

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	8,050.00	16,200.00	16,200.00	8,150.00	50 %
210	Fica	71.30	499.10	1,004.00	1,004.00	504.90	50 %
211	Medicare	16.68	116.76	235.00	235.00	118.24	50 %
342	Software & Annual Maintenance	0.00	658.77	580.00	580.00	-78.77	114 %
400	Travel & Per Diem	50.00	262.43	1,000.00	1,000.00	737.57	26 %
410	Telephone & Communications	156.51	1,402.41	2,075.00	2,075.00	672.59	68 %
415	Website	2,560.00	2,560.00	4,450.00	4,450.00	1,890.00	58 %
470	Printing - General	0.00	0.00	125.00	125.00	125.00	58 %
493	Employee Appreciation	0.00	1,615.96	2,500.00	2,500.00	884.04	65 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	65 %
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	65 %
520	Operating Supplies	0.00	0.00	3,620.00	3,620.00	3,620.00	65 %
540	Dues and Subscriptions	0.00	609.98	1,800.00	1,800.00	1,190.02	34 %
550	Training/Education/Tuition	0.00	158.00	1,500.00	1,500.00	1,342.00	11 %
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	11 %
950	Other Non Operating Uses	0.00	0.00	28,865.00	28,865.00	28,865.00	11 %
	Account Total:	4,004.49	15,933.41	66,254.00	66,254.00	50,320.59	24 %
	Account Group Total:	4,004.49	15,933.41	66,254.00	66,254.00	50,320.59	24 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,990.76	18,105.91	26,322.00	26,322.00	8,216.09	69 %
120	Salaries	1,607.36	13,556.99	27,098.00	27,098.00	13,541.01	50 %
140	Overtime Wages	21.44	132.77	521.00	521.00	388.23	25 %
210	Fica	218.23	1,917.48	3,344.00	3,344.00	1,426.52	57 %
211	Medicare	51.03	448.41	782.00	782.00	333.59	57 %
225	ICMA Retirement Contribution	313.73	2,565.83	5,394.00	5,394.00	2,828.17	48 %
230	Life & Health Ins.	580.71	4,963.68	8,444.00	8,444.00	3,480.32	59 %
240	Workers' Compensation	0.00	608.35	703.00	703.00	94.65	87 %
250	Unemployment Expense	0.00	0.00	6,275.00	6,275.00	6,275.00	87 %
320	Accounting & Auditing	2,185.00	5,520.00	38,000.00	38,000.00	32,480.00	15 %
321	Bank Fees	0.00	0.00	600.00	600.00	600.00	15 %
340	Other Contractual Services	0.00	1,730.90	4,500.00	4,500.00	2,769.10	38 %
342	Software & Annual Maintenance	35.00	7,103.78	19,300.00	19,300.00	12,196.22	37 %
350	Pre Employment Screening	35.00	1,114.00	1,400.00	1,400.00	286.00	80 %
400	Travel & Per Diem	0.00	3,422.85	4,700.00	4,700.00	1,277.15	73 %
410	Telephone & Communications	222.50	5,261.55	12,400.00	12,400.00	7,138.45	42 %
420	Freight/Postage/Shipping	0.00	1,584.53	2,000.00	2,000.00	415.47	79 %
430	Utility Services	120.58	2,677.55	6,000.00	6,000.00	3,322.45	45 %
440	Rentals & Leases	296.65	1,636.04	2,700.00	2,700.00	1,063.96	61 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	61 %
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	61 %
461	R & M - Computer Maint	0.00	350.99	3,000.00	3,000.00	2,649.01	12 %
463	R & M - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	12 %
470	Printing - General	0.00	188.50	250.00	250.00	61.50	75 %
510	Office Supplies	0.00	1,816.12	1,825.00	1,825.00	8.88	100 %
520	Operating Supplies	49.50	7,665.07	3,800.00	3,800.00	-3,865.07	202 %
522	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	202 %
540	Dues and Subscriptions	0.00	2,478.00	4,100.00	4,100.00	1,622.00	60 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,502.00	4,000.00	4,000.00	2,498.00	38 %
	Account Total:	7,727.49	86,351.30	193,790.00	193,790.00	107,438.70	45 %
	Account Group Total:	7,727.49	86,351.30	193,790.00	193,790.00	107,438.70	45 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	27,247.50	146,129.98	115,000.00	115,000.00	-31,129.98	127 %
316	Town Planning/Engineering	700.00	40,536.75	50,000.00	50,000.00	9,463.25	81 %
318	Town Planning	0.00	33,768.16	70,000.00	70,000.00	36,231.84	48 %
340	Other Contractual Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
347	Codification	0.00	1,325.00	5,000.00	5,000.00	3,675.00	27 %
415	Website	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
451	Insurance	0.00	93,183.75	107,225.00	107,225.00	14,041.25	87 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	0 %
492	Advertising	0.00	4,208.30	8,000.00	8,000.00	3,791.70	53 %
	Account Total:	27,947.50	319,151.94	360,425.00	360,425.00	41,273.06	89 %
	Account Group Total:	27,947.50	319,151.94	360,425.00	360,425.00	41,273.06	89 %
521000	Police						
521000	Police						
110	Executive Salaries	6,599.68	76,362.73	146,204.00	146,204.00	69,841.27	52 %
120	Salaries	28,860.58	211,815.71	377,292.00	371,337.00	159,521.29	57 %
130	Police - Reserve Salaries	1,620.00	4,021.60	12,315.00	17,820.00	13,798.40	23 %
131	Events Payroll	0.00	11,562.50	12,000.00	12,000.00	437.50	96 %
140	Overtime Wages	7,273.45	23,049.20	47,301.00	47,301.00	24,251.80	49 %
150	Police - Incentive Pay	500.00	3,850.00	6,840.00	6,840.00	2,990.00	56 %
210	Fica	2,671.75	19,722.49	36,153.00	36,503.00	16,780.51	54 %
211	Medicare	624.86	4,612.54	8,455.00	8,555.00	3,942.46	54 %
220	Police Retirement Contribution	11,130.55	74,604.05	148,065.00	148,065.00	73,460.95	50 %
230	Life & Health Ins.	10,143.30	70,490.88	141,600.00	141,600.00	71,109.12	50 %
240	Workers' Compensation	0.00	13,950.34	18,135.00	18,135.00	4,184.66	77 %
340	Other Contractual Services	0.00	699.70	3,226.00	3,226.00	2,526.30	22 %
342	Software & Annual Maintenance	0.00	8,634.54	11,400.00	11,400.00	2,765.46	76 %
343	Special Events	0.00	1,375.14	4,000.00	4,000.00	2,624.86	34 %
350	Pre Employment Screening	685.00	1,352.00	1,200.00	1,200.00	-152.00	113 %
400	Travel & Per Diem	0.00	863.50	3,500.00	3,500.00	2,636.50	25 %
410	Telephone & Communications	834.64	22,095.10	15,000.00	15,000.00	-7,095.10	147 %
420	Freight/Postage/Shipping	0.00	100.44	300.00	300.00	199.56	33 %
430	Utility Services	120.57	2,677.57	6,000.00	6,000.00	3,322.43	45 %
440	Rentals & Leases	0.00	43,895.82	45,100.00	45,100.00	1,204.18	97 %
451	Insurance	0.00	5,691.60	7,745.00	7,745.00	2,053.40	73 %
460	R & M - Equipment	325.00	3,730.70	7,100.00	7,100.00	3,369.30	53 %
461	R & M - Computer Maint	0.00	819.97	1,500.00	1,500.00	680.03	55 %
462	R & M - Building	0.00	208.99	2,500.00	2,500.00	2,291.01	8 %
463	R & M - Vehicles	4,006.81	20,145.70	27,000.00	27,000.00	6,854.30	75 %
490	Miscellaneous Expenses	0.00	139.83	0.00	0.00	-139.83	0 %
510	Office Supplies	0.00	1,479.57	4,000.00	4,000.00	2,520.43	37 %
520	Operating Supplies	3,514.34	10,443.94	29,858.00	29,858.00	19,414.06	35 %
522	Gas & Oil	0.00	16,146.46	36,000.00	36,000.00	19,853.54	45 %
523	Uniforms	80.00	442.82	4,000.00	4,000.00	3,557.18	11 %
525	Weapons	0.00	3,906.84	5,000.00	5,000.00	1,093.16	78 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540	Dues and Subscriptions	0.00	830.50	1,500.00	1,500.00	669.50	55 %
550	Training/Education/Tuition	0.00	2,830.00	5,000.00	5,000.00	2,170.00	57 %
804	PD Vest Grant - 09/10	0.00	2,512.27	3,500.00	3,500.00	987.73	72 %
	Account Total:	78,990.53	665,065.04	1,178,789.00	1,178,789.00	513,723.96	56 %
	Account Group Total:	78,990.53	665,065.04	1,178,789.00	1,178,789.00	513,723.96	56 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,520.00	26,454.15	45,760.00	45,760.00	19,305.85	58 %
140	Overtime Wages	0.00	115.50	1,889.00	1,889.00	1,773.50	6 %
210	Fica	208.82	1,591.30	2,954.00	2,954.00	1,362.70	54 %
211	Medicare	48.84	372.15	691.00	691.00	318.85	54 %
225	ICMA Retirement Contribution	352.00	2,475.55	4,765.00	4,765.00	2,289.45	52 %
230	Life & Health Ins.	819.50	5,736.50	9,834.00	9,834.00	4,097.50	58 %
240	Workers' Compensation	0.00	541.25	621.00	621.00	79.75	87 %
310	Legal Fees	1,760.00	8,482.95	6,000.00	6,000.00	-2,482.95	141 %
342	Software & Annual Maintenance	0.00	368.82	3,220.00	3,220.00	2,851.18	11 %
400	Travel & Per Diem	0.00	1,040.80	1,020.00	1,020.00	-20.80	102 %
410	Telephone & Communications	18.50	591.78	1,782.00	1,782.00	1,190.22	33 %
420	Freight/Postage/Shipping	0.00	206.99	300.00	300.00	93.01	69 %
451	Insurance	0.00	0.00	2,132.00	2,132.00	2,132.00	%
463	R & M - Vehicles	0.00	214.94	2,000.00	2,000.00	1,785.06	11 %
470	Printing - General	0.00	72.50	350.00	350.00	277.50	21 %
520	Operating Supplies	0.00	15.34	300.00	300.00	284.66	5 %
522	Gas & Oil	0.00	548.75	2,400.00	2,400.00	1,851.25	23 %
523	Uniforms	0.00	179.10	200.00	200.00	20.90	90 %
540	Dues and Subscriptions	0.00	140.37	330.00	330.00	189.63	43 %
550	Training/Education/Tuition	0.00	650.00	1,000.00	1,000.00	350.00	65 %
	Account Total:	6,727.66	49,798.74	87,548.00	87,548.00	37,749.26	57 %
	Account Group Total:	6,727.66	49,798.74	87,548.00	87,548.00	37,749.26	57 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
	Account Group Total:	0.00	1,500.00	110,000.00	110,000.00	108,500.00	1 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	291.48	2,322.15	3,790.00	3,790.00	1,467.85	61 %
120	Salaries	1,820.52	13,953.65	23,646.00	23,646.00	9,692.35	59 %
140	Overtime Wages	62.77	314.96	3,200.00	3,200.00	2,885.04	10 %
210	Fica	126.05	973.02	1,899.00	1,899.00	925.98	51 %
211	Medicare	29.48	227.59	444.00	444.00	216.41	51 %
225	ICMA Retirement Contribution	67.36	479.82	3,064.00	3,064.00	2,584.18	16 %
230	Life & Health Ins.	830.88	5,680.49	6,884.00	6,884.00	1,203.51	83 %
240	Workers' Compensation	0.00	345.55	399.00	399.00	53.45	87 %
340	Other Contractual Services	2,155.00	18,190.60	87,000.00	87,000.00	68,809.40	21 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	95.85	500.00	500.00	404.15	19 %
410	Telephone & Communications	18.00	577.28	2,150.00	2,150.00	1,572.72	27 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	89.46	819.67	1,500.00	1,500.00	680.33	55 %
440	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
460	R & M - Equipment	0.00	4,891.17	5,000.00	5,000.00	108.83	98 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	0 %
462	R & M - Building	4,697.52	11,038.68	12,000.00	12,000.00	961.32	92 %
463	R & M - Vehicles	0.00	316.79	1,000.00	1,000.00	683.21	32 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
520	Operating Supplies	0.00	9,567.44	12,000.00	12,000.00	2,432.56	80 %
522	Gas & Oil	0.00	4,263.11	7,000.00	7,000.00	2,736.89	61 %
523	Uniforms	0.00	443.78	1,000.00	1,000.00	556.22	44 %
524	Safety Equipment	0.00	887.90	1,500.00	1,500.00	612.10	59 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	0 %
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	0 %
650	Cap Outlay - Vehicles	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	10,188.52	75,389.50	184,176.00	184,176.00	108,786.50	41 %
	Account Group Total:	10,188.52	75,389.50	184,176.00	184,176.00	108,786.50	41 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	291.51	2,322.34	3,790.00	3,790.00	1,467.66	61 %
120	Salaries	1,820.50	13,849.77	23,646.00	23,646.00	9,796.23	59 %
140	Overtime Wages	62.75	327.16	2,000.00	2,000.00	1,672.84	16 %
210	Fica	126.03	967.45	1,825.00	1,825.00	857.55	53 %
211	Medicare	29.49	226.24	427.00	427.00	200.76	53 %
225	ICMA Retirement Contribution	67.37	477.37	2,944.00	2,944.00	2,466.63	16 %
230	Life & Health Ins.	830.89	5,664.47	6,884.00	6,884.00	1,219.53	82 %
240	Workers' Compensation	0.00	331.92	384.00	384.00	52.08	86 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
340	Other Contractual Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
431	Street Lighting	0.00	15,293.60	28,000.00	28,000.00	12,706.40	55 %
520	Operating Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
524	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
530	Road Materials & Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	3,228.54	39,460.32	95,900.00	95,900.00	56,439.68	41 %
	Account Group Total:	3,228.54	39,460.32	95,900.00	95,900.00	56,439.68	41 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
430	Utility Services	38.82	276.67	1,500.00	1,500.00	1,223.33	18 %
460	R & M - Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	38.82	276.67	14,000.00	14,000.00	13,723.33	2 %
	Account Group Total:	38.82	276.67	14,000.00	14,000.00	13,723.33	2 %
571000	Library						
571000	Library						
110	Executive Salaries	3,909.24	29,361.57	50,820.00	50,820.00	21,458.43	58 %
120	Salaries	2,203.74	16,165.43	28,829.00	28,829.00	12,663.57	56 %
140	Overtime Wages	10.40	696.48	0.00	0.00	-696.48	0 %
210	Fica	373.96	2,831.76	4,938.00	4,938.00	2,106.24	57 %
211	Medicare	87.45	662.19	1,155.00	1,155.00	492.81	57 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
225	ICMA Retirement Contribution	416.87	2,148.06	7,965.00	7,965.00	5,816.94	27 %
230	Life & Health Ins.	839.00	5,053.50	19,668.00	19,668.00	14,614.50	26 %
340	Workers' Compensation	0.00	904.74	1,038.00	1,038.00	133.26	87 %
340	Other Contractual Services	0.00	2,872.80	4,500.00	4,500.00	1,627.20	64 %
342	Software & Annual Maintenance	0.00	579.90	0.00	695.88	115.98	83 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	0 %
400	Travel & Per Diem	0.00	104.91	500.00	500.00	395.09	21 %
410	Telephone & Communications	24.00	9,384.67	20,480.00	20,480.00	11,095.33	46 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	0 %
430	Utility Services	375.92	6,524.47	10,000.00	10,000.00	3,475.53	65 %
461	R & M - Computer Maint	0.00	0.00	144.00	144.00	144.00	0 %
480	Promotional Activities	0.00	1,119.86	1,856.00	1,856.00	736.14	60 %
493	Employee Appreciation	0.00	428.75	500.00	500.00	71.25	86 %
510	Office Supplies	0.00	563.98	2,800.00	2,800.00	2,236.02	20 %
520	Operating Supplies	0.00	2,299.98	4,000.00	4,000.00	1,700.02	57 %
540	Dues and Subscriptions	0.00	100.00	350.00	350.00	250.00	29 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	0 %
660	Cap Outlay - Books &	0.00	6,013.05	15,000.00	15,000.00	8,986.95	40 %
662	Cap Outlay - Books/Publ -	0.00	0.00	1,100.00	404.12	404.12	0 %
	Account Total:	8,240.58	87,816.10	176,303.00	176,303.00	88,486.90	50 %
	Account Group Total:	8,240.58	87,816.10	176,303.00	176,303.00	88,486.90	50 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	0.00	10,000.00	8,000.00	8,000.00	0 %
343	Special Events	1,700.00	2,066.65	7,000.00	9,000.00	6,933.35	23 %
430	Utility Services	101.76	1,982.31	5,500.00	5,500.00	3,517.69	36 %
460	R & M - Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
468	R & M - Recreation Equip	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
520	Operating Supplies	0.00	420.00	3,000.00	3,000.00	2,580.00	14 %
	Account Total:	1,801.76	4,468.96	51,500.00	51,500.00	47,031.04	9 %
	Account Group Total:	1,801.76	4,468.96	51,500.00	51,500.00	47,031.04	9 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	0 %
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
950	Other Non Operating Uses	0.00	0.00	4,693.00	4,693.00	4,693.00	0 %
	Account Total:	0.00	0.00	5,753.00	5,753.00	5,753.00	0 %
	Account Group Total:	0.00	0.00	5,753.00	5,753.00	5,753.00	0 %
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	34,940.82	26,250.00	26,250.00	-8,690.82	133 %
343	Special Events	0.00	1,582.28	2,000.00	2,000.00	417.72	79 %
440	Rentals & Leases	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	0 %
480	Promotional Activities	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %
	Account Group Total:	0.00	36,523.10	31,500.00	31,500.00	-5,023.10	116 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Fund Total:		148,895.89	1,381,735.08	2,555,938.00	2,555,938.00	1,174,202.92	54 %

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	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Fund Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

130 TREE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	950 Other Non Operating Uses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:						
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

140 WATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
	640 Cap Outlay - Equipment	0.00	1,183,010.00	600,000.00	600,000.00	-583,010.00	197 %
	950 Other Non Operating Uses	0.00	0.00	562,653.00	562,653.00	562,653.00	%
	Account Total:	0.00	1,183,010.00	1,162,653.00	1,162,653.00	-20,357.00	102 %
	Account Group Total:	0.00	1,183,010.00	1,162,653.00	1,162,653.00	-20,357.00	102 %
	Fund Total:	0.00	1,183,010.00	1,162,653.00	1,162,653.00	-20,357.00	102 %

141 PARKS & REC IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	55,180.00	400,000.00	400,000.00	344,820.00	14 %
	630 Cap Outlay - Improvements	1,400.00	1,400.00	0.00	0.00	-1,400.00	%
	640 Cap Outlay - Equipment	0.00	28,564.89	0.00	0.00	-28,564.89	%
	950 Other Non Operating Uses	0.00	0.00	338,000.00	338,000.00	338,000.00	%
	Account Total:	1,400.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %
	Account Group Total:	1,400.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %
	Fund Total:	1,400.00	85,144.89	738,000.00	738,000.00	652,855.11	12 %

142 POLICE IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	640 Cap Outlay - Equipment	0.00	7,309.98	7,500.00	9,000.00	1,690.02	81 %
	950 Other Non Operating Uses	0.00	0.00	730,500.00	729,000.00	729,000.00	%
	Account Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Account Group Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %
	Fund Total:	0.00	7,309.98	738,000.00	738,000.00	730,690.02	1 %

143 ROAD IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation			1.00	1.00	1.00	%
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	1.00	1.00	1.00	%
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

144 WASTEWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000 Sewer, Wastewater Services							
535000 Sewer, Wastewater Services		0.00	0.00	1.00	1.00	1.00	%
950 Other Non Operating Uses		0.00	0.00	1.00	1.00	1.00	%
Account Total:							
Account Group Total:		0.00	0.00	1.00	1.00	1.00	%
Fund Total:		0.00	0.00	1.00	1.00	1.00	%

145 STORMWATER IMPACT FEE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
538000	Stormwater Maintenance						
538000	Stormwater Maintenance	0.00	0.00	1.00	1.00	1.00	%
	950 Other Non Operating Uses	0.00	0.00	1.00	1.00	1.00	%
	Account Total:						
	Account Group Total:	0.00	0.00	1.00	1.00	1.00	%
	Fund Total:	0.00	0.00	1.00	1.00	1.00	%

150 INFRASTRUCTURE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	17,050.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Account Total:	17,050.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Account Group Total:	17,050.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %
	Fund Total:	17,050.00	17,050.00	273,355.00	273,355.00	256,305.00	6 %

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	7,355.65	54,234.85	97,611.00	97,611.00	43,376.15	56 %
120	Salaries	6,824.01	45,458.30	110,870.00	110,870.00	65,411.70	41 %
140	Overtime Wages	145.81	712.83	600.00	600.00	-112.83	119 %
210	Fica	859.66	6,045.65	12,936.00	12,936.00	6,890.35	47 %
211	Medicare	201.03	1,413.88	3,032.00	3,032.00	1,618.12	47 %
225	ICMA Retirement Contribution	1,025.72	7,245.81	20,908.00	20,908.00	13,662.19	35 %
230	Life & Health Ins.	2,756.70	17,736.90	41,931.00	41,931.00	24,194.10	42 %
240	Workers' Compensation	0.00	2,377.41	2,725.00	2,725.00	347.59	87 %
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	368.81	860.00	860.00	491.19	43 %
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	28.00	196.00	300.00	300.00	104.00	65 %
510	Office Supplies	0.00	145.00	1,000.00	1,000.00	855.00	15 %
520	Operating Supplies	0.00	0.00	10,491.00	10,491.00	10,491.00	%
950	Other Non Operating Uses	0.00	0.00	69,204.00	69,204.00	69,204.00	%
	Account Total:	19,196.58	135,935.44	374,087.00	374,087.00	238,151.56	36 %
	Account Group Total:	19,196.58	135,935.44	374,087.00	374,087.00	238,151.56	36 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Bldg Inspector -	0.00	174,298.01	304,478.00	304,478.00	130,179.99	57 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	174,298.01	305,478.00	305,478.00	131,179.99	57 %
	Account Group Total:	0.00	174,298.01	305,478.00	305,478.00	131,179.99	57 %
	Fund Total:	19,196.58	310,233.45	679,565.00	679,565.00	369,331.55	46 %

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	10,270.64	78,409.44	135,506.00	135,506.00	57,096.56	58 %
120	Salaries	21,208.30	150,841.21	289,218.00	289,218.00	138,376.79	52 %
140	Overtime Wages	2,290.45	9,720.72	15,500.00	15,500.00	5,779.28	63 %
210	Fica	2,027.44	14,389.30	27,294.00	27,294.00	12,904.70	53 %
211	Medicare	474.15	3,365.25	6,383.00	6,383.00	3,017.75	53 %
225	ICMA Retirement Contribution	1,704.99	11,730.57	44,022.00	44,022.00	32,291.43	27 %
230	Life & Health Ins.	7,807.87	51,405.29	89,134.00	89,134.00	37,728.71	58 %
240	Workers' Compensation	0.00	4,965.94	5,737.00	5,737.00	771.06	87 %
310	Legal Fees	1,210.00	13,477.50	30,000.00	30,000.00	16,522.50	45 %
316	Town Planning/Engineering	500.00	6,305.00	20,000.00	20,000.00	13,695.00	32 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	10,535.00	219,295.85	300,000.00	300,000.00	80,704.15	73 %
342	Software & Annual Maintenance	0.00	1,485.12	9,600.00	9,600.00	8,114.88	15 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	94.00	3,043.42	5,050.00	5,050.00	2,006.58	60 %
420	Freight/Postage/Shipping	0.00	0.00	200.00	200.00	200.00	%
430	Utility Services	0.00	24,694.64	44,000.00	44,000.00	19,305.36	56 %
440	Rentals & Leases	127.66	323.86	1,500.00	1,500.00	1,176.14	22 %
451	Insurance	0.00	30,283.49	42,000.00	42,000.00	11,716.51	72 %
460	R & M - Equipment	0.00	1,681.40	45,000.00	45,000.00	43,318.60	4 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	404.13	5,000.00	5,000.00	4,595.87	8 %
463	R & M - Vehicles	0.00	7,140.92	1,100.00	8,100.00	959.08	88 %
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	50.00	50.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	114.82	1,000.00	1,000.00	885.18	11 %
520	Operating Supplies	2,511.80	51,151.62	221,400.00	221,400.00	170,248.38	23 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	227.99	400.00	400.00	172.01	57 %
540	Dues and Subscriptions	0.00	268.33	800.00	800.00	531.67	34 %
550	Training/Education/Tuition	0.00	549.00	500.00	550.00	1.00	100 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Water	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Outlay - Water	0.00	0.00	4,260,000.00	4,260,000.00	4,260,000.00	%
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	114,085.00	114,085.00	114,085.00	%
720	Debt Interest/loan	0.00	15,637.70	30,545.00	30,545.00	14,907.30	51 %
950	Other Non Operating Uses	0.00	0.00	404,776.00	397,776.00	397,776.00	%
	Account Total:	60,762.30	700,912.51	6,189,776.00	6,189,776.00	5,488,863.49	11 %
	Account Group Total:	60,762.30	700,912.51	6,189,776.00	6,189,776.00	5,488,863.49	11 %
534000	Sanitation Department						
534000	Sanitation Department						
340	Other Contractual Services	24,683.56	167,565.32	268,960.00	268,960.00	101,394.68	62 %
	Account Total:	24,683.56	167,565.32	268,960.00	268,960.00	101,394.68	62 %
	Account Group Total:	24,683.56	167,565.32	268,960.00	268,960.00	101,394.68	62 %

401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
535000 Sewer, Wastewater Services							
535000 Sewer, Wastewater Services							
430 Utility Services		8,795.40	101,943.80	100,000.00	100,000.00	-1,943.80	102 %
460 R & M - Equipment		0.00	1,175.00	315,000.00	315,000.00	313,825.00	%
466 R & M - Water		0.00	0.00	70,000.00	70,000.00	70,000.00	%
	Account Total:	8,795.40	103,118.80	485,000.00	485,000.00	381,881.20	21 %
	Account Group Total:	8,795.40	103,118.80	485,000.00	485,000.00	381,881.20	21 %
	Fund Total:	94,241.26	971,596.63	6,943,736.00	6,943,736.00	5,972,139.37	14 %

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	2,418.75	0.00	0.00	-2,418.75	%
	340 Other Contractual Services	0.00	3,425.60	0.00	0.00	-3,425.60	%
	490 Miscellaneous Expenses	0.00	0.00	198,423.00	198,423.00	198,423.00	%
	494 Benefit Payments	0.00	37,464.77	0.00	0.00	-37,464.77	%
	Account Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Account Group Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Fund Total:	0.00	43,309.12	198,423.00	198,423.00	155,113.88	22 %
	Grand Total:	280,783.73	3,999,389.15	13,293,673.00	13,293,673.00	9,294,283.85	30 %