GENERAL FUND REVENUES

Account Description	Account	Current Month	Annual Budget	YTD Actual	YTD Remaining	YTD %
Ad Valorem Taxes	311100	7,731	1,601,518	1,602,630	(1,112)	100%
U.S.T Electricity	314100	20,823	167,000	139,093	27,907	83%
U.S.T Water	314300	8,146	90,721	48,077	42,644	53%
U.S.T Propane	314800	523	2,500	2,544	(44)	102%
CST - Communications Services Tax	315100	7,081	68,348	54,516	13,832	80%
Town Business Tax Receipt	321100	0	2,200	2,330	(130)	106%
Admin Fee (Town - 100%)	322102	682	0	4,510	(4,510)	
Developer Fees Pd to Town	322201	232,273	117,500	241,273	(123,773)	205%
Variance Fees	322202	(400)	8,000	0	8,000	0%
Thompson Grove Development Fees	322218	0	0	400	(400)	
Building Permit Technology Fee	322309	682	0	4,510	(4,510)	
Franchise Fee - Electric	323100	14,745	139,000	101,688	37,312	73%
Franchise Fee - Sprint Tower Lease	323202	3,389	41,042	27,091	13,951	66%
Franchise Fee - Gas	323400	281	5,000	3,338	1,662	67%
Franchise Fee - Solid Waste	323700	186	1,700	1,484	216	87%
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	5,528	47,860	59,518	(11,658)	124%
State Grant - Other Physical Environment	334390	0	121,069	30,546	90,523	25%
State Revenue Sharing Proceeds	335125	3,861	53,947	27,443	26,504	51%
SRS - Alcoholic Beverage License	335150	0	1,419	1,479	(60)	104%
SRS- Local Govt. 1/2 Cent Sales Tax	335180	11,410	123,063	85,603	37,460	70%
Lake County Water Authority Grant - Stormwater	337310	0	82,280	0	82,280	0%
Library Interlocal Agreement	337710	4,530	54,354	45,040	9,314	83%
Library Expansion - Impact Fees Funds	337720	0	20,707	0	20,707	0%
Lake County Business Tax Receipt	338200	0	500	0	500	0%
Interest from Tax Collector	338900	0	10	0	10	0%
Public Record Requests	341901	0	300	0	300	0%
Smoker Rental	341903	50	600	100	500	17%
Lien Search Charges	341920	280	5,000	2,820	2,180	56%
School Resource Officer Services	342910	50,474	201,434	151,457	49,977	75%
Outside Security Services	342960	275	12,000	12,140	(140)	101%
Sanitation Revenue	343500	32,499	376,225	255,123	121,102	68%
Boat Ramp Decals	343920	140	4,000	3,455	545	86%
Golf Cart Permits	343930	0	1,000	275	725	28%
Miscellaneous Sales	343999	105	900	105	795	12%
Library copies/Faxes	347101	116	1,000	520	480	52%
Service Charge - Special Events	347400	35	400	520	(120)	130%
Court Fines & Forfeits	351100	888	10,000	5,144	4,856	51%
Library - Fines	352100	75	800	555	245	69%
Interest Earnings	361100	3,487	26,216	21,477	4,739	82%
Pd Vest Grant	363400	0	2,500	, 0	2,500	0%
Disposition of Fixed Assets	364000	6,694	_,	14,539	(14,539)	
Sale - Cemetery Lots	364100	0	1,000	6,660	(5,660)	666%
Donation Historic Board	366930	0	500	730	(230)	146%
Donations - Special Events	366990	315	12,000	32,275	(20,275)	269%
SETTLEMENTS	369300	0	500	32,273	500	0%
Miscellaneous Revenue	369900	0	0	2,549	(2,549)	3/6
Police Fees Collected	369910	15	300	1,306	(1,006)	435%
Due From Other Funds	381131	0	200,000	1,300	200,000	433%
Use Of Fund Balance	389900	0	116,764	0	116,764	0%
Total General Fund Revenues	383300	416,918	3,731,327	3,000,789	727,807	80%
Total Schelal Luna Nevenues		410,518	3,731,327	3,000,769	727,007	6U/0

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



^{*}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	2,093	34,339	24,218	10,121	71%
Executive	512000	3,863	43,232	26,866	16,366	62%
Financial And Administrative	513000	19,285	397,933	233,944	163,989	59%
Legal Counsel	514000	9,606	313,000	85,093	227,907	27%
Comprehensive Planning	515000	2,900	130,000	77,766	52,234	60%
Public Works	519000	14,924	233,566	116,757	116,809	50%
Law Enforcement	521000	114,493	1,316,291	912,772	403,520	69%
Other Public Safety-Code Enforcement	529000	7,848	80,956	50,583	30,373	62%
Garbage/Solid Waste Control Services	534000	27,944	324,253	219,529	104,724	68%
Stormwater Maintenance	538000	0	259,250	0	259,250	0%
Other Physical Environment-Cemetery	539000	104	2,430	1,044	1,386	43%
Library	571000	14,669	192,976	110,293	82,683	57%
Parks & Recreation	572000	271	65,500	20,905	44,595	32%
Historical Preservation	573000	0	25,753	250	25,503	1%
Special Events	574000	5,932	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		223,933	3,723,227	1,911,045	1,812,182	51%

Current Increase (Decrease) to Reserves:

192,985

BANK BALANCES

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						YTD		
Bank Balances- Per Balance Sheet		Opening Balance	Debit/Credit	Closing Balance	Opening Balance	Debit/Credit	Closing Balance	
General Fund		1,624,440	101,982	1,726,422	557,603	(557,603)	1,726,422	-100%
Police Advanced Training Fund	120	3,257	(680)	2,576	1,548	(1,548)	2,576	-100%
Automation/Telecommunication Fund	125	62	0	62	62	(62)	62	-100%
Special Law Enforcement Trust Fund	126	2,434	0	2,434	2,434	(2,434)	2,434	-100%
Tree Fund	130	1,815	0	1,815	1,815	(1,815)	1,815	-100%
Water Impact Fee Fund	140	335,207	(4,576)	330,630	347,161	(347,161)	330,630	-100%
Parks & Rec Impact Fee Fund	141	(203,601)	0	(203,601)	(27,275)	27,275	(203,601)	-100%
Police Impact Fee Fund	142	280,957	492	281,448	277,454	(277,454)	281,448	-100%
Infrastructure Fund	150	543,078	2,427	545,506	386,377	(386,377)	545,506	-100%
Transportation Fund	152	(8,271)	1,870	(6,400)	0	0	(6,400)	
Building Services Fund	155	423,850	(947)	422,903	433,134	(433,134)	422,903	-100%
Water Fund	401	345,161	(75,950)	269,211	860,414	(860,414)	269,211	-100%
Wastewater Fund	402	100,039	(16,841)	83,198	50,000	(50,000)	83,198	-100%
Stormwater Fund	405	11,896	0	11,896	11,896	(11,896)	11,896	-100%
Cash in Drawer		300	0	300	300	0	300	0%
*Total Amount in Money Market Account (These funds are included in the a	mounts above)	2,559,433	7,910	2,567,343	2,159,258	(2,159,258)	2,567,343	-100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative	511000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,350	16,200	10,400	5,800	64%
Fica	210	84	1,004	645	359	64%
Medicare	211	20	235	151	84	64%
Software & Annual Maintenance	342	116	1,325	1,078	247	81%
Codification	347	0	0	1,100	(1,100)	
Travel & Per Diem	400	363	1,000	2,868	(1,868)	287%
Telephone & Communications	410	160	2,200	1,343	857	61%
Website	415	0	4,450	2,688	1,762	60%
Printing - General	470	0	125	177	(52)	142%
Employee Appreciation	493	0	2,500	919	1,581	37%
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		2,093	34,339	24,218	10,121	71%
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Executive	512000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,737	24,636	16,865	7,770	68%
Fica	210	162	1,527	987	541	65%
Medicare	211	38	357	231	127	65%
ICMA Retirement Contribution	225	274	2,372	1,595	777	67%
Life & Health Ins.	230	454	5,901	3,510	2,391	59%
Workers' Compensation	240	0	739	333	406	45%
Travel & Per Diem	400	198	3,200	1,774	1,426	55%
Dues, Subscription, Licenses	540	0	2,300	1,572	728	68%
Training/Education/Tuition	550	0	2,200	0	2,200	0%
Total Executive Expenditures		3,863	43,232	26,866	16,366	62%
Financial And Administrative	513000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,513	21,777	14,792	6,984	68%
Salaries	120	8,958	80,300	49,634	30,666	62%
Overtime Wages	140	2	521	41	480	8%
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Fica	210	704	6,361	3,937	2,423	62%
Medicare	210 211	704 165	1,488	3,937 921	2,423 567	62% 62%
				•	•	
Medicare	211	165	1,488	921 5,931 8,725	567	62%
Medicare ICMA Retirement Contribution	211 225	165 1,026	1,488 9,493	921 5,931	567 3,561	62% 62%
Medicare ICMA Retirement Contribution Life & Health Ins.	211 225 230	165 1,026 1,148	1,488 9,493 14,867	921 5,931 8,725	567 3,561 6,142	62% 62% 59%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation	211 225 230 240	165 1,026 1,148 0	1,488 9,493 14,867 1,287	921 5,931 8,725 1,187	567 3,561 6,142 100	62% 62% 59% 92%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing	211 225 230 240 320	165 1,026 1,148 0	1,488 9,493 14,867 1,287 38,000	921 5,931 8,725 1,187	567 3,561 6,142 100 38,000	62% 62% 59% 92% 0%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees	211 225 230 240 320 321	165 1,026 1,148 0 0 274	1,488 9,493 14,867 1,287 38,000 600	921 5,931 8,725 1,187 0 3,137	567 3,561 6,142 100 38,000 (2,537)	62% 62% 59% 92% 0% 523%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services	211 225 230 240 320 321 340	165 1,026 1,148 0 0 274 400	1,488 9,493 14,867 1,287 38,000 600 9,000	921 5,931 8,725 1,187 0 3,137 10,732	567 3,561 6,142 100 38,000 (2,537) (1,732)	62% 62% 59% 92% 0% 523% 119%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance	211 225 230 240 320 321 340 342	165 1,026 1,148 0 0 274 400 528	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300	921 5,931 8,725 1,187 0 3,137 10,732 8,632	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668	62% 62% 59% 92% 0% 523% 119% 45%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification	211 225 230 240 320 321 340 342	165 1,026 1,148 0 0 274 400 528 1,017	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758	62% 62% 59% 92% 0% 523% 119% 45% 25%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening	211 225 230 240 320 321 340 342 347	165 1,026 1,148 0 0 274 400 528 1,017	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675	62% 62% 59% 92% 0% 523% 119% 45% 25%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem	211 225 230 240 320 321 340 342 347 350	165 1,026 1,148 0 0 274 400 528 1,017 75 96	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications	211 225 230 240 320 321 340 342 347 350 400	165 1,026 1,148 0 0 274 400 528 1,017 75 96	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805	62% 62% 59% 92% 0% 523% 119% 45%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website	211 225 230 240 320 321 340 342 347 350 400 410	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8% 53%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping	211 225 230 240 320 321 340 342 347 350 400 410 415 420	165 1,026 1,148 0 0 274 400 528 1,017 75 96 6000 0 260	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112)	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8% 53% 0%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,1112 3,480 2,635	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65	62% 62% 59% 92% 523% 119% 45% 25% 10% 8% 53% 0% 106% 588
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875	62% 62% 59% 92% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 98% 74%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200	62% 62% 59% 92% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 74%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment R & M - Computer Maint	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451	165 1,026 1,148 0 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200 2,910	62% 62% 59% 92% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 98% 74%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment R & M - Computer Maint Printing - General	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451 460 461	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0 0 0	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000 500	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0 90	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (1112) 2,521 65 33,875 200 2,910 116	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 98% 74% 0% 3%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment R & M - Computer Maint Printing - General Advertising	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451 460 461 470 492	165 1,026 1,148 0 0 274 400 528 1,017 75 96 6000 0 2600 530 320 0 0 0 418	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000 500 8,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0 90	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200 2,910 116 3,577	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 98% 74% 0% 3% 77% 55%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment R & M - Computer Maint Printing - General Advertising Office Supplies	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451 460 461 470 492 510	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0 0 0 418	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000 500 8,000 2,800	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0 90 385 4,423 1,160	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200 2,910 116 3,577 1,640	62% 62% 59% 92% 0% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 74% 0% 3% 77% 55%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment R & M - Computer Maint Printing - General Advertising Office Supplies Operating Supplies	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451 460 461 470 492 510 520	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0 0 0 418 0 250	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000 500 8,000 2,800 12,000	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0 90 385 4,423 1,160 6,847	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200 2,910 116 3,577 1,640 5,153	62% 62% 59% 92% 523% 119% 45% 25% 10% 8% 53% 0% 106% 58% 74% 0% 3% 77% 55% 41%
Medicare ICMA Retirement Contribution Life & Health Ins. Workers' Compensation Accounting & Auditing Bank Fees Other Contractual Services Software & Annual Maintenance Codification Pre Employment Screening Travel & Per Diem Telephone & Communications Website Freight/Postage/Shipping Utility Services Rentals & Leases Insurance R & M - Equipment	211 225 230 240 320 321 340 342 347 350 400 410 415 420 430 440 451 460 461 470 492 510	165 1,026 1,148 0 0 274 400 528 1,017 75 96 600 0 260 530 320 0 0 0 418	1,488 9,493 14,867 1,287 38,000 600 9,000 19,300 5,000 750 3,800 12,400 1,000 2,000 6,000 2,700 129,690 200 3,000 500 8,000 2,800	921 5,931 8,725 1,187 0 3,137 10,732 8,632 1,242 75 320 6,595 0 2,112 3,480 2,635 95,816 0 90 385 4,423 1,160	567 3,561 6,142 100 38,000 (2,537) (1,732) 10,668 3,758 675 3,480 5,805 1,000 (112) 2,521 65 33,875 200 2,910 116 3,577 1,640	62% 62% 59% 92% 523% 119% 45% 25% 10% 8%

Legal Counsel 514	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
	316	9,606	300,000	84,711	215,289	28%
	319	0	13,000	382	12,618	3%
Total Legal Counsel Expenditures		9,606	313,000	85,093	227,907	27%
			<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Comprehesive Planning 515	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Town Engineering	316	2,900	70,000	37,263	32,738	53%
Town Planning	318	0	60,000	40,504	19,496	68%
Total Comprehesive Planning Expenditures		2,900	130,000	77,766	52,234	60%
	_					
Public Works 519	000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	2,029	17,584	11,788	5,796	67%
Salaries	120	2,723	25,456	18,377	7,079	72%
Overtime Wages	140	129	5,200	304	4,896	6%
Fica	210	300	2,991	1,857	1,134	62%
Medicare	211	70	699	434	265	62%
ICMA Retirement Contribution	225	101	4,824	650	4,174	13%
Life & Health Ins.	230	673	8,868	6,308	2,560	71%
Workers' Compensation	240	0	769	576	193	75%
Other Contractual Services	340	7,833	90,000	56,707	33,293	63%
Travel & Per Diem	400	0	500	169	331	34%
Telephone & Communications	410	179	2,150	1,181	969	55%
Utility Services	430	94	1,575	799	776	51%
Rentals & Leases	440	0	2,500	0	2,500	0%
R & M - Equipment	460	102	8,000	102	7,898	1%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	17	32,000	1,535	30,465	5%
R & M - Vehicles	463	2,132	1,000	3,470	(2,470)	347%
Office Supplies	510	39	1,000	39	961	4%
Operating Supplies	520	(4,636)	16,500	3,552	12,948	22%
Gas & Oil	522	3,027	8,000	7,227	773	90%
Uniforms	523	112	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		14,924	233,566	116,757	116,809	50%

Salaries	Law Enforcement	521000	Current Month	Annual Budget	YTD Actual	YTD Remaining	_
Police - Reserves Salaries				•		•	69%
Pemb Payor 131							68%
Development Wagnes				,		•	46%
Police - Incendive Pay 150	•			,			95%
Fixed 1,200	<u> </u>		,	•		•	76%
Medicare 211 392 3,132 6,186 2,946 106 106 118,726 53,125 106	•						72%
Police Reterment Contribution 220 19,443 171,351 118,252 53,125 40 Unife & Health Ins. 230 12,138 157,402 16,022 5,000 16,032 5,000 16,032 5,000 16,000 1,100 12,273 5,000 1,200 1,200 1,200 2,130 1,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 2,200 1,200 1,200 2,200 1,20							68%
Life & Health ins. 230 12,138 117,401 96,577 60,248 0 0 12,602 16,202 5,400 0 0 12,602 1,602 5,400 0 0 12,602 1,602 5,400 0 0 1,006 2,130 3 0 1,006 2,130 3 1,006 2,130 3 1,006 2,130 3 1,006 1,2172 (573) 11 1,006 1,006 1,272 2,008 1 22 2,008 1 1,272 2,008 1 1,272 2,008 1 1,272 2,008 1 1,272 2,008 1 1,272 2,008 1 1 1,208 1 1,209 1,201 1 1,208 1 1,209 5,001 1 1,208 1 1,209 5,001 1 1,208 1 1,208 1 1,208 1 1,208 1 1,208 1 1,208 1,208 1 1,208 1							68%
Workerströn Compensation 240 0 21,602 15,202 5,000 5,000 500 500 500 500 500 500 500 500 500 500 500 1,1700 12,723 5730 1 500 500 1,1700 12,723 5730 1 500 1,1700 12,723 5730 1 500 1,1700 12,723 2,1730 1 7 1 2 1 1 2 1 1			,			•	69%
Dehr Contractual Services	Life & Health Ins.		12,138	,	96,577	•	61%
Software & Annual Maintenance 342 0 11,700 12,273 (578) 11,700 Travel & Per Eimer 400 0 3,500 1,292 2,208 3 Travel & Per Diem 400 0 2,500 1,599 5,001 3 Freight/Postage/Shipping 420 0 300 320 2,218 2,18 Rentals & Leases 440 0 45,100 33,422 1,1688 1,1688 Ra M. Faquipment 460 42 5,000 7,104 1,1688 1,1688 Ra M. Faquipment 460 42 5,000 7,104 1,1688 1,1688 Ra M. Faquipment 460 42 5,000 7,104 1,1688 1,1688 Ra M. Faquipment 462 0 2,500 1319 16,681 4 Ra M. Faquipment 462 0 2,500 1319 16,681 4 A M. Faquipment 462 0 0 2,500 13,114 4	Workers' Compensation				16,202	5,400	75%
Pee Employment Screening	Other Contractual Services	340			1,096	•	34%
Tavel Re Pro Dem 400 0 4,500 2,487 2,013 1 Telephone & Communications 410 2,124 2,000 1,699 5,01 1 Telephone & Communications 410 0 300 82 218 2.18 1 Telephone & Communications 420 0 3,000 3,480 2,120 1 Telephone & Communications 420 0 3,000 3,482 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 2,188 3,189 3,142 1,168							105%
Telephone & Communications	. ,			,		•	37%
Freight/Postage/Shipping	Travel & Per Diem	400	0	4,500	2,487	2,013	55%
Uillity Services 430 530 6,000 3,480 2,520 8,781 1,688 1,168 1,688 1,169 1,109	Telephone & Communications	410	2,124	22,000	16,999	5,001	77%
Rentis & Leases	Freight/Postage/Shipping	420	0	300	82	218	27%
Insurance	Utility Services	430	530	6,000	3,480	2,520	58%
R & M. Capujument Maint 461 0 1,500 7,104 2,104 1.2 R & M. Capujument Maint 461 0 1,500 341 1,486 2,8 1,614 1,8 1,614 1,8 1,614 1,8 1,614 1,8 1,614 1,614 1,6 1 1,6 1 1,6 1 1,6 1 1,6 1 1 2,500 3,23 1,616 1 3 3,000 13,139 1,6,66 1 3 3,000 2,320 1,938 1,6,66 3 3 1,147 3 3,000 3,833 1,147 3 3 1,147 3 3,000 3,833 1,147 3 1,147 3 3,000 3,833 1,147 3 3 1,147 4 4 6	Rentals & Leases	440	0	45,100	33,432	11,668	74%
R & M Computer Maint 461 0 1,500 14 1,486 R & M Suliding 462 0 2,500 886 1,614 2.60 R & M Suliding 462 1,819 30,000 13,139 16,861 3.60 Office Supplies 520 72 25,000 22,002 1,998 5.66 Gas & Oil 522 2,199 34,000 21,727 12,273 6.00 Gas & Oil 522 2,199 34,000 21,727 12,273 6.00 Weapons 252 0 5,000 3,853 1,147 7.7 Weapons 525 0 0 5,000 4,019 981 6.56 15,000 3,485 4,516 80 0 0 6,000 1,500 4,400 6.60 7.00 6,000 1,500 4,400 6.60 7.00 6,935 1,935 1.3 1.5 6.70 1,503 1,535 1.3 1,525 6.70 <td>Insurance</td> <td>451</td> <td>0</td> <td>8,921</td> <td>6,432</td> <td>2,489</td> <td>72%</td>	Insurance	451	0	8,921	6,432	2,489	72%
R & M Vehicles 462 0 2,500 886 1,614 1.68 Office Supplies 510 0 2,500 2,24 1,676 5 Office Supplies 520 72 2,500 2,24 1,676 5 Gas & Oil 522 2,199 34,000 21,272 11,273 0 Gas & Oil 522 2,199 34,000 21,272 12,273 0 Gas & Oil 500 5,000 3,853 1,147 7 Dues, Subscriptions, Licenses 540 0 5,000 3,603 1,147 7 Training/Education/Tuition 550 0 6,000 1,600 4,400 2 Cap Outlay - Equipment 640 0 6,000 6,000 4,000 4 Cap Divisions, Licenses 5200 Current Moll 4 0 5,000 4,175 (896) 1 Dues Subscriptions, Licenses 5200 0 4 0 5,000 4,175<	R & M - Equipment	460	42	5,000	7,104	(2,104)	142%
R. & N Vehiclies 453 1,819 30,000 13,139 16,861 40 Office Supplies 510 0 2,500 224 1,676 1,676 1,676 1,676 1,676 1,676 1,676 1,676 1,676 1,676 1,676 1,938 2,67 22,500 22,302 1,938 2,68 1,600 3,500 3,833 1,147 1,77 1,600 3,500 3,533 1,147 1,77 1,600 4,019 9,811 1,600 4,019 9,811 1,600 1,600 4,019 9,811 1,600	R & M - Computer Maint	461	0	1,500	14	1,486	1%
Office Supplies 510 0 2,500 824 1,676 7 Operating Supplies 520 72 25,000 23,002 1,998 6 638 & Oil 522 2,199 34,000 21,727 12,273 6 Control 525 0 5,000 3,853 1,147 1 Dues, Subscriptions, Licenses 540 0 1,500 844 656 5 Training/Education/Tuition 550 0 6,000 1,500 844 656 5 Cap Outlay- Equipment 640 0 40,860 41,756 (896) 11 Pol Vest Grant - 19/10 804 0 5,000 6,935 (1,935) 11 Total Police Expenditures 114,493 1,316,291 912,772 403,520 6 Other Public Safety-Code Enforcement 52900 Current Month Annual Budget VTD Actual VTD Remaining Salaries 120 5,544 48,048 33,176 14,672 <td>R & M - Building</td> <td>462</td> <td>0</td> <td>2,500</td> <td>886</td> <td>1,614</td> <td>35%</td>	R & M - Building	462	0	2,500	886	1,614	35%
Operating Supplies \$20 72 25,000 23,002 1,998 50 0s & Oil 522 2,199 34,000 21,727 12,273 0 Weapons 525 0 5,000 4,019 981 2 Uses, Subscriptions, Licenses 540 0 5,000 4,019 981 6 Uses, Subscriptions, Licenses 540 0 5,000 4,019 981 6 250 Outlay - Equipment 640 0 6,000 1,600 4,400 7 PD Vest Grant - 09/10 804 0 5,000 6,935 1,935 13 Total Police Expenditures 200 Current Mages 114,493 3,16,251 912,772 403,520 0 Stalaries 210 5,500 6,935 1,935 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	R & M - Vehicles	463	1,819	30,000	13,139	16,861	44%
Operating Supplies \$20 72 25,000 23,002 1,998 50 0s & Oil 522 2,199 34,000 21,727 12,273 0 Weapons 525 0 5,000 4,019 981 2 Uses, Subscriptions, Licenses 540 0 5,000 4,019 981 6 Uses, Subscriptions, Licenses 540 0 5,000 4,019 981 6 250 Outlay - Equipment 640 0 6,000 1,600 4,400 7 PD Vest Grant - 09/10 804 0 5,000 6,935 1,935 13 Total Police Expenditures 200 Current Mages 114,493 3,16,251 912,772 403,520 0 Stalaries 210 5,500 6,935 1,935 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	Office Supplies	510	0	2,500	824	1,676	33%
Uniforms 523 0 5,000 3,833 1,147 1,147 Weapons 525 0 5,000 4,019 981 6 Dues, Subscriptions, Licenses 540 0 1,000 4,019 981 6 Cap Outlay - Equipment 640 0 6,000 1,000 4,400 4 PD Vest Grant - 09/10 804 1 5,000 6,935 (1,935) 13 Total Police Expenditures 29000 Current Month Annual Budget YTD Actual YTD Remaining Salaries 120 5,544 48,048 33,76 14,875 6 Scalaries 120 5,544 48,048 33,76 14,872 6 Scalaries 120 350 3,096 2,002 1,094 6 Fica 210 350 3,096 2,002 1,094 6 Kie Ale Heith Ins. 230 80 4,994 3,334 1,640 6 Life & Hei	• •	520	72		23,002		92%
Uniforms 523 0 5,000 3,833 1,147 1,147 Weapons 525 0 5,000 4,019 981 6 Dues, Subscriptions, Licenses 540 0 1,000 4,019 981 6 Cap Outlay - Equipment 640 0 6,000 1,000 4,400 4 PD Vest Grant - 09/10 804 1 5,000 6,935 (1,935) 13 Total Police Expenditures 29000 Current Month Annual Budget YTD Actual YTD Remaining Salaries 120 5,544 48,048 33,76 14,875 6 Scalaries 120 5,544 48,048 33,76 14,872 6 Scalaries 120 350 3,096 2,002 1,094 6 Fica 210 350 3,096 2,002 1,094 6 Kie Ale Heith Ins. 230 80 4,994 3,334 1,640 6 Life & Hei	. •			•		•	64%
Neapons							77%
Dues, Subscriptions, Licenses 540 0 1,500 844 656 57 57 57 57 57 57 5			0				80%
Training/Education/Tuition 550 0 6,000 1,600 4,400 7,000 1,600 4,000 7,000 1,60				,			56%
Cap Outlay - Equipment 640 0 40,860 41,756 (896) 11 PD Vest Grant - 09/10 804 0 5,000 6,935 (1,935) 12 Total Police Expenditures 114,493 1,316,291 912,772 403,520 6 Other Public Safety-Code Enforcement 52900 Current Month Annual Budget VTD Actual VTD Remaining Salaries 120 5,544 48,048 33,176 14,872 6 Overtine Wages 140 250 1,889 364 1,555 6 Fica 210 350 3,996 2,002 1,094 6 Medicare 211 82 724 468 256 6 ICMA Retirement Contribution 225 580 4,994 3,354 1,640 6 Uffe & Health Ins. 230 810 10,494 6,959 3,526 6 Workers' Compensation 240 0 795 596 199 7 <t< td=""><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td>27%</td></t<>	· · ·						27%
PD Vest Grant - 09/10 804 0 5,000 6,935 (1,935) 13 Total Police Expenditures							102%
Total Police Expenditures							139%
Salaries	•						69%
Salaries							
Overtime Wages 140 260 1,889 364 1,525 1 Fica 210 350 3,096 2,002 1,094 6 Medicare 211 82 724 468 256 6 ICMA Retirement Contribution 225 580 4,994 3,334 1,640 6 Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 0 1,000 530 470 2 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicl	Other Public Safety-Code Enforcement	529000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Fica 210 350 3,096 2,002 1,094 6 Medicare 211 82 724 468 256 6 ICMA Retirement Contribution 225 580 4,994 3,354 1,640 6 Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 3 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Operating Supplies <	Salaries	120	5,544	48,048	33,176	14,872	69%
Medicare 211 82 724 468 256 6 ICMA Retirement Contribution 225 580 4,994 3,354 1,640 6 Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Operating Supplies 520 0 150 0 150 Gas & Oil 522	Overtime Wages	140	260	1,889	364	1,525	19%
ICMA Retirement Contribution 225 580 4,994 3,354 1,640 6 Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 7 Printing - General 470 0 150 5 145 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61	Fica	210	350	3,096	2,002	1,094	65%
Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Printing - General 470 0 150 0 150 150 Operating Supplies 520 0 150 5 145 7 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 160 Training/Education/Tuition 550	Medicare	211	82	724	468	256	65%
Life & Health Ins. 230 810 10,494 6,969 3,526 6 Workers' Compensation 240 0 795 596 199 7 Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Printing - General 470 0 150 0 150 150 Operating Supplies 520 0 150 5 145 7 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 160 Training/Education/Tuition 550	ICMA Retirement Contribution	225	580	4,994	3,354	1,640	67%
Software & Annual Maintenance 342 58 3,220 464 2,756 1 Travel & Per Diem 400 0 1,000 530 470 5 Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 3 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 155 155 0 1 Training/Education/Tuition 550 0 750 250		230	810				66%
Travel & Per Diem 400 0 1,000 530 470 530 Telephone & Communications 410 104 1,482 770 712 55 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 2 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 0 Dues, Subscriptions, Licenses 540 0 105 105 5 10 Training/Education/Tuttion 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 53400 Current M	Workers' Compensation	240	0	795	596	199	75%
Travel & Per Diem 400 0 1,000 530 470 530 Telephone & Communications 410 104 1,482 770 712 55 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 10 Dues, Subscriptions, Licenses 540 0 105 105 5 10 Training/Education/Tuition 550 0 750 250 50 3 3 3 3 3 3 3 3	Software & Annual Maintenance	342	58	3,220	464	2,756	14%
Telephone & Communications 410 104 1,482 770 712 5 Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 1 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 10 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 53400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 </td <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td>53%</td>		400					53%
Freight/Postage/Shipping 420 0 400 251 149 6 Insurance 451 0 579 435 144 7 R & M - Vehicles 463 0 2,000 219 1,781 2 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 2 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Total Other Public Safety-Code Enforcement Expenditures 580 0 750 250 500 3 Garbage/Solid Waste Control Services 53400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724							52%
Insurance	•						63%
R & M - Vehicles 463 0 2,000 219 1,781 1 Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 53400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 4							75%
Printing - General 470 0 150 0 150 Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 7 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 534000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 6							11%
Operating Supplies 520 0 150 5 145 Gas & Oil 522 61 900 626 274 72 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 534000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 6						•	0%
Gas & Oil 522 61 900 626 274 72 Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 53400 Current Month Annual Budget YTD Actual YTD Remaining YTD Remaining 2 Other Contractual Services 340 27,944 324,253 219,529 104,724 4	-						3%
Uniforms 523 0 180 0 180 Dues, Subscriptions, Licenses 540 0 105 105 0 10 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 53400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 4							70%
Dues, Subscriptions, Licenses 540 0 105 105 0 105 Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 53400 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 6							0%
Training/Education/Tuition 550 0 750 250 500 3 Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 6 Garbage/Solid Waste Control Services 534000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 6							100%
Total Other Public Safety-Code Enforcement Expenditures 7,848 80,956 50,583 30,373 60							33%
Garbage/Solid Waste Control Services 534000 Current Month Annual Budget YTD Actual YTD Remaining Other Contractual Services 340 27,944 324,253 219,529 104,724 66		330					62%
Other Contractual Services 340 27,944 324,253 219,529 104,724							02/0
Other Contractual Services 340 27,944 324,253 219,529 104,724			7,040		30,300	,-	
	Total Other Public Safety-Code Enforcement Expenditures	534000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	•	·	
Total Garbage/Solid Waste Control Services Expenditures 27,944 324,253 219,529 104,724 6	Total Other Public Safety-Code Enforcement Expenditures Garbage/Solid Waste Control Services		Current Month	Annual Budget	YTD Actual	YTD Remaining	68%

Stormwater Maintenance	538000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	0	259,250	0	259,250	0%
Total Stormwater Maintenance Expenditures		0	259,250	0	259,250	0%
Other Physical Environment (Cemetery)	539000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Software & Annual Maintenance	342	0	930	0	930	0%
Utility Services	430	104	1,500	1,044	456	70%
Total Other Physical Environment (Cemetery) Expenditures		104	2,430	1,044	1,386	43%
Library	571000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	6,462	55,902	41,211	14,691	74%
Salaries	120	3,636	31,712	21,836	9,876	69%
Overtime Wages	140	149	2,000	1,075	925	54%
Fica	210	629	5,556	3,928	1,628	71%
Medicare	211	147	1,299	919	380	71%
ICMA Retirement Contribution	225	702	8,961	4,810	4,151	54%
Life & Health Ins.	230	894	20,998	7,105	13,893	34%
Workers' Compensation	240	0	1,427	1,070	357	75%
Other Contractual Services	340	667	5,000	5,339	(339)	107%
Software & Annual Maintenance	342	116	1,380	928	452	67%
Pre Employment Screening	350	0	150	0	150	0%
Travel & Per Diem	400	0	500	161	339	32%
Telephone & Communications	410	89	3,980	5,249	(1,269)	132%
Freight/Postage/Shipping	420	0	100	73	27	73%
Utility Services	430	1,178	12,000	7,231	4,769	60%
R & M - Computer Maint	461	0	150	0	150	0%
Promotional Activities	480	0	2,000	482	1,518	24%
Employee Appreciation	493	0	500	0	500	0%
Office Supplies	510	0	1,000	136	864	14%
• •	520	0	•			25%
Operating Supplies			6,000	1,497	4,503	
Dues, Subscriptions, Licenses	540	0	350	313	37	89%
Training/Education/Tuition	550	0	900	0	900	0%
Cap Outlay - Books & Publications LIBRARY ONLY	660	0	30,707	6,932	23,775	23%
Cap Outlay - Books/Publ - EBooks (LIBRARY ONLY)	662	0	404	0	404	0%
Total Library Expenditures		14,669	192,976	110,293	82,683	57%
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	271	3,500	1,810	1,690	52%
•	460	0	50,000	14,500	35,500	29%
R & M - Equipment	468	0	1,000	14,500	1,000	0%
R & M - Recreation Equip		0	3,000	3,444	(444)	115%
Operating Supplies Total Parks & Recreation Expenditures	520	271	65,500	20,905	44,595	32%
Total Parks & Recreation Expenditures			65,500	20,905	44,555	32%
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			25,753	250	25,503	1%
Total Historical Frescribition Experiantales			23,733		23,303	
Special Events	574000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Contractual Services	340	1,425	22,500	21,276	1,224	95%
Special Events	343	4,507	11,000	9,750	1,250	89%
Total Special Events Expenditures		5,932	33,500	31,026	2,474	93%
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POLICE ADVANCED TRAINING FUND	120					
Police Advanced Training Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Local Law Enforcement Education	351130	121	1,500	1,028	472	69%
Total Police Advanced Training Fund Revenues		121	1,500	1,028	472	69%
Delice Advanced Technics Found Foundations	F31000	Command Manadh	A D dest	VTD Astrod	VTD Damaining	
Police Advanced Training Fund Expenditures Travel & Per Diem	521000 400	Current Month 0	Annual Budget 250	YTD Actual 0	YTD Remaining 250	0%
Training/Education/Tuition	550	0	250	0	250 250	0%
Other Non Operating Uses Proprietary Funds	950	0	1,000	0	1,000	0%
Total Police Advanced Training Fund Expenditures	330		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 IN ADA ST EEF FUND	4.5					
WATER IMPACT FEE FUND	140	Current 84	Annual Dudges	VTD A -t1	VTD Romainina	
Water Impact Fees	322306	Current Month	Annual Budget 15,750	YTD Actual 0	YTD Remaining 15,750	00/
Water Impact Fees State Grant - Water Supply System	322306	0	86,241	86,241	(0)	0% 100%
Interest Earnings	361100	1,049	12,296	8,520	3,776	69%
Total Water Impact Fee Fund Revenues	301100	1,049	114,287	94,762	19,525	83%
			·			
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	0	5,000	0%
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	0	257,100	0%
Parks & Rec Impact Fee Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Parks & Rec Impact Fee Fund Expenditures Parks Expansion	615	Current Month 0	Annual Budget 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	142					
Police Impact Fee Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Police Impact Fees	322302	0	5,000	0	5,000	0%
Interest Earnings	361100	492	5,760	3,994	1,766	69%
Total Police Impact Fee Fund Revenues		492	10,760	3,994	6,766	37%
Police Impact Fee Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Other Non Operating Uses Proprietary Funds	950	0	10,760	0	10,760	0%
Total Police Impact Fee Fund Expenditures		0	10,760	0	10,760	0%
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INFRASTRUCTURE FUND	150					
Infrastructure Fund Revenues		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Discretionary Sales Surtax - Infrastructure Surtax	312630	14,810	212,110	152,620	59,491	72%
Interest Earnings	361100	655	7,680	5,325	2,355	69%
Use of Fund Balance	389900	0	46,788	0	46,788	0%
Infrastructure Fund Revenues Total		15,465	266,578	157,945	61,845	59%
Infrastructure Fund Expenditures		Current Month	Annual Budget	YTD Actual	YTD Remaining	
Cap Outlay - Improvements	630	0	266,578	15,170	251,408	6%
Total Infrastructure Fund Expenditures		0	266,578	15,170	251,408	6%
TRANSPORTATION FUND	452					
TRANSPORTATION FUND	152	Command Manual	Americal Divident	VTD Astrod	VTD Damaining	
Transportation Fund Revenues County Ninth-Cent Gas Tax	312300	Current Month 1,008	Annual Budget 10,000	YTD Actual 7,189	YTD Remaining 2,811	72%
L.F.T First (1 to 6 Cents)	312410	4,165	44,468	31,049	13,419	72%
State Revenue Sharing Proceeds	335125	4,165 848	11,842	6,024	5,818	70% 51%
State Revenue Snaring Proceeds State Reimbursement, Street Lighting	344990	848 0	6,688	6,024		51% 0%
Transporation Fund Revenue Total	344990	6,020	72,998	44,261	6,688 28,737	61%
Transporation Fund Revenue Total		6,020	72,998	44,261	28,737	61%
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	2,497	28,000	19,643	8,357	70%
Operating Supplies	520	0	2,000	1,840	160	92%
Safety Equipment	524	0	1,000	0	1,000	0%
Road Materials & Supplies	530	0	2,000	0	2,000	0%
Total Transportation Expenditures		2,497	72,998	51,644	21,354	71%
BUILDING SERVICES FUND	155					
Building Services Fund Revenues	524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Zoning Permit Application Fees	322100	26	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	4,285	60,000	40,244	19,756	67%
Permits Town %	322305	132	30,000	9,423	20,577	31%
Fees Income - DCA/DBPR	322307	109	2,000	1,032	968	52%
Interest Earnings	361100	983	11,528	7,988	3,540	69%
Building Services Fund Revenues Total		5,536	118,028	59,428	58,600	50%
Building Services Fund Expenditures	524000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	1,694	14,910	13,506	1,404	91%
Salaries	120	1,091	9,119	8,208	911	90%
Overtime Wages	140	14	600	51	549	8%
Fica	210	170	1,527	1,313	214	86%
Medicare	211	40	357	307	50	86%
ICMA Retirement Contribution	225	205	2,440	1,675	765	69%
Life & Health Ins.	230	324	4,405	3,465	940	79%
Workers' Compensation	240	0	392	294	98	75%
Other Contractual Services	340	0	1,419	0	1,419	0%
Contractor - (Bldg Inspector - Progressive)	341	0	60,000	31,075	28,925	52%
Software & Annual Maintenance	342	58	860	464	396	54%
Telephone & Communications	410	28	350	224	126	64%
DBPR/DCA Impact Fees	495	0	2,000	0	2,000	0%
Office Consulted		_	1,000	97	903	10%
Office Supplies	510	0	1,000			
Operating Supplies	510 520	0	5,000	342	4,658	7%
• •						7% 0%
Operating Supplies	520	0	5,000	342	4,658	

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	86,046	931,277	583,248	348,029	63%
FEES- NEW CON	343350	0	522,900	0	522,900	0%
Water Sys Improvement Fee	343410	10,479	120,000	83,637	36,363	70%
Sewer	343505	0	0	7	(7)	
Penalty Charges	343600	1,399	21,000	13,443	7,557	64%
Tampering Fees	343620	0	0	1	(1)	
Utility/Meter Fines	353100	0	4,000	0	4,000	0%
Interest Earnings	361100	1,409	26,520	19,051	7,469	72%
Miscellaneous Revenue	369900	1,580	12,000	11,913	87	99%
Use Of Fund Balance	389900	0	141,454	0	141,454	0%
Water Fund Revenues Total		100,913	6,029,151	711,299	5,317,852	12%

Water Fund Expenditures	533000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
Executive Salaries	110	24,909	219,295	149,705	69,590	68%
Salaries	120	40,284	358,924	234,468	124,456	65%
Overtime Wages	140	4,745	15,500	18,414	(2,914)	119%
Fica	210	4,239	36,811	24,182	12,629	66%
Medicare	211	991	8,609	5,656	2,953	66%
ICMA Retirement Contribution	225	3,705	57,240	21,344	35,896	37%
Life & Health Ins.	230	10,223	135,342	82,717	52,625	61%
Workers' Compensation	240	0	9,455	7,091	2,364	75%
Legal Fees	310	1,150	30,000	25,003	4,998	83%
Town Engineering	316	1,100	20,000	5,300	14,700	27%
Accounting & Auditing	320	0	14,250	0	14,250	0%
Other Contractual Services	340	25,656	279,152	415,560	(136,408)	149%
Software & Annual Maintenance	342	232	9,600	8,261	1,339	86%
Travel & Per Diem	400	0	500	0	500	0%
Telephone & Communications	410	211	5,103	3,503	1,600	69%
Freight/Postage/Shipping	420	0	200	0	200	0%
Utility Services	430	4,870	44,000	33,691	10,309	77%
Rentals & Leases	440	73	1,500	677	823	45%
Insurance	451	0	61,994	46,615	15,379	75%
R & M - Equipment	460	1,668	45,000	2,196	42,804	5%
R & M - Computer Maint	461	0	500	0	500	0%
R & M - Building	462	0	5,000	0	5,000	0%
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	0	1,000	319	681	32%
Operating Supplies	520	14,582	230,890	48,344	182,546	21%
Uniforms	523	0	150	0	150	0%
Safety Equipment	524	0	400	0	400	0%
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	0	10,000	0%
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%
Water Fund Expenditures Total		138,637	6,029,151	1,162,798	4,750,778	19%

402					
535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
334351	0	254,501	0	254,501	0%
343515	14,421	120,000	103,696	16,304	86%
343525	11,076	106,000	86,145	19,855	81%
	25,497	480,501	189,841	290,660	40%
535000	Current Month	Annual Budget	YTD Actual	YTD Remaining	
430	12,938	120,000	90,190	29,810	75%
460	0	339,334	0	339,334	0%
950	0	21,167	0	21,167	0%
	12,938	480,501	90,190	390,311	19%
	535000 334351 343515 343525 535000 430 460	535000 Current Month 334351 0 343515 14,421 343525 11,076 25,497 535000 Current Month 430 12,938 460 0 950 0	535000 Current Month Annual Budget 334351 0 254,501 343515 14,421 120,000 343525 11,076 106,000 25,497 480,501 535000 Current Month Annual Budget 430 12,938 120,000 460 0 339,334 950 0 21,167	535000 Current Month Annual Budget YTD Actual 334351 0 254,501 0 343515 14,421 120,000 103,696 343525 11,076 106,000 86,145 25,497 480,501 189,841 535000 Current Month Annual Budget YTD Actual 430 12,938 120,000 90,190 460 0 339,334 0 950 0 21,167 0	S35000 Current Month Annual Budget YTD Actual YTD Remaining