GENERAL FUND REVENUES

Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	0	1,601,518	1,623,782	(22,264)	101%
U.S.T Electricity	314100	24,934	167,000	186,561	(19,561)	112%
U.S.T Water	314300	6,555	90,721	70,213	20,508	77%
U.S.T Propane	314800	144	2,500	2,687	(187)	107%
CST - Communications Services Tax	315100	6,788	68,348	66,926	1,422	98%
Town Business Tax Receipt	321100	10	2,200	2,340	(140)	106%
Zoning Permit Application Fees	322100	420		3,900		
Admin Fee (Town - 100%)	322102	1,022	0	8,028	(8,028)	
Developer Fees Pd to Town	322201	0	117,500	242,273	(124,773)	206%
Variance Fees	322202	0	8,000	. 0	8,000	0%
Thompson Grove Development Fees	322218	0	. 0	400	(400)	
Permits Town %	322305	0		1,185	,,	
Building Permit Technology Fee	322309	1,022	0	3,518	(3,518)	
Franchise Fee - Electric	323100	17,952	139,000	136,042	2,958	98%
Franchise Fee - Sprint Tower Lease	323202	3,488	41,042	34,066	6,976	83%
Franchise Fee - Gas	323400	207	5,000	3,786	1,214	76%
Franchise Fee - Solid Waste	323700	383	1,700	2,245	(545)	132%
Inspection Fees Collected Due Contractor	329100	25	_,	1,200	()	
Cemetery Fees-Permits	329500	0	50	555	(505)	1110%
Marianne Beck Library, E-Rate	331750	0	8,100	8,100	0	100%
State Grant - Public Safety	334200	0	47,860	70,958	(23,098)	148%
State Grant - Other Physical Environment	334390	0	121,069	30,546	90,523	25%
State Revenue Sharing Proceeds	335125	4,783	53,947	36,088	17,859	67%
SRS - Alcoholic Beverage License	335150	4,703	1,419	1,479	(60)	104%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	10,464	123,063	106,861	16,202	87%
Lake County Water Authority Grant - Stormwater	337310	0	82,280	0	82,280	0%
Library Interlocal Agreement	337710	4,530	54,354	54,099	255	100%
Library Expansion - Impact Fees Funds	337720	4,550	20,707	0-,055	20,707	0%
Lake County Business Tax Receipt	338200	0	500	ő	500	0%
Interest from Tax Collector	338900	0	10	0	10	0%
Public Record Requests	341901	0	300	Ö	300	0%
Smoker Rental	341903	0	600	200	400	33%
Lien Search Charges	341920	100	5,000	3,070	1,930	61%
School Resource Officer Services	342910	0	201,434	201,931	(497)	100%
Outside Security Services	342960	0	12,000	12,140	(140)	101%
Sanitation Revenue	343500	0	376,225	287,654	88,571	76%
Boat Ramp Decals	343920	350	4,000	4,049	(49)	101%
Golf Cart Permits	343930	50	1,000	350	650	35%
Miscellaneous Sales	343999	0	900	130	770	14%
	347101	49		699	301	70%
Library copies/Faxes	347101 347400	49	1,000 400	520		130%
Service Charge - Special Events		545			(120)	
Court Fines & Forfeits	351100		10,000	6,614	3,386	66%
Library - Fines	352100	23	800	606	194	76%
Interest Earnings	361100	3,427	26,216	28,210	(1,994)	108%
Pd Vest Grant	363400	0	2,500	0	2,500	0%
Disposition of Fixed Assets	364000	0	0	14,539	(14,539)	
Sale - Cemetery Lots	364100	25	1,000	6,685	(5,685)	669%
Donation Historic Board	366930	0	500	730	(230)	146%
Donations - Special Events	366990	0	12,000	32,275	(20,275)	269%
SETTLEMENTS	369300	0	500	30	470	6%
Miscellaneous Revenue	369900	0	0	2,549	(2,549)	
Police Fees Collected	369910	2	300	1,323	(1,023)	441%
Due From Other Funds	381131	0	200,000	0	200,000	0%
Use Of Fund Balance	389900	0	116,764	0	116,764	0%
Total General Fund Revenues		87,298	3,731,327	3,000,789	435,470	80%

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

9/3/2025

^{*}Estimated figures for funds not received at the date of this report are marked in:

^{*}Pending budget amendment

GENERAL FUND EXPENDITURE SUMMARY		Current Month	Annual Budget	YTD Actual	YTD Remaining	Var %
Legislative	511000	3,971	34,339	24,218	10,121	71%
Executive	512000	3,819	43,232	26,866	16,366	62%
Financial And Administrative	513000	20,828	397,933	233,944	163,989	59%
Legal Counsel	514000	9,522	313,000	85,093	227,907	27%
Comprehensive Planning	515000	11,880	130,000	77,766	52,234	60%
Public Works	519000	27,343	233,566	116,757	116,809	50%
Law Enforcement	521000	89,146	1,316,291	912,772	403,520	69%
Other Public Safety-Code Enforcement	529000	7,987	80,956	50,583	30,373	62%
Garbage/Solid Waste Control Services	534000	27,998	324,253	219,529	104,724	68%
Stormwater Maintenance	538000	0	259,250	0	259,250	0%
Other Physical Environment-Cemetery	539000	0	2,430	1,044	1,386	43%
Library	571000	12,542	192,976	110,293	82,683	57%
Parks & Recreation	572000	528	65,500	20,905	44,595	32%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	0	33,500	31,026	2,474	93%
Other Non Operating Uses Proprietary Funds	950	0	270,248	0	270,248	0%
Total General Fund Expenditure		215,563	3,723,227	1,911,045	1,812,182	51%

Current Increase (Decrease) to Reserves:

(128,266)

BANK BALANCES

DAIN DALAICES								
						YTD		
Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund	1	1,714,476	(126,975)	1,587,501	557,603	1,029,898	1,587,501	185%
Police Advanced Training Fund	120	2,704	84	2,788	1,548	1,240	2,788	80%
Automation/Telecommunication Fund	125	62	0	62	62	0	62	0%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	0	2,434	0%
Tree Fund	130	1,815	0	1,815	1,815	0	1,815	0%
Water Impact Fee Fund	140	334,799	1,055	335,854	347,161	(11,307)	335,854	-3%
Parks & Rec Impact Fee Fund	141	(202,359)	0	(202,359)	(27,275)	(175,084)	(202,359)	642%
Police Impact Fee Fund	142	251,375	495	251,869	277,454	(25,585)	251,869	-9%
Infrastructure Fund	150	511,246	18,126	529,372	386,377	142,995	529,372	37%
Transportation Fund	152	3,720	7,261	10,981	0	10,981	10,981	
Building Services Fund	155	436,510	(7,383)	429,126	433,134	(4,007)	429,126	-1%
Water Fund	401	223,579	(17,723)	205,856	860,414	(654,558)	205,856	-76%
Wastewater Fund	402	110,237	(100,130)	10,107	50,000	(39,893)	10,107	-80%
Stormwater Fund	405	11,896	0	11,896	11,896	0	11,896	0%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in the	amounts above)	2,575,022	7,959	2,582,980	2,159,258	423,722	2,582,980	20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,350	16,200	13,100	3,100	819
Fica	210	84	1,004	812	192	81
Medicare	211	20	235	190	45	81
Software & Annual Maintenance	342	116	1,325	1,310	15	99
Travel & Per Diem	400	1,009	1,000	4,317	(3,317)	432
Telephone & Communications	410	148	2,200	1,640	560	759
Website	415	534	4,450	3,705	745	839
Printing - General	470	0	125	177	(52)	1429
Employee Appreciation	493	711	2,500	1,630	870	659
Dues, Subscriptions, Licenses	540	0	1,800	1,142	658	63'
Training/Education/Tuition	550	0	1,500	1,558	(58)	104
Contributions/Donations	820	0	2,000	150	1,850	8
Total Legislative Expenditures		3,971	34,339	29,732	4,607	87
Total Legislative Experiatores		3,571	34,333	25,752	4,007	07
Executive	512000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,825	24,636	20,515	4,121	839
Fica	210	106	1,527	1,198	330	789
Medicare	211	25	357	280	77	78
ICMA Retirement Contribution	225	182	2,372	1,960	412	839
Life & Health Ins.	230	454	5,901	4,418	1,483	759
Workers' Compensation	240	0	739	333	406	459
Travel & Per Diem	400	0	3,200	1,774	1,426	45: 55'
Dues, Subscription, Licenses	540	678	2,300	2,250	1,426 50	989
· · ·	550	550	2,300	550	1,650	25
Training/Education/Tuition	330					
Total Executive Expenditures		3,819	43,232	33,277	9,955	779
Financial And Administrative	513000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,675	21,777	18,143	3,634	839
Salaries	120	6,096	80,300	61,698	18,602	779
Overtime Wages	140	17	521	58	463	119
Fica	210	475	6,361	4,878	1,482	77
Medicare	211	111	1,488	1,141	347	779
ICMA Retirement Contribution	225	685	9,493	7,300	2,193	779
Life & Health Ins.	230	1,148	14,867	11,022	3,845	749
Workers' Compensation	240	0	1,287	1,693	(406)	1329
•					, ,	
Accounting & Auditing	320	3,335	38,000	41,538	(3,538)	1099
Bank Fees	321	244	600	3,381	(2,781)	5649
Other Contractual Services	340	400	9,000	11,933	(2,933)	133
Software & Annual Maintenance	342	883	19,300	10,853	8,447	569
Codification	347	0	5,000	2,342	2,658	475
Pre Employment Screening	350	100	750	175	575	23
Travel & Per Diem	400	91	3,800	1,046	2,754	28
Telephone & Communications	410	1,142	12,400	8,429	3,971	68
Website	415	0	1,000	0	1,000	0
Freight/Postage/Shipping	420	174	2,000	2,301	(301)	115
Utility Services	430	477	6,000	4,557	1,443	76
Rentals & Leases	440	319	2,700	3,273	(573)	121
Insurance	451	0	129,690	95,816	33,875	74
R & M - Equipment	460	196	200	196	4	98
R & M - Computer Maint	461	450	3,000	795	2,205	26
	470	0	500	385	116	77
Printing - General	•	566	8,000	4,989	3,011	62
	492		0,000	.,555	•	
Printing - General Advertising Office Supplies	492 510		2.800	1.551	1.249	55
Advertising Office Supplies	510	391	2,800 12,000	1,551 8.140	1,249 3,860	
Advertising Office Supplies Operating Supplies	510 520	391 1,291	12,000	8,140	3,860	68
	510	391	•		•	55 68 70 16

Legal Counsel 514	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	316	9,512	300,000	102,372	197,628	34%
Legal Fees-Code Enforcement	319	10	13,000	392	12,608	3%
Total Legal Counsel Expenditures	313	9.522	313.000	102.764	210.236	33%
Total 108al bounder Experiation 00			010,000	102,701		
Comprehesive Planning 51	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	6,150	70,000	49,888	20,113	71%
Town Planning	318	5,730	60,000	49,849	10,152	83%
Total Comprehesive Planning Expenditures		11,880	130,000	99,736	30,264	77%
Public Works 519	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,353	17,584	14,493	3,091	82%
Salaries	120	1,923	25,456	22,222	3,234	87%
Overtime Wages	140	0	5,200	339	4,861	7%
Fica	210	200	2,991	2,258	733	76%
Medicare	211	47	699	528	171	76%
ICMA Retirement Contribution	225	68	4,824	785	4,039	16%
Life & Health Ins.	230	739	8,868	7,786	1,082	88%
Workers' Compensation	240	90	769	765	4	99%
Other Contractual Services	340	3,833	90,000	71,474	18,526	79%
Travel & Per Diem	400	44	500	213	287	43%
Telephone & Communications	410	141	2,150	1,428	722	66%
Utility Services	430	0	1,575	893	682	57%
Rentals & Leases	440	0	2,500	0	2,500	0%
R & M - Equipment	460	547	8,000	649	7,351	8%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	11,931	32,000	15,460	16,540	48%
R & M - Vehicles	463	5,692	1,000	9,162	(8,162)	916%
Office Supplies	510	0	1,000	155	845	15%
Operating Supplies	520	0	16,500	5,608	10,892	34%
Gas & Oil	522	737	8,000	7,964	36	100%
Uniforms	523	0	1,000	784	216	78%
Safety Equipment	524	0	1,500	650	850	43%
Dues, Subscriptions, Licenses	540	0	300	0	300	0%
Training/Education/Tuition	550	0	650	250	400	38%
Total Public Services Expenditures		27,343	233,566	163,866	69,700	70%

Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	12,154	158,000	133,338	24,662	84%
Salaries	120	25,215	404,054	324,192	79,862	80%
Police - Reserve Salaries	130	714	20,455	10,884	9,571	53%
Events Payroll	131	0	12,000	11,413	588	95%
Overtime Wages	140	1,903	47,301	39,741	7,560	84%
Police - Incentive Pay	150	620	6,840	6,140	700	90%
Fica	210	2,391	39,048	31,145	7,903	80%
Medicare	211	559	9,132	7,284	1,848	80%
Police Retirement Contribution	220	11,126	171,351	140,199	31,152	82%
Life & Health Ins.	230	10,015	157,401	116,607	40,794	74%
Workers' Compensation	240	0	21,602	21,602	0	100%
Other Contractual Services	340	133	3,226	1,363	1,863	42%
Software & Annual Maintenance	342	0	11,700	12,273	(573)	105%
Pre Employment Screening	350	1,352	3,500	2,644	856	76%
Travel & Per Diem	400	498	4,500	3,772	728	84%
Telephone & Communications	410	2,095	22,000	20,440	1,560	93%
Freight/Postage/Shipping	420	15	300	119	181	40%
Utility Services	430	599	6,000	4,679	1,321	78%
Rentals & Leases	440	0	45,100	45,276	(176)	100%
Insurance	451	0	8,921	8,412	509	94%
R & M - Equipment	460	428	5,000	7,610	(2,610)	152%
R & M - Computer Maint	461	0	1,500	14	1,486	1%
R & M - Building	462	0	2,500	2,556	(56)	102%
R & M - Vehicles	463	4,110	30,000	19,418	10,582	65%
Office Supplies	510	0	2,500	982	1,518	39%
Operating Supplies	520	0	25,000	13,964	11,036	56%
Gas & Oil	522	5,408	34,000	27,135	6,865	80%
Uniforms	523	392	5,000	4,553	447	91%
Weapons	525	0	5,000	4,067	933	81%
Dues, Subscriptions, Licenses	540	270	1,500	1,114	386	74%
Training/Education/Tuition	550	2,000	6,000	3,600	2,400	60%
Cap Outlay - Equipment	640	7,148	40,860	48,905	(8,044)	120%
PD Vest Grant - 09/10	804	0	5,000	6,935	(1,935)	139%
Total Police Expenditures		89,146	1,316,291	1,082,374	233,917	82%
Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Salaries	120	3,696	48.048	40.568	7,480	84%
Overtime Wages	140	0 0	1,889	364	1,525	19%
Fica	210	219	3,096	2,441	655	79%
Medicare	210	51	724	2,441 571	153	79% 79%
	225	370	4,994		901	82%
ICMA Retirement Contribution Life & Health Ins.	225	875	4,994 10,494	4,093 8,718	901 1,777	82% 83%
Workers' Compensation	240	0	795	795	(0)	100%
Software & Annual Maintenance	342	2,558	3,220	3,080	140	96%
Travel & Per Diem	400	2,338	1,000	530	470	53%
Telephone & Communications	410	79	1,482	935	547	63%
Freight/Postage/Shipping	420	43	400	353	47	88%
Insurance	420 451	43	400 579	579	(0)	100%
R & M - Vehicles	463	0	2,000	223	(U) 1,777	100%
R & M - Venicies Printing - General	463 470	0	2,000 150	0	1,777 150	11% 0%
Operating Supplies	470 520	0	150	5	145	3%
Gas & Oil	520 522	95	900	722	178	3% 80%
Uniforms	522 523	95	180	0	180	80% 0%
Dues, Subscriptions, Licenses	523 540	0	180	105	180	100%
Training/Education/Tuition	540 550	0	750	250	500	33%
Total Other Public Safety-Code Enforcement Expenditures	330	7,987	80,956	64,331	16,625	79%
Total Other Fubilic Safety-Code Emorcement Expenditures		1,387	۵۵,500	04,331	10,023	13%
Garbage/Solid Waste Control Services	534000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	27,998	324,253	275,499	48,754	85%
Total Garbage/Solid Waste Control Services Expenditures		27,998	324,253	275,499	48,754	85%
Total Garbage, sona waste control services Expenditures		21,550	327,233			

Debts Subscription Subscriptio	Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Dues, Subscriptions, Licenses 5,626 5,525 3,523 2,525 3,525 2,525		340	0				0%
	Dues. Subscriptions. Licenses	540	0		5.625		
Direc Physical Environment (Cemetery)				259.250			2%
Software Annual Maintenance 342 0 930 1,10 330 74% 7500	Constitution in annual Experience Constitution				3,023		
Software Annual Maintenance 342 0 930 1,10 330 74% 7500	Other Physical Environment (Cemetery)	539000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Unity Services 10		342	0	930	0		0%
			0	1.500	1.110	390	74%
			0			1.320	46%
Secont Procession	The second secon			,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Salaries	Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Overtime Wages 140 101 2,000 1,178 8222 59% Kica 2211 98 1,299 1,113 186 86% Medicare 2211 98 1,299 1,113 186 86% Life A keath Ins. 220 384 2,098 3,893 12,105 42% Owdher/ Compensation 240 667 5,000 6,673 1,103 133 Offware & Annual Maintenance 340 667 5,000 6,673 1,103 135 1,203 1,33 Offware & Annual Maintenance 340 667 5,000 6,673 1,103 1,33 33 Offware & Annual Maintenance 340 60 1,50	Executive Salaries	110	4,308	55,902	49,826	6,076	89%
Pach	Salaries	120	2,439	31,712	26,715	4,998	84%
Medicare	Overtime Wages	140	103	2,000	1,178	822	59%
Machiement Contribution 225 470 8,561 5,739 3,223 64% 626 62	Fica	210	419	5,556	4,759	797	86%
Machinement Contribution 225 370 8,961 5,739 3,225 64% 166 64 648 648 649 64	Medicare	211	98	1,299	1,113	186	86%
Life Schemisch 230 894 2,098 8,835 12,105 42x Workers' Compensation 240 0 1,427 1,647 1,673 133% Off-contractual Services 340 667 1,360 6,673 (1,673) 133% Software & Annual Maintenance 342 116 1,380 1,160 220 84% Pre Employment Screening 350 0 500 161 339 32% Telephore & Communications 410 89 3,980 5,402 (1,422) 136% Telephone & Communications 410 89 3,980 5,402 (1,422) 136% Telephone & Communications 410 89 3,980 5,402 (1,422) 136% Telephone & Communications 410 89 3,980 5,402 (1,422) 136% Telephone & Communications 410 1,607 12,000 9,502 (1,422) 136% Telephone & Communications 410 1,602	ICMA Retirement Contribution	225	470		5.739	3,223	64%
Workers' Compensation 240 6 1,427 1,427 (1,673) 130% Other Contractual Services 340 667 5,000 6,673 (1,673) 133% Software & Annual Maintenance 342 116 1,300 1,160 220 84% Pre Employment Screening 350 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150 0 150		230	894				
Other Contractual Services 340 667 5,000 6,673 11,73 133x Software & Annual Maintenance 342 116 1,380 1,160 22.0 84x Pre Employment Screening 350 0 150 0 150 0 Travel R Per Diem 400 0 500 161 339 32x Telephrone & Communications 410 89 3,980 5,402 1,412 138 Freight/Postage/Shipping 420 1,607 12,000 9,977 2,403 88x R &M - Computer Maint 461 219 150 219 (69) 146x Promotional Activities 480 0 2,000 482 1,513 24x Employee Appreciation 493 0 5,000 219 (69) 146x Employee 490 0 350 736 260 145x 145x Operating Supplies 520 29 6,000 2,33 <th< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></th<>					•		
Software & Annual Maintenance 342 116 1,380 1,160 220 84% Pre Employment Screening 350 0 150 0 150 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 150 0% 0% 0% 150 0% 0% 150 0% 150 0% 0% 150 150 0% 227 73% 120 160 0 100 73 2,73 73% 127 73% 121 116% 129 1,60 130 2,937 2,403 80% 80% 1,00 1,50 2,93 2,403 80% 80% 1,00 9,597 2,403 80% 80 0 50 60 60 1,60	•			•	•		
Pre Employment Screening 350 0 150 150				•			
Travel & Per Diem 400 0 500 161 339 32% Clephone & Communications 410 89 3,880 5,402 (1,422) 136% Freight/Postage/Shipping 420 0 1,607 12,000 3,937 2,27 73% Utility Services 430 1,607 12,000 3,597 2,403 80% R M- Computer Maint 461 219 1,500 3,597 2,403 80% Promotional Activities 480 0 2,000 482 1,518 24% Employee Appreciation 493 0 500 2,000 482 1,518 24% Office Supplies 510 88 1,000 3,70 630 37% Operating Supplies 520 20 6,000 2,387 3,613 40% Operating Supplies 520 9 3,000 0 9 0 0 0 0 Cap Outlay - Books/Publi - EBooks (LIBRARY ONLY) 6					•		
Telephone & Communications 410 89 3,980 5,402 (1,422) 135% Freight/Postage/Shipping 420 0 100 73 27 73% Utility Services 430 1,607 12,000 9,597 2,403 30% R & M - Computer Maint 461 219 150 219 (69) 146% Promotional Activities 480 0 500 706 (206) 141% Employee Appreciation 493 0 500 706 (206) 141% Office Supplies 510 98 1,000 370 630 373 Operating Supplies 520 2 0 0 335 313 37 89% Takining/Education/Tution 550 96 30,707 8,216 24,91 27% Cap Outlay - Books & Publications LIBRARY ONLY 660 96 30,707 8,216 24,91 27% Apollay - Books & Publication Sulfana 340 0 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· ·						
Freight/Postage/Shipping 420 0 100 73 27 73% Utility Services 430 1,600 12,000 9,597 2,403 80% R M. Computer Maint 451 2,101 1,500 2,192 (69) 146% Promotional Activities 480 0 2,000 482 1,518 24% Employee Appreciation 493 0 2,000 482 1,518 24% Employee Appreciation 493 0 0 0.00 370 630 37% Operating Supplies 510 98 1,000 373 630 37% Operating Supplies 520 0 6,000 2,387 3630 37% Training/Education/Tuttion 550 0 900 0 900 90 0 90 0 90 0 6 90 0 40 0 0 0 0 0 0 0 0 0 0							
Utility Services 430 1,607 12,000 9,597 2,403 80% R & M. Computer Maint 461 219 150 2,15 2,403 80% R & M. Computer Maint 461 219 1,500 482 1,518 24% Employee Appreciation 493 0 500 706 (206) 141% Office Supplies 510 98 1,000 370 620 24% Operating Supplies 520 20 6,000 2,387 3,613 40% Oues, Subscriptions, Licenses 540 9 90 0 90 0 90 0 90 0 90 0 90 0 90 0 90 0 90 90 0 90 0 90	•						
R & M - Computer Maint 461 219 150 219 (69) 146% Promotional Activities 480 0 2,000 482 1,518 24% Employee Apprication 483 0 5,000 706 (206) 141% Office Supplies 510 98 1,000 370 630 37% Operating Supplies 520 20 6,000 2,387 3,613 40% Dues, Subscriptions, Licenses 540 0 350 313 37 89% Training/Education/Tuition 550 0 990 0 900 0% Cap Outlay- Books & Publications LIBRARY ONLY 662 996 30,707 8,216 22,491 27% Cap Outlay- Books & Publications LIBRARY ONLY 662 0 404 0 404 0 Cap Outlay- Books & Publications LIBRARY ONLY 662 0 404 0 40 0 Cap Outlay- Books & Publications Library States 400 100 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Promotional Activities	•						
Employee Appreciation	· · · · · · · · · · · · · · · · · · ·						
Office Supplies 510 98 1,000 370 630 37% Operating Supplies 520 20 6,000 2,387 3,613 40% Dues, Subscriptions, Licenses 540 0 350 313 377 8,976 Training/Education/Tuition 550 0 900 0 900 0% Cap Outlay - Books & Publications LIBRARY ONLY 662 0 404 0 404 0% Total Library Expenditures 12,542 192,976 135,408 57,568 70% Parks And Recreation 572000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 8,000 1,150 6,850 14% Utility Services 340 116 3,500 2,197 1,203 63% R & M - Equipment 460 0 8,000 1,450 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
Operating Supplies 520 20 6,000 2,387 3,613 40% Dues, Subscriptions, Licenses 540 0 350 313 37 89% Training/Education/Tuition 550 0 900 0 900 0 0 00 0							
Dues, Subscriptions, Licenses 540 0 350 313 37 89% Training/Education/Tuition 550 0 900 0 900 0 900 0 900 0	••			•			
Training/Education/Tuition 550 0 900 0 900 0% Cap Outlay - Books & Publications LIBRARY ONLY 660 996 30,707 8,216 22,491 27% Cap Outlay - Books & Publications LIBRARY ONLY) 662 0 404 0 404 0% Total Library Expenditures 12,542 192,976 135,408 57,568 70% Parks And Recreation 572000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 8,000 1,150 6,850 14% Utility Services 430 116 3,500 2,197 1,303 63% R & M - Recreation Equip 468 0 0 0,000 14,500 35,500 29% Total Parks & Recreation Expenditures 520 412 3,000 3,856 (856) 129% Total Perservation 57300 Current Month Annual Budget YTD Actual YTD Remaining YTD Remaining 10 0 </td <td>Operating Supplies</td> <td></td> <td></td> <td>6,000</td> <td>•</td> <td>•</td> <td></td>	Operating Supplies			6,000	•	•	
Cap Outlay - Books & Publications LIBRARY ONLY 660	Dues, Subscriptions, Licenses						
Parks And Recreation S72000 Current Month Annual Budget YTD Actual YTD Remaining Total Library Expenditures S72000 Current Month Annual Budget YTD Actual YTD Remaining S72000 S72000	Training/Education/Tuition	550	0	900	0	900	0%
Total Library Expenditures 12,542 192,976 135,408 57,568 70%	Cap Outlay - Books & Publications LIBRARY ONLY	660	996	30,707	8,216	22,491	27%
Parks And Recreation 572000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 8,000 1,150 6,850 14% Utility Services 430 116 3,500 2,197 1,303 63% R & M - Equipment 460 0 50,000 14,500 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 0% Operating Supplies 520 412 3,000 3,856 (856) 129% Total Parks & Recreation Expenditures 57300 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 60 0% Office Supplies 510 0 1,000 0 1,000 0% Office Supplies 520 0 2,000 0 20,000 0 Other Non Operating Supplies 520 0 20,000 0 <td< td=""><td>Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)</td><td>662</td><td>0</td><td>404</td><td>0</td><td>404</td><td>0%</td></td<>	Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	404	0	404	0%
Other Contractual Services 340 0 8,000 1,150 6,850 14% Utility Services 430 116 3,500 2,197 1,303 63% R & M - Equipment 460 0 50,000 14,500 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 0 Operating Supplies 520 412 3,000 3,856 (856) 129% Total Parks & Recreation Expenditures 528 65,500 21,703 43,797 33% Historical Preservation 573000 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 0 0 Office Supplies 510 0 1,000 0 0 0 0 Operating Supplies 520 0 20,000 0 20,000 0 0 Other Non Operating Uses Proprietary Funds 950 0 4,693 <t< td=""><td>Total Library Expenditures</td><td></td><td>12,542</td><td>192,976</td><td>135,408</td><td>57,568</td><td>70%</td></t<>	Total Library Expenditures		12,542	192,976	135,408	57,568	70%
Other Contractual Services 340 0 8,000 1,150 6,850 14% Utility Services 430 116 3,500 2,197 1,303 63% R & M - Equipment 460 0 50,000 14,500 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 0 Operating Supplies 520 412 3,000 3,856 (856) 129% Total Parks & Recreation Expenditures 528 65,500 21,703 43,797 33% Historical Preservation 573000 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 60 0% Office Supplies 510 0 1,000 0 60 0 60 0% Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693							
Utility Services 430 116 3,500 2,197 1,303 63% R & M - Equipment 460 0 50,000 14,500 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0							4.40/
R & M - Equipment 460 0 50,000 14,500 35,500 29% R & M - Recreation Equip 468 0 1,000 0 1,000 0% Operating Supplies 520 412 3,000 3,856 (856) 129% Total Parks & Recreation Expenditures 528 65,500 21,703 43,797 33% Historical Preservation 573000 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 60 0% Operating Supplies 510 0 1,000 0 60 0 60 0% Operating Supplies 520 0 20,000 0 0 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 24,443 5% Total Historical Preservation Expenditures 57400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 <th< td=""><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td></td></th<>				•	•		
R & M - Recreation Equip 468 by Coperating Supplies 0 1,000 by Coperating Supplies 412 by Coperating Supplies 528 bit Sp, 500 by Coperating Supplies 1,000 by Coperating Supplies 2,000 by Coperating Supplies 1,000 by Coperating Supplies	•			•	•		
Operating Supplies 520 412 3,000 3,856 (856) 129% Total Parks & Recreation Expenditures 528 65,500 21,703 43,797 33% Historical Preservation 573000 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 60 0% Office Supplies 510 0 1,000 0 1,000 0% Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 57400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%				•		•	
Total Parks & Recreation Expenditures 528 65,500 21,703 43,797 33%	· ·				-		
Historical Preservation \$73000 Current Month Annual Budget YTD Actual YTD Remaining Telephone & Communications 410 0 60 0 60 0 0 0 0 0		520		<u> </u>		<u> </u>	
Telephone & Communications 410 0 60 0 60 0% Office Supplies 510 0 1,000 0 1,000 0% Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 0 25,753 250 25,503 1% Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	Total Parks & Recreation Expenditures		528	65,500	21,703	43,797	33%
Telephone & Communications 410 0 60 0 60 0% Office Supplies 510 0 1,000 0 1,000 0% Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 0 25,753 250 25,503 1% Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	Historical Passacratica	F72000	Command Manual	Assessed December	VTD Astrod	VTD Demoisies	
Office Supplies 510 0 1,000 0 1,000 0% Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 0 25,753 250 25,503 1% Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%							00/
Operating Supplies 520 0 20,000 0 20,000 0% Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 0 25,753 250 25,503 1% Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	•						
Other Non Operating Uses Proprietary Funds 950 0 4,693 250 4,443 5% Total Historical Preservation Expenditures 0 25,753 250 25,503 1% Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	• •			•			
Special Events 574000 Current Month of Current Mont							
Special Events 574000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%		950					
Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	Total Historical Preservation Expenditures		0	25,753	250	25,503	1%
Other Contractual Services 340 0 22,500 21,276 1,224 95% Special Events 343 0 11,000 13,581 (2,581) 123%	Special Events	E74000	Current Month	Annual Pudast	VTD Actual	VTD Pomoining	
Special Events 343 0 11,000 13,581 (2,581) 123%	<u>-</u>						OFC/
<u> </u>							
10tal Special Events Expenditures 0 33,500 34,857 (1,357) 104%	_•	343					
	i otai speciai Events Expenditures		0	33,500	34,857	(1,357)	104%

POLICE ADVANCED TRAINING FUND	120					
Police Advanced Training Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Local Law Enforcement Education	351130	84	1,500	1,240	260	83%
Total Police Advanced Training Fund Revenues		84	1,500	1,240	260	83%
Police Advanced Training Fund Expenditures	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Travel & Per Diem	400	0	250	0	250	0%
Training/Education/Tuition	550	0	250	0	250	0%
Other Non Operating Uses Proprietary Funds	950	0	1,000	0	1,000	0%
Total Police Advanced Training Fund Expenditures		0	1,500	0	1,500	0%
TREE FUND	130					
Tree Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Code Enforcement Tree Fine	354300	0	1,000	0	0	0%
Total Tree Fund Revenues		0	1,000	0	0	0%
Tree Fund Expenditures	572000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Non Operating Uses Proprietary Funds	950	0	1,000	0	1,000	0%
Total Tree Fund Expenditures		0	1,000	0	1,000	0%
WATER IMPACT FEE FUND	140					
Water Impact Fee Fund Revenues	-	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Water Impact Fees	322306	0	15,750	3,151	12,599	20%
State Grant - Water Supply System	334310	0	86,241	86,241	(0)	100%
Interest Earnings	361100	1,055	12,296	10,593	1,703	86%
Total Water Impact Fee Fund Revenues		1,055	114,287	99,985	14,302	87%
Water Impact Fee Fund Expenditures	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Equipment	640	0	86,241	111,293	(25,052)	129%
Other Non Operating Uses Proprietary Funds	950	0	28,046	0	28,046	0%
Total Water Impact Fee Fund Expenditures		0	114,287	111,293	2,995	97%
PARKS & REC IMPACT FEE FUND	141					
Parks & Rec Impact Fee Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Parks & Rec Impact Fees	322303	0	5,000	1,242	3,758	25%
Loan Proceeds	384000	0	250,000	0	250,000	0%
Use Of Fund Balance	389900	0	2,100	0	2,100	0%
Total Parks & Rec Impact Fee Fund Revenues		0	257,100	1,242	255,858	0%
Parks & Rec Impact Fee Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Parks Expansion	615	0	0	172,575	(172,575)	
Debt Principal/loan	710	0	44,800	0	44,800	0%
Interfund Loan Repayments	719	0	200,000	0	200,000	0%
Debt Interest/loan	720	0	12,300	0	12,300	0%
Total Parks & Rec Impact Fee Fund Expenditures		0	257,100	172,575	84,525	67%
POLICE IMPACT FEE FUND Police Impact Fee Fund Revenues	142	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Police Impact Fees Police Impact Fees	322302	Current Month 0	5,000	1,323	3,677	26%
Interest Earnings	361100	495	5,760	4,965	795	86%
Use of Fund Balance	389900	495	29,240	4,965	29,240	0%
Total Police Impact Fee Fund Revenues	303300	495	40,000	6,288	33,712	16%
			40,000	0,230		10/0
Police Impact Fee Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Vehicles	650	0	40,000	31,873	8,127	80%
Total Police Impact Fee Fund Expenditures			40,000	31,873	8,127	80%

INFRASTRUCTURE FUND	150					
Infrastructure Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Discretionary Sales Surtax - Infrastructure Surtax	312630	27,213	212,110	194,607	17,503	92%
Interest Earnings	361100	659	7,680	6,621	1,059	86%
Use of Fund Balance	389900	0	46,788	0	46,788	0%
Infrastructure Fund Revenues Total		27,873	266,578	201,228	65,350	75%
Infrastructure Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Improvements	630	9.747	266,578	74,587	191,991	28%
Total Infrastructure Fund Expenditures		9,747	266,578	74,587	191,991	28%
TRANSPORTATION FUND	152					
	132	Current Month	Annual Budgat	VTD Actual	VTD Romaining	
Transportation Fund Revenues County Ninth-Cent Gas Tax	312300	Current Month 1,131	Annual Budget 10,000	YTD Actual 9,466	YTD Remaining 534	95%
L.F.T First (1 to 6 Cents)	312410	3.794	44,468	38,807	5,661	87%
State Revenue Sharing Proceeds	335125	1,015	11,842	7,886	3,956	67%
State Reimbursement, Street Lighting	344990	1,013	6,688	6,688	3,930	100%
Transporation Fund Revenue Total	344330	5,939	72,998	62,847	10,151	86%
Transporation Fund Nevenue Total		3,333	72,336	02,847	10,131	80%
Transportation Fund Expenditures	541000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	39,998	30,162	9,836	75%
Street Lighting	431	2,537	28,000	24,706	3,294	88%
Operating Supplies	520	0	2,000	1,840	160	92%
Safety Equipment	524	0	1,000	0	1,000	0%
Road Materials & Supplies	530	1,576	2,000	1,576	424	79%
Total Transportation Expenditures		4,113	72,998	58,283	14,715	80%
BUILDING SERVICES FUND	155					
Building Services Fund Revenues	524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Zoning Permit Application Fees	322100	0	5,000	742	4,258	15%
Plan Review (Bldg Inspector - 100%)	322101	0	5,000	0	5,000	0%
Admin Fee (Town - 100%)	322102	0	4,500	0	4,500	0%
Inspection Fees Collected Due Contractor	322304	6,773	60,000	63,221	(3,221)	105%
Permits Town %	322305	0	30,000	10,311	19,689	34%
Fees Income - DCA/DBPR	322307	157	2,000	1,592	408	80%
Interest Earnings	361100	989	11,528	9,931	1,597	86%
Building Services Fund Revenues Total		7,919	118,028	85,796	32,232	73%
Building Services Fund Expenditures	524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,129	14,910	15,764	(854)	106%
Salaries	120	731	9,119	9,668	(549)	106%
Overtime Wages	140	5	600	56	544	9%
Fica	210	112	1,527	1,538	(11)	101%
Medicare	211	26	357	360	(3)	101%
ICMA Retirement Contribution	225	137	2,440	1,949	491	80%
Life & Health Ins.	230	324	4,405	4,114	291	93%
Workers' Compensation	240	0	392	392	(0)	100%
Other Contractual Services	340	0	1,419	0	1,419	0%
Contractor - (Bldg Inspector - Progressive)	341	4,052	60,000	47,735	12,265	80%
Software & Annual Maintenance	342	2,408	860	2,930	(2,070)	341%
Telephone & Communications	410	28	350	280	70	80%
DBPR/DCA Impact Fees	495	0	2,000	0	2,000	0%
Office Supplies	510	0	1,000	97	903	10%
Operating Supplies	520	0	5,000	342	4,658	7%
Other Non Operating Uses Proprietary Funds	950	0	13,649	0	13,649	0%
Building Services Fund Expenditures Total		8,953	118,028	85,224	32,804	72%

WATER FUND	401					
Water Fund Revenues	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
State Grant - Water Supply System	334310	0	4,250,000	0	4,250,000	0%
Water Sales	343310	66,992	931,277	729,857	201,420	78%
FEES- NEW CON	343350	0	522,900	536	522,364	0%
Water Sys Improvement Fee	343410	10,455	120,000	104,572	15,428	87%
Penalty Charges	343600	1,724	21,000	16,705	4,295	80%
Utility/Meter Fines	353100	0	4,000	0	4,000	0%
Interest Earnings	361100	2,471	26,520	22,890	3,630	86%
Miscellaneous Revenue	369900	1,136	12,000	14,573	(2,573)	121%
Use Of Fund Balance	389900	0	141,454	0	141,454	0%
Water Fund Revenues Total		82,778	6,029,151	889,133	5,140,018	15%

Salaries 120 27,780 358,924 289,720 69,204 81 x Novertine Wages 140 1,825 15,500 22,232 (6,823) 1,444 Fical 210 2,765 36,811 29,710 7,102 81 x Noversine 1,611 1,611 1,611 1,611 1,611 1,611 1,611 1,611 1,611 1,114 46% 1,611 1,612 1,1,141 4,645 1,702 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010	Water Fund Expenditures	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Overtine Wages 140 1,825 15,500 22,322 (6,823) 144% Ka 210 2,765 36,811 29,710 7,02 81% Medicare 211 647 8,609 6,948 1,661 81% ICMA Retirement Contribution 225 2,389 75,240 62,126 31,114 46% Workers' Compensation 240 0 9,455 9,455 0 100% Egal Fees 310 0 0 30,000 5,003 4,988 38% Town Engineering 316 600 20,000 7,700 12,300 39% Corontractual Services 340 42,432 279,152 484,279 (205,127) 173% Software & Annual Maintenance 342 2,299 ,500 10,792 (1,120) 113% Telephone & Communications 410 554 5,103 4,613 490 90% Telephone & Communications 420 0 0 0	Executive Salaries	110	16,606	219,295	182,916	36,379	83%
Fication	Salaries	120	27,780	358,924	289,720	69,204	81%
Medicare 211 647 8,699 6,948 1,661 1114 Life & Health Ins. 225 2,389 57,20 26,126 31,114 46% Life & Health Ins. 230 10,595 135,342 103,906 31,436 77% Workers' Compensation 240 0 9,455 9,455 0 100% Legal Fees 310 0 0 3,000 25,003 4,988 38% Town Engineering 316 600 20,000 7,700 12,300 39% Contractual Services 340 42,432 279,152 484,279 (205,127) 173% Stoftware & Annual Maintenance 342 2,299 9,600 10,792 11,921 112% Telephore & Communications 410 554 5,103 4,613 490 90% Felight/Postage/Shipping 420 0 500 0 500 0 60 10% 0 70 11282 11292 1129	Overtime Wages	140	1,825	15,500	22,323	(6,823)	144%
CMA Retfrement Contribution 225 2,389 57,240 26,126 31,114 46% Life A Health Ins. 230 10,595 135,342 103,306 31,416 77%	Fica	210	2,765	36,811	29,710	7,102	81%
Life & Health Ins. 230 10,595 135,342 103,906 31,436 77% Workers' Compensation 240 0 9,455 9,455 0 100% Legal Fees 310 0 30,000 25,003 4,998 83% Town Engineering 316 600 20,000 7,700 12,300 39% Accounting & Auditing 320 0 0 14,250 0 39% Other Contractual Services 340 42,432 279,152 484,279 (205,127) 173% Software & Annual Maintenance 342 2,999 9,600 10,792 (1,192) 112% Travel & Per Diem 400 554 5,103 4,613 490 90% Telephone & Communications 410 554 5,103 4,613 490 90% Telephylors (seepskipping) 420 40 72 1,500 4,948 (948) 102% Ristals & Leases 430 7,1 6 <t< td=""><td>Medicare</td><td>211</td><td>647</td><td>8,609</td><td>6,948</td><td>1,661</td><td>81%</td></t<>	Medicare	211	647	8,609	6,948	1,661	81%
Worker's Compensation 240 0 9.455 9.455 0 100% Legal Fees 310 0 30,000 25,003 4,988 83% Town Engineering 316 600 20,000 7,700 12,300 39% Accounting & Auditing 320 0 14,250 0 14,250 0% Other Contractual Services 340 42,432 279,152 484,279 (20,5127) 173% Software & Annual Maintenance 342 2,999 9,600 10,792 (1,192) 112% Travel & Per Diem 400 550 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 500 0 60 500 0 500 0 500 60 500 60 <t< td=""><td>ICMA Retirement Contribution</td><td>225</td><td>2,389</td><td>57,240</td><td>26,126</td><td>31,114</td><td>46%</td></t<>	ICMA Retirement Contribution	225	2,389	57,240	26,126	31,114	46%
Legal Fees 310 0 30,000 25,003 4,998 83% Town Engineering 316 600 20,000 7,70 12,300 39% Accounting & Auditing 320 0 14,250 0 14,250 0% Other Contractual Services 340 42,432 279,152 484,279 (205,127) 173% Software & Annual Maintenance 342 2,299 9,600 10,792 (1,192) 112% Travel & Per Diem 400 0 500 0 500 0	Life & Health Ins.	230	10,595	135,342	103,906	31,436	77%
Town Engineering 316 600 20,000 7,700 12,300 39% Accounting & Auditing 320 0 14,250 0 14,250 0% Other Contractual Services 340 42,432 279,152 484,279 (20,51,27) 173% Software & Annual Maintenance 342 2,299 9,600 10,792 (1,192) 112% Travel & Per Diem 400 0 500 0 500 500 0 0 Telephone & Communications 410 554 5,103 4,613 490 90% Freight/Postage/Shipping 420 0	Workers' Compensation	240	0	9,455	9,455	0	100%
Accounting & Auditing 320 0 14,250 0 14,250 0% Other Contractual Services 340 42,432 279,152 484,279 (205,127) 173% Software & Annual Maintenance 342 2,299 9,600 10,792 (1,192) 112% Travel & Per Diem 400 50 500 0 500 0% Telephone & Communications 410 55 5,103 4,613 490 90% Freight/Postage/Shipping 420 0 20 0 0 200 0% Retals & Leases 430 4,614 44,000 44,948 (1948) 102% Insurance 451 0 61,994 62,153 (159) 100% R & M Equipment 460 1,966 45,000 8,581 36,419 19% R & M Sumputer Maint 461 0 500 8,581 36,419 19% R & M Sumputer Maint 462 945 5,000 9,20	Legal Fees	310	0	30,000	25,003	4,998	83%
Other Contractual Services 340 42,432 279,152 484,279 (205,127) 173% Software & Annual Maintenance 342 2,299 9,600 10,792 1,192 112% Travel & Per Diem 400 0 500 0.0 500 0.0 Telephone & Communications 410 554 5,103 4,613 490 90% Freight/Postage/Shipping 420 0 200 0 200 0 Utility Services 430 4,614 44,00 44,948 (948) 102% Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 45,153 (159) 100% R & M - Equipment 451 0 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 451 0 500 0 500 0 500 0 500 0 500 0 500 0 <td>Town Engineering</td> <td>316</td> <td>600</td> <td>20,000</td> <td>7,700</td> <td>12,300</td> <td>39%</td>	Town Engineering	316	600	20,000	7,700	12,300	39%
Software & Annual Maintenance 342 2,299 9,600 10,792 (1,192) 112% Travel & Per Diem 400 0 500 0 500 0% Telephone & Communications 410 554 5,103 4,613 490 9% Freight/Postage/Shipping 420 0 200 0 200 0% Utility Services 430 4,614 44,000 44,948 (948) 102% Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 62,153 (159) 100% R & M. Equipment 461 0 500 8,513 36,419 190% R & M. Fequipment 461 0 500 9,205 (4,205) 194% R & M. Fequipment 461 0 500 9,205 (4,205) 194% R & M. Fequipment 462 945 5,000 9,205 (4,205) 194%	Accounting & Auditing	320	0	14,250	0	14,250	0%
Travel & Per Diem 400 500 500 500 0% Telephone & Communications 410 554 5,103 4,613 490 90% Preight/Postage/Shipping 420 0 0 0 200 0 200 0 0 00 5 55% 55% 55% 55% 55% 55% 55% 55% 55% 55% 55% 55% 6 6 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Contractual Services	340	42,432	279,152	484,279	(205,127)	173%
Telephone & Communications 410 554 5,103 4,613 490 90% Freight/Postage/Shipping 420 0 200 0 200 0% Utility Services 430 4,614 44,000 4,948 (948) 102% Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 62,153 (159) 100% R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Sehicles 463 0 5,000 9,205 (4,205) 184% R & M - Vehicles 463 0 8,500 9,205 (4,205) 184% R & M - Vehicles 463 0 8,500 9,205 (4,205) 184% Printing - General 470 0 0 0 0 0 0 0	Software & Annual Maintenance	342	2,299	9,600	10,792	(1,192)	112%
Freight/Postage/Shipping 420 0 200 0 200 0% Utility Services 430 4,614 44,000 44,948 (948) 102% Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 62,153 (159) 100% R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Computer Maint 461 0 500 9,205 (4,205) 184% R & M - Computer Maint 461 0 500 9,205 (4,205) 184% R & M - Computer Maint 461 0 500 9,205 (4,205) 184% R & M - Computer Maint 462 945 5,000 9,205 (4,205) 184% R & M - Suiting 462 945 5,000 9,000 100 100	Travel & Per Diem	400	0	500	0	500	0%
Utility Services 430 4,614 44,000 44,948 (948) 102% Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 62,153 (159) 100% R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Welkides 462 945 5,000 9,205 (4,205) 184% Printing - General 470 0 50 0 0 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 50 0 50 0% Office Supplies 510 193 1,00 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms <td< td=""><td>Telephone & Communications</td><td>410</td><td>554</td><td>5,103</td><td>4,613</td><td>490</td><td>90%</td></td<>	Telephone & Communications	410	554	5,103	4,613	490	90%
Rentals & Leases 440 72 1,500 822 678 55% Insurance 451 0 61,994 62,153 (159) 100% R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Building 462 945 5,000 9,205 (4,205) 184% R & M - Vehicles 463 0 8,100 156 7,944 2% Printing - General 467 0 100 0 50 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 50 0% Offfice Supplies 510 193 1,000 51 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 521 </td <td>Freight/Postage/Shipping</td> <td>420</td> <td>0</td> <td>200</td> <td>0</td> <td>200</td> <td>0%</td>	Freight/Postage/Shipping	420	0	200	0	200	0%
Insurance 451 0 61,994 62,153 (159) 100% R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Descriptions of the special of the specia	Utility Services	430	4,614	44,000	44,948	(948)	102%
R & M - Equipment 460 1,966 45,000 8,581 36,419 19% R & M - Computer Maint 461 0 500 0 500 0% R & M - Building 462 945 5,000 9,205 (4,205) 184% R & M - Vehicles 463 0 8,100 156 7,944 2% Printing - General 470 0 100 100 100 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 50 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 23,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Cap Outlay - Wet	Rentals & Leases	440	72	1,500	822	678	55%
R & M - Computer Maint 461 0 500 0 500 0% R & M - Building 462 945 5,000 9,205 (4,205) 184% R & M - Vehicles 463 0 8,100 156 7,944 2% Printing - General 470 0 100 0 100 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 50 0% Advertising 492 0 300 0 300 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Operating Supplies 523 0 150 0 615 0 615 0 615 0 615 0 637 23 0 615 0 636	Insurance	451	0	61,994	62,153	(159)	100%
R & M - Building 462 945 5,000 9,205 (4,205) 184% R & M - Vehicles 463 0 8,100 156 7,944 2% Printing - General 470 0 100 0 100 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 50 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tution 550 0 550 190 360 353 17% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0 8,050 <td>R & M - Equipment</td> <td>460</td> <td>1,966</td> <td>45,000</td> <td>8,581</td> <td>36,419</td> <td>19%</td>	R & M - Equipment	460	1,966	45,000	8,581	36,419	19%
R & M - Vehicles 463 0 8,100 156 7,944 2% Printing - General 470 0 100 0 100 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 300 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Ca	R & M - Computer Maint	461	0	500	0	500	0%
Printing - General 470 0 100 0 100 0% Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 300 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 400 67 333 17% Training/Education/Tuition 550 0 8,050 352 448 44% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% D	R & M - Building	462	945	5,000	9,205	(4,205)	184%
Miscellaneous Expenses 490 0 50 0 50 0% Advertising 492 0 300 0 300 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 400 67 333 17% Values, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 800 352 448 44% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 6,000 160% Cap	R & M - Vehicles	463	0	8,100	156	7,944	2%
Advertising 492 0 300 0 300 0% Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 6,000 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 6,000 0% Debt Principal/loan 710 0 114,085 115,575 1,490 0% <td>Printing - General</td> <td>470</td> <td>0</td> <td>100</td> <td>0</td> <td>100</td> <td>0%</td>	Printing - General	470	0	100	0	100	0%
Office Supplies 510 193 1,000 512 488 51% Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 6,000 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0 6,000 10% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6	Miscellaneous Expenses	490	0	50	0	50	0%
Operating Supplies 520 6,329 230,890 64,115 166,775 28% Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Water Expansion/System Impr. 630 0 10,000 16,000 (6,000) 16% Cab Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0 6,156	Advertising	492	0	300	0	300	0%
Uniforms 523 0 150 0 150 0% Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Uniter Expansion/System Impr. 630 0 10,000 16,000 (6,000) 160% Cab Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0 6,156 0	Office Supplies	510	193	1,000	512	488	51%
Safety Equipment 524 0 400 67 333 17% Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 (6,000) 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0	Operating Supplies	520	6,329	230,890	64,115	166,775	28%
Dues, Subscriptions, Licenses 540 0 800 352 448 44% Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 (6,000) 16% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Uniforms	523	0	150	0	150	0%
Training/Education/Tuition 550 0 550 190 360 35% Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 (6,000) 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Safety Equipment	524	0	400	67	333	17%
Cap Outlay - Wetland Monitoring 613 0 8,050 0 8,050 0% Cap Outlay - Improvements 630 0 10,000 16,000 (6,000) 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Dues, Subscriptions, Licenses	540	0	800	352	448	44%
Cap Outlay - Improvements 630 0 10,000 16,000 (6,000) 160% Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Training/Education/Tuition	550	0	550	190	360	35%
Cap Outlay - Water Expansion/System Impr. 633 0 4,260,000 0 4,260,000 0% Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Cap Outlay - Wetland Monitoring	613	0	8,050	0	8,050	0%
Debt Principal/loan 710 0 114,085 115,575 (1,490) 101% Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Cap Outlay - Improvements	630	0	10,000	16,000	(6,000)	160%
Debt Interest/loan 720 0 30,545 29,054 1,491 95% Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Cap Outlay - Water Expansion/System Impr.	633	0	4,260,000	0	4,260,000	0%
Other Non Operating Uses Proprietary Funds 950 0 6,156 0 6,156 0%	Debt Principal/loan	710	0	114,085	115,575	(1,490)	101%
	Debt Interest/loan	720	0	30,545	29,054	1,491	95%
Water Fund Expenditures Total 122,609 6,029,151 1,555,220 4,473,931 26%	Other Non Operating Uses Proprietary Funds	950	0	6,156	0	6,156	0%
	Water Fund Expenditures Total		122,609	6,029,151	1,555,220	4,473,931	26%

WASTEWATER FUND	402					
Wastewater Fund Revenues	535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
State Grant - Sewer	334351	0	254,501	0	254,501	0%
Waste Water, CDD	343515	14,061	120,000	132,087	(12,087)	110%
Waste Water, Town	343525	10,996	106,000	108,231	(2,231)	102%
Total Wastewater Fund Revenues		25,057	480,501	240,318	240,183	50%
Wastewater Fund Expenditures	535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Legal Fees	310	992	0	3,510	(3,510)	0%
Town Engineering	316	300	0	600	(600)	0%
Utility Services	430	12,851	120,000	142,602	(22,602)	119%
R & M - Equipment	460	0	339,334	0	339,334	0%
Other Non Operating Uses Proprietary Funds	950	0	21,167	0	21,167	0%
Wastewater Fund Expenditures Total		14,143	480,501	146,712	333,789	31%