	590,766.94	46 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,203.20	14,537.24	41,642.00	41,642.00	27,104.76	35 %
140	Overtime Wages	0.00	1,889.17	1,500.00	1,500.00	-389.17	126 %
210	Fica	194.18	1,000.77	2,582.00	2,582.00	1,581.23	39 %
211	Medicare	45.42	234.06	604.00	604.00	369.94	39 %
225	ICMA Retirement Contribution	320.32	1,631.81	4,164.00	4,164.00	2,532.19	39 %
230	Life & Health Ins.	769.50	3,078.00	9,234.00	9,234.00	6,156.00	33 %
240	Workers' Compensation	226.61	453.22	906.00	906.00	452.78	50 %
310	Legal Fees	82.50	3,521.88	2,500.00	2,500.00	-1,021.88	141 %
342	Software & Annual Maintenance	0.00	57.99	2,500.00	2,500.00	2,442.01	2 %
400	Travel & Per Diem	0.00	0.00	500.00	200.00	200.00	%
410	Telephone & Communications	5.50	200.76	700.00	1,000.00	799.24	20 %
420	Freight/Postage/Shipping	0.00	572.85	250.00	250.00	-322.85	229 %
470	Printing - General	0.00	0.00	300.00	0.00	0.00	%
490	Miscellaneous Expenses	0.00	52.31	100.00	100.00	47.69	52 %
520	Operating Supplies	0.00	0.00	0.00	1,151.00	1,151.00	%
540	Dues and Subscriptions	0.00	0.00	320.00	245.00	245.00	%
550	Training/Education/Tuition	0.00	0.00	1,250.00	474.00	474.00	%
	Account Total:	4,847.23	27,230.06	69,052.00	69,052.00	41,821.94	39 %
	Account Group Total:	4,847.23	27,230.06	69,052.00	69,052.00	41,821.94	39 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Group Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	550.00	2,460.83	7,150.00	7,150.00	4,689.17	34 %
120	Salaries	2,728.59	9,381.50	40,745.00	40,745.00	31,363.50	23 %
140	Overtime Wages	35.16	496.01	1,200.00	1,200.00	703.99	41 %
210	Fica	204.09	761.86	2,969.00	2,969.00	2,207.14	26 %
211	Medicare	47.75	178.24	604.00	604.00	425.76	30 %
225	ICMA Retirement Contribution	60.16	233.58	4,789.00	4,789.00	4,555.42	5 %
230	Life & Health Ins.	681.40	1,889.84	9,234.00	9,234.00	7,344.16	20 %
240	Workers' Compensation	260.64	521.28	1,043.00	1,043.00	521.72	50 %
340	Other Contractual Services	2,200.00	21,025.00	90,000.00	90,000.00	68,975.00	23 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	97.87	377.98	2,500.00	2,500.00	2,122.02	15 %
430	Utility Services	87.36	446.64	1,000.00	1,000.00	553.36	45 %
440	Rentals & Leases	0.00	92.28	500.00	500.00	407.72	18 %
460	R & M - Equipment	0.00	393.25	5,000.00	5,000.00	4,606.75	8 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%

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1 GENERAL FUND

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462	R & M - Building	0.00	191.41	12,000.00	12,000.00	11,808.59	2 %
463	R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	%
510	Office Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
520	Operating Supplies	0.00	1,640.63	6,000.00	6,000.00	4,359.37	27 %
522	Gas & Oil	0.00	1,692.69	5,500.00	5,500.00	3,807.31	31 %
523	Uniforms	0.00	97.45	800.00	800.00	702.55	12 %
524	Safety Equipment	0.00	707.90	1,000.00	1,000.00	292.10	71 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		6,953.02	42,588.37	198,734.00	198,734.00	156,145.63	21 %
Account Group Total:		6,953.02	42,588.37	198,734.00	198,734.00	156,145.63	21 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	550.00	2,460.83	7,150.00	7,150.00	4,689.17	34 %
120	Salaries	2,538.56	8,546.80	38,852.00	38,852.00	30,305.20	22 %
140	Overtime Wages	8.55	290.45	0.00	0.00	-290.45	%
210	Fica	190.77	697.95	2,852.00	2,852.00	2,154.05	24 %
211	Medicare	44.58	163.17	667.00	667.00	503.83	24 %
225	ICMA Retirement Contribution	55.00	205.02	4,600.00	4,600.00	4,394.98	4 %
230	Life & Health Ins.	650.62	1,747.48	8,865.00	8,865.00	7,117.52	20 %
240	Workers' Compensation	250.34	500.68	1,001.00	1,001.00	500.32	50 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	16,000.00	16,000.00	16,000.00	%
431	Street Lighting	0.00	7,502.20	28,000.00	28,000.00	20,497.80	27 %
520	Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
524	Safety Equipment	0.00	0.00	250.00	250.00	250.00	%
530	Road Materials & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		4,288.42	22,114.58	111,737.00	111,737.00	89,622.42	20 %
Account Group Total:		4,288.42	22,114.58	111,737.00	111,737.00	89,622.42	20 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
430	Utility Services	34.50	34.50	0.00	0.00	-34.50	%
460	R & M - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		34.50	34.50	17,000.00	17,000.00	16,965.50	%
Account Group Total:		34.50	34.50	17,000.00	17,000.00	16,965.50	%
571000	Library						
571000	Library						
110	Executive Salaries	3,723.08	16,692.91	48,400.00	48,400.00	31,707.09	34 %
120	Salaries	1,524.60	6,786.28	17,160.00	17,160.00	10,373.72	40 %
210	Fica	320.94	1,438.06	4,065.00	4,065.00	2,626.94	35 %
211	Medicare	75.07	336.34	951.00	951.00	614.66	35 %
225	ICMA Retirement Contribution	186.16	829.26	4,840.00	4,840.00	4,010.74	17 %
230	Life & Health Ins.	769.50	3,078.00	9,234.00	9,234.00	6,156.00	33 %
240	Workers' Compensation	356.77	713.54	1,427.00	1,427.00	713.46	50 %
340	Other Contractual Services	425.00	1,445.00	4,500.00	4,500.00	3,055.00	32 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%

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1 GENERAL FUND

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400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	1,538.22	6,074.22	20,000.00	20,000.00	13,925.78	30 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	43.91	2,159.20	6,750.00	6,750.00	4,590.80	32 %
461	R & M - Computer Maint	0.00	143.64	0.00	0.00	-143.64	%
480	Promotional Activities	0.00	667.41	1,500.00	1,500.00	832.59	44 %
490	Miscellaneous Expenses	0.00	98.35	500.00	500.00	401.65	20 %
493	Employee Appreciation	0.00	0.00	500.00	500.00	500.00	%
510	Office Supplies	0.00	875.98	1,500.00	1,500.00	624.02	58 %
520	Operating Supplies	0.00	1,218.41	4,000.00	4,000.00	2,781.59	30 %
540	Dues and Subscriptions	0.00	0.00	350.00	350.00	350.00	%
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
660	Cap Outlay - Books &	0.00	3,969.59	7,000.00	7,000.00	3,030.41	57 %
	Account Total:	8,963.25	46,526.19	133,837.00	133,837.00	87,310.81	35 %
	Account Group Total:	8,963.25	46,526.19	133,837.00	133,837.00	87,310.81	35 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	11,400.00	10,000.00	10,000.00	-1,400.00	114 %
343	Special Events	0.00	139.21	5,250.00	5,250.00	5,110.79	3 %
410	Telephone & Communications	0.00	36.00	0.00	0.00	-36.00	%
430	Utility Services	62.72	1,188.17	850.00	850.00	-338.17	140 %
460	R & M - Equipment	0.00	0.00	10,000.00	9,500.00	9,500.00	%
467	R & M - Nature Trail	0.00	0.00	10,000.00	10,000.00	10,000.00	%
468	R & M - Recreation Equip	0.00	250.00	0.00	500.00	250.00	50 %
520	Operating Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	%
620	Cap Outlay-Buildings	0.00	92,820.71	0.00	0.00	-92,820.71	%
	Account Total:	62.72	105,834.09	38,600.00	38,600.00	-67,234.09	274 %
	Account Group Total:	62.72	105,834.09	38,600.00	38,600.00	-67,234.09	274 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
490	Miscellaneous Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
	Account Group Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	8,430.75	80,507.00	57,007.00	48,576.25	15 %
343	Special Events	0.00	808.30	2,000.00	2,000.00	1,191.70	40 %
440	Rentals & Leases	0.00	1,292.89	2,000.00	2,000.00	707.11	65 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,300.00	1,300.00	1,300.00	%
492	Advertising	0.00	0.00	350.00	350.00	350.00	%
	Account Total:	0.00	10,531.94	86,407.00	62,907.00	52,375.06	17 %
	Account Group Total:	0.00	10,531.94	86,407.00	62,907.00	52,375.06	17 %
	Fund Total:	170,427.12	1,001,350.33	2,479,898.00	2,479,898.00	1,478,547.67	40 %

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120 POLICE ADVANCED TRAINING FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	640 Cap Outlay - Equipment	0.00	8,000.00	1,000.00	1,000.00	-7,000.00	800 %
	Account Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %
	Account Group Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %
	Fund Total:	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267 %

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140 IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	26,831.34	34,600.00	34,600.00	7,768.66	78 %
	650 Cap Outlay - Vehicles	0.00	5,283.00	0.00	0.00	-5,283.00	%
	Account Total:	0.00	32,114.34	34,600.00	34,600.00	2,485.66	93 %
	Account Group Total:	0.00	32,114.34	34,600.00	34,600.00	2,485.66	93 %
533000	Water Utility Services						
533000	Water Utility Services						
	633 Cap Ou - Water	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	640 Cap Outlay - Equipment	0.00	13,279.00	344,000.00	344,000.00	330,721.00	4 %
	Account Total:	0.00	13,279.00	384,000.00	384,000.00	370,721.00	3 %
	Account Group Total:	0.00	13,279.00	384,000.00	384,000.00	370,721.00	3 %
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	0.00	163,000.00	163,000.00	163,000.00	%
	640 Cap Outlay - Equipment	0.00	13,679.00	45,000.00	45,000.00	31,321.00	30 %
	Account Total:	0.00	13,679.00	208,000.00	208,000.00	194,321.00	7 %
	Account Group Total:	0.00	13,679.00	208,000.00	208,000.00	194,321.00	7 %
	Fund Total:	0.00	59,072.34	626,600.00	626,600.00	567,527.66	9 %

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150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	440 Rentals & Leases	0.00	0.00	12,000.00	0.00	0.00	%
	640 Cap Outlay - Equipment	0.00	11,743.00	0.00	12,000.00	257.00	98 %
	Account Total:	0.00	11,743.00	12,000.00	12,000.00	257.00	98 %
	Account Group Total:	0.00	11,743.00	12,000.00	12,000.00	257.00	98 %
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	0.00	215,151.00	177,640.26	177,640.26	%
	650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	43,586.74	43,586.74	%
	Account Total:	0.00	0.00	221,227.00	221,227.00	221,227.00	%
	Account Group Total:	0.00	0.00	221,227.00	221,227.00	221,227.00	%
	Fund Total:	0.00	11,743.00	233,227.00	233,227.00	221,484.00	5 %

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155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,353.75	6,057.42	13,969.00	13,969.00	7,911.58	43 %
120	Salaries	3,948.92	17,355.08	51,230.00	51,230.00	33,874.92	34 %
140	Overtime Wages	0.00	241.62	100.00	100.00	-141.62	242 %
210	Fica	324.78	1,450.63	4,042.00	4,042.00	2,591.37	36 %
211	Medicare	75.96	339.30	945.00	945.00	605.70	36 %
225	ICMA Retirement Contribution	463.41	2,055.78	6,520.00	6,520.00	4,464.22	32 %
230	Life & Health Ins.	450.21	1,800.91	4,849.00	4,849.00	3,048.09	37 %
240	Workers' Compensation	354.80	709.60	0.00	0.00	-709.60	%
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	57.99	0.00	0.00	-57.99	%
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	27.50	27.50	0.00	0.00	-27.50	%
520	Operating Supplies	0.00	0.00	591.00	591.00	591.00	%
	Account Total:	6,999.33	30,095.83	83,865.00	83,865.00	53,769.17	36 %
	Account Group Total:	6,999.33	30,095.83	83,865.00	83,865.00	53,769.17	36 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Ron -	0.00	114,613.23	134,750.00	134,750.00	20,136.77	85 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	114,613.23	135,750.00	135,750.00	21,136.77	84 %
	Account Group Total:	0.00	114,613.23	135,750.00	135,750.00	21,136.77	84 %
	Fund Total:	6,999.33	144,709.06	219,615.00	219,615.00	74,905.94	66 %

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401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	8,757.57	39,168.01	116,873.00	116,873.00	77,704.99	34 %
120	Salaries	11,166.07	44,836.47	169,295.00	169,295.00	124,458.53	26 %
140	Overtime Wages	644.10	4,326.43	9,000.00	9,000.00	4,673.57	48 %
210	Fica	1,244.36	5,354.94	17,742.00	17,742.00	12,387.06	30 %
211	Medicare	291.09	1,252.47	4,149.00	4,149.00	2,896.53	30 %
225	ICMA Retirement Contribution	1,385.48	5,841.26	28,617.00	28,617.00	22,775.74	20 %
230	Life & Health Ins.	3,688.99	14,137.75	56,264.00	56,264.00	42,126.25	25 %
240	Workers' Compensation	1,557.30	3,114.60	6,229.00	6,229.00	3,114.40	50 %
310	Legal Fees	2,913.73	6,323.73	30,000.00	30,000.00	23,676.27	21 %
316	Town Planning/Engineering	0.00	0.00	20,000.00	20,000.00	20,000.00	%
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	4,840.00	54,814.76	175,000.00	175,000.00	120,185.24	31 %
342	Software & Annual Maintenance	0.00	613.90	9,000.00	9,000.00	8,386.10	7 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	169.87	1,081.70	5,000.00	5,000.00	3,918.30	22 %
430	Utility Services	31.36	11,179.81	40,000.00	40,000.00	28,820.19	28 %
440	Rentals & Leases	27.94	111.76	1,500.00	1,500.00	1,388.24	7 %
451	Insurance	5,519.95	11,039.90	28,951.00	28,951.00	17,911.10	38 %
460	R & M - Equipment	200.00	7,366.70	5,000.00	45,000.00	37,633.30	16 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	0.00	5,000.00	5,000.00	5,000.00	%
463	R & M - Vehicles	0.00	0.00	500.00	500.00	500.00	%
466	R & M - Water	240.00	240.00	40,000.00	0.00	-240.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	101.20	100.00	100.00	-1.20	101 %
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	934.84	27,513.94	5,231.00	100,231.00	72,717.06	27 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	0.00	400.00	400.00	400.00	%
540	Dues and Subscriptions	0.00	254.10	800.00	800.00	545.90	32 %
550	Training/Education/Tuition	0.00	190.00	500.00	500.00	310.00	38 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Ou - Water	0.00	0.00	10,000.00	10,000.00	10,000.00	%
640	Cap Outlay - Equipment	0.00	0.00	95,000.00	0.00	0.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	77,000.00	77,000.00	77,000.00	%
720	Debt Interest/loan	0.00	17,071.19	38,000.00	38,000.00	20,928.81	45 %
Account Total:		43,612.65	255,934.62	1,036,077.00	1,036,077.00	780,142.38	25 %
Account Group Total:		43,612.65	255,934.62	1,036,077.00	1,036,077.00	780,142.38	25 %
534000	Sanitation Department						
534000	Sanitation Department						
317	Governmental Consultant	0.00	1,750.00	1,750.00	1,750.00	0.00	100 %
325	Commissions, Finance Chg, Late	0.00	0.00	19,961.00	19,961.00	19,961.00	%
340	Other Contractual Services	21,259.36	85,269.46	255,908.00	255,908.00	170,638.54	33 %
Account Total:		21,259.36	87,019.46	277,619.00	277,619.00	190,599.54	31 %

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401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:		21,259.36	87,019.46	277,619.00	277,619.00	190,599.54	31 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
430	Utility Services	6,794.40	28,112.00	80,000.00	80,000.00	51,888.00	35 %
466	R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
Account Total:		6,794.40	28,112.00	150,000.00	150,000.00	121,888.00	19 %
Account Group Total:		6,794.40	28,112.00	150,000.00	150,000.00	121,888.00	19 %
Fund Total:		71,666.41	371,066.08	1,463,696.00	1,463,696.00	1,092,629.92	25 %

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651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	310 Legal Fees	0.00	1,827.50	0.00	0.00	-1,827.50	%
	340 Other Contractual Services	0.00	2,044.39	0.00	0.00	-2,044.39	%
	490 Miscellaneous Expenses	0.00	0.00	95,653.00	95,653.00	95,653.00	%
	494 Benefit Payments	0.00	10,434.98	0.00	0.00	-10,434.98	%
	Account Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Account Group Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Fund Total:	0.00	14,306.87	95,653.00	95,653.00	81,346.13	15 %
	Grand Total:	249,092.86	0.00				
			1,610,247.68	5,121,689.00	5,121,689.00	3,511,441.32	31 %