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TOWN OF HOWEY-IN-THE-HILLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	1,150.00	5,850.00	35,400.00	35,400.00	29,550.00	17 %
210	Fica	71.30	362.70	2,194.00	2,194.00	1,831.30	17 %
211	Medicare	16.68	84.85	513.00	513.00	428.15	17 %
342	Software & Annual Maintenance	0.00	115.98	0.00	0.00	-115.98	%
400	Travel & Per Diem	0.00	100.00	500.00	500.00	400.00	20 %
410	Telephone & Communications	0.00	403.37	750.00	750.00	346.63	54 %
415	Website	0.00	0.00	4,450.00	4,450.00	4,450.00	%
470	Printing - General	0.00	124.94	100.00	100.00	-24.94	125 %
493	Employee Appreciation	0.00	1,982.36	1,800.00	1,800.00	-182.36	110 %
497	Compassion Flowers	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
520	Operating Supplies	0.00	0.00	5,750.00	5,750.00	5,750.00	%
540	Dues and Subscriptions	0.00	722.97	1,300.00	1,300.00	577.03	56 %
550	Training/Education/Tuition	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Contributions/Donations	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	1,237.98	9,747.17	56,557.00	56,557.00	46,809.83	17 %
	Account Group Total:	1,237.98	9,747.17	56,557.00	56,557.00	46,809.83	17 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	7,403.64	40,502.66	96,852.00	96,852.00	56,349.34	42 %
120	Salaries	6,671.02	37,471.01	89,254.00	89,254.00	51,782.99	42 %
140	Overtime Wages	0.00	0.00	521.00	521.00	521.00	%
210	Fica	839.29	4,667.52	11,539.00	11,539.00	6,871.48	40 %
211	Medicare	196.29	1,091.57	2,699.00	2,699.00	1,607.43	40 %
225	ICMA Retirement Contribution	1,201.90	6,591.25	18,611.00	18,611.00	12,019.75	35 %
230	Life & Health Ins.	1,594.40	7,972.52	19,225.00	19,225.00	11,252.48	41 %
240	Workers' Compensation	0.00	2,025.54	4,051.00	4,051.00	2,025.46	50 %
250	Unemployment Expense	0.00	275.00	0.00	0.00	-275.00	%
320	Accounting & Auditing	3,852.50	7,647.50	34,000.00	34,000.00	26,352.50	22 %
321	Bank Fees	0.00	285.06	600.00	600.00	314.94	48 %
340	Other Contractual Services	0.00	1,412.85	4,500.00	4,500.00	3,087.15	31 %
342	Software & Annual Maintenance	0.00	6,532.10	6,400.00	6,400.00	-132.10	102 %
350	Pre Employment Screening	0.00	348.00	1,400.00	1,400.00	1,052.00	25 %
400	Travel & Per Diem	8.00	581.16	2,500.00	2,500.00	1,918.84	23 %
410	Telephone & Communications	545.91	4,115.92	12,400.00	12,400.00	8,284.08	33 %
420	Freight/Postage/Shipping	5.65	195.93	800.00	800.00	604.07	24 %
430	Utility Services	123.48	2,062.11	5,000.00	5,000.00	2,937.89	41 %
440	Rentals & Leases	196.94	1,120.94	2,700.00	2,700.00	1,579.06	42 %
460	R & M - Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	%
461	R & M - Computer Maint	0.00	511.99	4,000.00	4,000.00	3,488.01	13 %
470	Printing - General	0.00	177.50	250.00	250.00	72.50	71 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
510	Office Supplies	38.29	350.07	2,000.00	2,000.00	1,649.93	18 %
520	Operating Supplies	18.50	1,352.08	4,800.00	4,800.00	3,447.92	28 %
540	Dues and Subscriptions	0.00	160.00	4,100.00	4,100.00	3,940.00	4 %
550	Training/Education/Tuition	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	Account Total:	22,695.81	127,450.28	333,252.00	333,252.00	205,801.72	38 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:		22,695.81	127,450.28	333,252.00	333,252.00	205,801.72	38 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	8,910.00	44,195.00	75,000.00	75,000.00	30,805.00	59 %
316	Town Planning/Engineering	0.00	37,818.75	95,000.00	95,000.00	57,181.25	40 %
320	Accounting & Auditing	0.00	0.00	21,000.00	21,000.00	21,000.00	%
340	Other Contractual Services	0.00	2,988.00	40,000.00	40,000.00	37,012.00	7 %
347	Codification	0.00	2,056.36	5,000.00	5,000.00	2,943.64	41 %
415	Website	0.00	950.00	0.00	0.00	-950.00	%
451	Insurance	0.00	56,957.00	105,142.00	105,142.00	48,185.00	54 %
470	Printing - General	0.00	0.00	200.00	200.00	200.00	%
492	Advertising	0.00	2,723.90	6,000.00	6,000.00	3,276.10	45 %
496	Contingency funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		8,910.00	147,689.01	348,342.00	348,342.00	200,652.99	42 %
Account Group Total:		8,910.00	147,689.01	348,342.00	348,342.00	200,652.99	42 %
521000	Police						
521000	Police						
110	Executive Salaries	10,710.94	59,979.87	139,242.00	139,242.00	79,262.13	43 %
120	Salaries	25,682.06	147,773.23	363,639.00	343,014.00	195,240.77	43 %
130	Police - Reserve Salaries	0.00	7,362.28	35,445.00	30,445.00	23,082.72	24 %
140	Overtime Wages	1,544.27	14,401.57	31,572.00	31,572.00	17,170.43	46 %
150	Police - Incentive Pay	510.00	2,610.00	4,160.00	4,160.00	1,550.00	63 %
210	Fica	2,256.35	13,686.42	33,376.00	31,787.00	18,100.58	43 %
211	Medicare	527.70	3,200.89	7,806.00	7,733.00	4,532.11	41 %
220	Police Retirement Contribution	7,070.73	43,462.50	72,951.00	72,951.00	29,488.50	60 %
230	Life & Health Ins.	8,971.30	44,686.50	123,600.00	123,301.00	78,614.50	36 %
240	Workers' Compensation	0.00	5,859.04	11,718.00	11,152.00	5,292.96	53 %
340	Other Contractual Services	0.00	1,385.00	12,617.00	4,335.35	2,950.35	32 %
342	Software & Annual Maintenance	0.00	8,281.65	0.00	8,281.65	0.00	100 %
343	Special Events	0.00	2,348.35	5,000.00	5,000.00	2,651.65	47 %
350	Pre Employment Screening	0.00	1,117.44	1,200.00	1,200.00	82.56	93 %
400	Travel & Per Diem	0.00	1,118.77	3,500.00	3,500.00	2,381.23	32 %
410	Telephone & Communications	1,112.36	6,648.99	15,000.00	15,000.00	8,351.01	44 %
420	Freight/Postage/Shipping	0.00	111.80	300.00	300.00	188.20	37 %
430	Utility Services	123.47	2,062.13	3,700.00	3,700.00	1,637.87	56 %
440	Rentals & Leases	0.00	16,776.48	18,000.00	18,000.00	1,223.52	93 %
451	Insurance	0.00	3,435.60	0.00	0.00	-3,435.60	%
460	R & M - Equipment	0.00	1,202.00	4,400.00	4,400.00	3,198.00	27 %
461	R & M - Computer Maint	1,680.00	2,080.00	26,000.00	26,000.00	23,920.00	8 %
462	R & M - Building	0.00	627.12	1,500.00	1,500.00	872.88	42 %
463	R & M - Vehicles	664.00	18,819.84	30,000.00	30,000.00	11,180.16	63 %
490	Miscellaneous Expenses	0.00	267.70	350.00	350.00	82.30	76 %
510	Office Supplies	0.00	154.32	4,000.00	4,000.00	3,845.68	4 %
520	Operating Supplies	86.96	5,338.00	28,000.00	25,031.00	19,693.00	21 %
522	Gas & Oil	0.00	13,972.16	40,000.00	40,000.00	26,027.84	35 %
523	Uniforms	320.60	2,908.56	4,000.00	4,000.00	1,091.44	73 %
525	Weapons	0.00	3,857.65	5,000.00	5,000.00	1,142.35	77 %
540	Dues and Subscriptions	0.00	400.00	1,000.00	1,000.00	600.00	40 %
550	Training/Education/Tuition	0.00	587.66	4,000.00	4,000.00	3,412.34	15 %
640	Cap Outlay - Equipment	0.00	23,260.32	22,000.00	23,259.00	-1.32	100 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
650	Cap Outlay - Vehicles	549.00	115,237.98	13,744.00	67,106.00	-48,131.98	172 %
804	PD Vest Grant - 09/10	0.00	6,572.90	3,500.00	3,500.00	-3,072.90	188 %
	Account Total:	61,809.74	581,594.72	1,070,320.00	1,093,820.00	512,225.28	53 %
	Account Group Total:	61,809.74	581,594.72	1,070,320.00	1,093,820.00	512,225.28	53 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,203.20	17,740.44	41,642.00	41,642.00	23,901.56	43 %
140	Overtime Wages	0.00	1,889.17	1,500.00	1,500.00	-389.17	126 %
210	Fica	194.18	1,194.95	2,582.00	2,582.00	1,387.05	46 %
211	Medicare	45.42	279.48	604.00	604.00	324.52	46 %
225	ICMA Retirement Contribution	320.32	1,952.13	4,164.00	4,164.00	2,211.87	47 %
230	Life & Health Ins.	769.50	3,847.50	9,234.00	9,234.00	5,386.50	42 %
240	Workers' Compensation	0.00	453.22	906.00	906.00	452.78	50 %
310	Legal Fees	412.50	3,993.38	2,500.00	2,500.00	-1,493.38	160 %
342	Software & Annual Maintenance	0.00	115.98	2,500.00	2,500.00	2,384.02	5 %
400	Travel & Per Diem	0.00	0.00	500.00	200.00	200.00	%
410	Telephone & Communications	0.00	414.76	700.00	1,000.00	585.24	41 %
420	Freight/Postage/Shipping	0.00	572.85	250.00	250.00	-322.85	229 %
470	Printing - General	0.00	0.00	300.00	0.00	0.00	%
490	Miscellaneous Expenses	0.00	52.31	100.00	100.00	47.69	52 %
520	Operating Supplies	0.00	89.00	0.00	1,151.00	1,062.00	8 %
540	Dues and Subscriptions	0.00	0.00	320.00	245.00	245.00	%
550	Training/Education/Tuition	0.00	0.00	1,250.00	474.00	474.00	%
	Account Total:	4,945.12	32,595.17	69,052.00	69,052.00	36,456.83	47 %
	Account Group Total:	4,945.12	32,595.17	69,052.00	69,052.00	36,456.83	47 %
538000	Stormwater Maintenance						
538000	Stormwater Maintenance						
340	Other Contractual Services	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
	Account Group Total:	0.00	3,600.00	10,000.00	10,000.00	6,400.00	36 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	550.00	3,010.83	7,150.00	7,150.00	4,139.17	42 %
120	Salaries	2,586.42	11,967.92	40,745.00	40,745.00	28,777.08	29 %
140	Overtime Wages	34.80	530.81	1,200.00	1,200.00	669.19	44 %
210	Fica	195.27	957.13	2,969.00	2,969.00	2,011.87	32 %
211	Medicare	45.64	223.88	604.00	604.00	380.12	37 %
225	ICMA Retirement Contribution	60.41	293.99	4,789.00	4,789.00	4,495.01	6 %
230	Life & Health Ins.	681.39	2,571.23	9,234.00	9,234.00	6,662.77	28 %
240	Workers' Compensation	0.00	521.28	1,043.00	1,043.00	521.72	50 %
340	Other Contractual Services	4,900.00	25,985.00	90,000.00	90,000.00	64,015.00	29 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	%
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	81.37	459.35	2,500.00	2,500.00	2,040.65	18 %
430	Utility Services	87.36	566.40	1,000.00	1,000.00	433.60	57 %
440	Rentals & Leases	82.31	174.59	500.00	500.00	325.41	35 %
460	R & M - Equipment	0.00	1,004.45	5,000.00	5,000.00	3,995.55	20 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	%

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
462	R & M - Building	0.00	191.41	12,000.00	12,000.00	11,808.59	2 %
463	R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	%
510	Office Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
520	Operating Supplies	0.00	2,977.76	6,000.00	6,000.00	3,022.24	50 %
522	Gas & Oil	0.00	2,124.66	5,500.00	5,500.00	3,375.34	39 %
523	Uniforms	0.00	97.45	800.00	800.00	702.55	12 %
524	Safety Equipment	0.00	707.90	1,000.00	1,000.00	292.10	71 %
540	Dues and Subscriptions	0.00	0.00	300.00	300.00	300.00	%
550	Training/Education/Tuition	0.00	0.00	650.00	650.00	650.00	%
650	Cap Outlay - Vehicles	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		9,304.97	54,366.04	198,734.00	198,734.00	144,367.96	27 %
Account Group Total:		9,304.97	54,366.04	198,734.00	198,734.00	144,367.96	27 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	550.00	3,010.83	7,150.00	7,150.00	4,139.17	42 %
120	Salaries	2,428.83	10,975.63	38,852.00	38,852.00	27,876.37	28 %
140	Overtime Wages	0.00	290.45	0.00	0.00	-290.45	%
210	Fica	183.43	881.38	2,852.00	2,852.00	1,970.62	31 %
211	Medicare	42.92	206.09	667.00	667.00	460.91	31 %
225	ICMA Retirement Contribution	55.00	260.02	4,600.00	4,600.00	4,339.98	6 %
230	Life & Health Ins.	650.64	2,398.12	8,865.00	8,865.00	6,466.88	27 %
240	Workers' Compensation	0.00	500.68	1,001.00	1,001.00	500.32	50 %
316	Town Planning/Engineering	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Other Contractual Services	0.00	0.00	16,000.00	16,000.00	16,000.00	%
431	Street Lighting	0.00	10,065.15	28,000.00	28,000.00	17,934.85	36 %
520	Operating Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
524	Safety Equipment	0.00	0.00	250.00	250.00	250.00	%
530	Road Materials & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:		3,910.82	28,588.35	111,737.00	111,737.00	83,148.65	26 %
Account Group Total:		3,910.82	28,588.35	111,737.00	111,737.00	83,148.65	26 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
430	Utility Services	34.18	68.68	0.00	0.00	-68.68	%
460	R & M - Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
Account Total:		34.18	68.68	17,000.00	17,000.00	16,931.32	%
Account Group Total:		34.18	68.68	17,000.00	17,000.00	16,931.32	%
571000	Library						
571000	Library						
110	Executive Salaries	3,723.08	20,415.99	48,400.00	48,400.00	27,984.01	42 %
120	Salaries	1,735.80	8,522.08	17,160.00	17,160.00	8,637.92	50 %
210	Fica	334.04	1,772.10	4,065.00	4,065.00	2,292.90	44 %
211	Medicare	78.13	414.47	951.00	951.00	536.53	44 %
225	ICMA Retirement Contribution	186.16	1,015.42	4,840.00	4,840.00	3,824.58	21 %
230	Life & Health Ins.	769.50	3,847.50	9,234.00	9,234.00	5,386.50	42 %
240	Workers' Compensation	0.00	713.54	1,427.00	1,427.00	713.46	50 %
340	Other Contractual Services	0.00	1,445.00	4,500.00	4,500.00	3,055.00	32 %
350	Pre Employment Screening	0.00	0.00	150.00	150.00	150.00	%

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
400	Travel & Per Diem	62.88	62.88	500.00	500.00	437.12	13 %
410	Telephone & Communications	1,500.00	7,574.22	20,000.00	20,000.00	12,425.78	38 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	406.74	3,353.24	6,750.00	6,750.00	3,396.76	50 %
461	R & M - Computer Maint	0.00	143.64	0.00	0.00	-143.64	%
480	Promotional Activities	247.55	1,310.24	1,500.00	1,500.00	189.76	87 %
490	Miscellaneous Expenses	0.00	98.35	500.00	500.00	401.65	20 %
493	Employee Appreciation	0.00	0.00	500.00	500.00	500.00	%
510	Office Supplies	0.00	956.45	1,500.00	1,500.00	543.55	64 %
520	Operating Supplies	0.00	1,887.13	4,000.00	4,000.00	2,112.87	47 %
540	Dues and Subscriptions	0.00	0.00	350.00	350.00	350.00	%
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
640	Cap Outlay - Equipment	0.00	7,171.78	0.00	0.00	-7,171.78	%
660	Cap Outlay - Books &	0.00	4,259.38	7,000.00	7,000.00	2,740.62	61 %
	Account Total:	9,043.88	64,963.41	133,837.00	133,837.00	68,873.59	49 %
	Account Group Total:	9,043.88	64,963.41	133,837.00	133,837.00	68,873.59	49 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	12,000.00	10,000.00	10,000.00	-2,000.00	120 %
343	Special Events	0.00	139.21	5,250.00	5,250.00	5,110.79	3 %
410	Telephone & Communications	0.00	36.00	0.00	0.00	-36.00	%
430	Utility Services	272.23	1,792.38	850.00	850.00	-942.38	211 %
460	R & M - Equipment	0.00	0.00	10,000.00	9,500.00	9,500.00	%
467	R & M - Nature Trail	0.00	0.00	10,000.00	10,000.00	10,000.00	%
468	R & M - Recreation Equip	0.00	250.00	0.00	500.00	250.00	50 %
520	Operating Supplies	0.00	96.00	2,500.00	2,500.00	2,404.00	4 %
620	Cap Outlay-Buildings	0.00	92,820.71	0.00	0.00	-92,820.71	%
	Account Total:	272.23	107,134.30	38,600.00	38,600.00	-68,534.30	278 %
	Account Group Total:	272.23	107,134.30	38,600.00	38,600.00	-68,534.30	278 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	0.00	60.00	60.00	60.00	%
490	Miscellaneous Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
	Account Group Total:	0.00	0.00	6,060.00	6,060.00	6,060.00	%
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	10,447.84	80,507.00	57,007.00	46,559.16	18 %
343	Special Events	0.00	1,578.82	2,000.00	2,000.00	421.18	79 %
440	Rentals & Leases	0.00	1,292.89	2,000.00	2,000.00	707.11	65 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
480	Promotional Activities	0.00	0.00	1,300.00	1,300.00	1,300.00	%
492	Advertising	0.00	0.00	350.00	350.00	350.00	%
	Account Total:	0.00	13,319.55	86,407.00	62,907.00	49,587.45	21 %
	Account Group Total:	0.00	13,319.55	86,407.00	62,907.00	49,587.45	21 %

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1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	Fund Total:	122,164.73	1,171,116.68	2,479,898.00	2,479,898.00	1,308,781.32	47 %

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120 POLICE ADVANCED TRAINING FUND

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

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140 IMPACT FEES

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

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150 INFRASTRUCTURE FUND

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

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155 BUILDING SERVICES FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	1,353.76	7,411.18	13,969.00	13,969.00	6,557.82	53 %
120	Salaries	3,930.55	21,285.63	51,230.00	51,230.00	29,944.37	42 %
140	Overtime Wages	0.00	241.62	100.00	100.00	-141.62	242 %
210	Fica	323.64	1,774.27	4,042.00	4,042.00	2,267.73	44 %
211	Medicare	75.69	414.99	945.00	945.00	530.01	44 %
225	ICMA Retirement Contribution	463.42	2,519.20	6,520.00	6,520.00	4,000.80	39 %
230	Life & Health Ins.	450.23	2,251.14	4,849.00	4,849.00	2,597.86	46 %
240	Workers' Compensation	0.00	709.60	0.00	0.00	-709.60	%
340	Other Contractual Services	0.00	0.00	1,419.00	1,419.00	1,419.00	%
342	Software & Annual Maintenance	0.00	115.98	0.00	0.00	-115.98	%
350	Pre Employment Screening	0.00	0.00	200.00	200.00	200.00	%
410	Telephone & Communications	0.00	27.50	0.00	0.00	-27.50	%
520	Operating Supplies	0.00	0.00	591.00	591.00	591.00	%
	Account Total:	6,597.29	36,751.11	83,865.00	83,865.00	47,113.89	44 %
	Account Group Total:	6,597.29	36,751.11	83,865.00	83,865.00	47,113.89	44 %
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Ron -	0.00	124,285.74	134,750.00	134,750.00	10,464.26	92 %
520	Operating Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	124,285.74	135,750.00	135,750.00	11,464.26	92 %
	Account Group Total:	0.00	124,285.74	135,750.00	135,750.00	11,464.26	92 %
	Fund Total:	6,597.29	161,036.85	219,615.00	219,615.00	58,578.15	73 %

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401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
533000	Water Utility Services						
533000	Water Utility Services						
110	Executive Salaries	8,757.58	47,925.59	116,873.00	116,873.00	68,947.41	41 %
120	Salaries	10,317.12	55,153.59	169,295.00	169,295.00	114,141.41	33 %
140	Overtime Wages	835.22	5,161.65	9,000.00	9,000.00	3,838.35	57 %
210	Fica	1,203.57	6,558.51	17,742.00	17,742.00	11,183.49	37 %
211	Medicare	281.52	1,533.99	4,149.00	4,149.00	2,615.01	37 %
225	ICMA Retirement Contribution	1,391.37	7,232.63	28,617.00	28,617.00	21,384.37	25 %
230	Life & Health Ins.	3,688.99	17,826.74	56,264.00	56,264.00	38,437.26	32 %
240	Workers' Compensation	0.00	3,114.60	6,229.00	6,229.00	3,114.40	50 %
310	Legal Fees	553.25	6,876.98	30,000.00	30,000.00	23,123.02	23 %
316	Town Planning/Engineering	0.00	0.00	20,000.00	20,000.00	20,000.00	%
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	17,641.00	88,141.69	175,000.00	175,000.00	86,858.31	50 %
342	Software & Annual Maintenance	0.00	845.86	9,000.00	9,000.00	8,154.14	9 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	76.37	1,499.28	5,000.00	5,000.00	3,500.72	30 %
420	Freight/Postage/Shipping	0.00	101.20	0.00	0.00	-101.20	%
430	Utility Services	0.00	15,051.99	40,000.00	40,000.00	24,948.01	38 %
440	Rentals & Leases	27.94	139.70	1,500.00	1,500.00	1,360.30	9 %
451	Insurance	0.00	11,039.90	28,951.00	28,951.00	17,911.10	38 %
460	R & M - Equipment	400.00	9,555.70	5,000.00	45,000.00	35,444.30	21 %
461	R & M - Computer Maint	0.00	0.00	500.00	500.00	500.00	%
462	R & M - Building	0.00	0.00	5,000.00	5,000.00	5,000.00	%
463	R & M - Vehicles	0.00	0.00	500.00	500.00	500.00	%
466	R & M - Water	0.00	2,771.00	40,000.00	0.00	-2,771.00	%
470	Printing - General	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
492	Advertising	0.00	0.00	300.00	300.00	300.00	%
510	Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	448.09	28,585.83	5,231.00	100,231.00	71,645.17	29 %
523	Uniforms	0.00	0.00	150.00	150.00	150.00	%
524	Safety Equipment	0.00	0.00	400.00	400.00	400.00	%
540	Dues and Subscriptions	0.00	254.10	800.00	800.00	545.90	32 %
550	Training/Education/Tuition	0.00	190.00	500.00	500.00	310.00	38 %
613	Cap Outlay - Wetland	0.00	0.00	8,050.00	8,050.00	8,050.00	%
630	Cap Outlay - Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
633	Cap Ou - Water	0.00	0.00	10,000.00	10,000.00	10,000.00	%
640	Cap Outlay - Equipment	0.00	0.00	95,000.00	0.00	0.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
710	Debt Principal/loan	0.00	0.00	77,000.00	77,000.00	77,000.00	%
720	Debt Interest/loan	0.00	17,071.19	38,000.00	38,000.00	20,928.81	45 %
	Account Total:	45,622.02	326,631.72	1,036,077.00	1,036,077.00	709,445.28	32 %
	Account Group Total:	45,622.02	326,631.72	1,036,077.00	1,036,077.00	709,445.28	32 %
534000	Sanitation Department						

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401 WATER/SANITATION FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
534000	Sanitation Department						
	317 Governmental Consultant	0.00	1,750.00	1,750.00	1,750.00	0.00	100 %
	325 Commissions, Finance Chg, Late	0.00	0.00	19,961.00	19,961.00	19,961.00	%
	340 Other Contractual Services	21,284.22	106,553.68	255,908.00	255,908.00	149,354.32	42 %
	Account Total:	21,284.22	108,303.68	277,619.00	277,619.00	169,315.32	39 %
	Account Group Total:	21,284.22	108,303.68	277,619.00	277,619.00	169,315.32	39 %
535000	Sewer, Wastewater Services						
535000	Sewer, Wastewater Services						
	430 Utility Services	7,091.20	35,203.20	80,000.00	80,000.00	44,796.80	44 %
	466 R & M - Water	0.00	0.00	70,000.00	70,000.00	70,000.00	%
	Account Total:	7,091.20	35,203.20	150,000.00	150,000.00	114,796.80	23 %
	Account Group Total:	7,091.20	35,203.20	150,000.00	150,000.00	114,796.80	23 %
	Fund Total:	73,997.44	470,138.60	1,463,696.00	1,463,696.00	993,557.40	32 %

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651 POLICE RETIREMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
310	Legal Fees	0.00	1,827.50	0.00	0.00	-1,827.50	%
340	Other Contractual Services	0.00	2,044.39	0.00	0.00	-2,044.39	%
490	Miscellaneous Expenses	0.00	0.00	95,653.00	95,653.00	95,653.00	%
494	Benefit Payments	5,217.49	15,652.47	0.00	0.00	-15,652.47	%
	Account Total:	5,217.49	19,524.36	95,653.00	95,653.00	76,128.64	20 %
	Account Group Total:	5,217.49	19,524.36	95,653.00	95,653.00	76,128.64	20 %
	Fund Total:	5,217.49	19,524.36	95,653.00	95,653.00	76,128.64	20 %
	Grand Total:	207,976.95	0.00				
			1,900,631.83	5,121,689.00	5,121,689.00	3,221,057.17	37 %