

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	6,900.00	13,800.00	13,800.00	6,900.00	50 %
210	Fica	71.30	427.80	856.00	856.00	428.20	50 %
211	Medicare	16.68	100.08	200.00	200.00	99.92	50 %
314	Election Expense	0.00	-50.00	0.00	0.00	50.00	%
400	Travel & Per Diem	-178.00	47.96	500.00	500.00	452.04	10 %
410	Telephone & Communications	40.00	240.00	750.00	750.00	510.00	32 %
415	Website	0.00	950.00	4,450.00	4,450.00	3,500.00	21 %
470	Printing - General	0.00	1,170.40	900.00	900.00	-570.40	163 %
493	Employee Party	0.00	0.00	100.00	100.00	100.00	%
497	Compassion Flowers	0.00	0.00	200.00	200.00	200.00	%
510	Office Supplies	0.00	0.00	750.00	750.00	750.00	%
520	Operating Supplies	14.99	940.97	1,300.00	1,300.00	359.03	72 %
540	Dues and Subscriptions	0.00	0.00	500.00	500.00	500.00	%
550	Training/Education/Tuition	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Contributions/Donations	0.00	0.00	0.00	0.00	0.00	%
	Account Total:	1,114.97	11,145.71	26,406.00	26,406.00	15,260.29	42 %
	Account Group Total:	1,114.97	11,145.71	26,406.00	26,406.00	15,260.29	42 %
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	6,730.57	50,814.14	100,747.00	100,747.00	49,932.86	50 %
120	Salaries	3,014.54	22,792.52	73,191.00	73,191.00	50,398.48	31 %
140	Overtime Wages	0.00	63.28	1,021.00	1,021.00	957.72	6 %
210	Fica	617.00	4,635.35	10,847.00	10,847.00	6,211.65	43 %
211	Medicare	144.31	1,084.10	2,537.00	2,537.00	1,452.90	43 %
225	ICMA Retirement Contribution	699.54	4,272.59	15,306.00	15,306.00	11,033.41	28 %
230	Life & Health Ins.	1,573.80	9,430.96	25,542.00	25,542.00	16,111.04	37 %
310	Legal Fees	247.50	247.50	0.00	0.00	-247.50	%
320	Accounting & Auditing	1,375.00	7,920.00	20,000.00	20,000.00	12,080.00	40 %
321	Bank Fees	0.00	0.00	100.00	100.00	100.00	%
340	Other Contractual Services	265.00	1,632.90	4,500.00	4,500.00	2,867.10	36 %
342	Software & Annual Maintenance	386.92	4,052.74	6,400.00	6,400.00	2,347.26	63 %
350	Pre Employment Screening	159.00	637.50	200.00	200.00	-437.50	319 %
400	Travel & Per Diem	90.24	712.16	1,500.00	1,500.00	787.84	47 %
410	Telephone & Communications	957.00	5,234.07	5,000.00	5,000.00	-234.07	105 %
420	Freight/Postage/Shipping	80.90	352.35	800.00	800.00	447.65	44 %
430	Utility Services	436.97	2,282.62	3,500.00	3,500.00	1,217.38	65 %
440	Rentals & Leases	335.30	1,550.88	2,000.00	2,000.00	449.12	78 %
460	R & M - Equipment	0.00	0.00	300.00	300.00	300.00	%
461	R & M - Computer Maint	0.00	337.74	4,000.00	4,000.00	3,662.26	8 %
470	Printing - General	0.00	0.00	250.00	250.00	250.00	%
490	Miscellaneous Expenses	0.00	188.80	100.00	100.00	-88.80	189 %
510	Office Supplies	12.81	789.35	3,500.00	3,500.00	2,710.65	23 %
520	Operating Supplies	613.64	2,060.94	3,400.00	3,400.00	1,339.06	61 %
540	Dues and Subscriptions	1,248.00	1,936.66	1,900.00	1,900.00	-36.66	102 %
550	Training/Education/Tuition	575.00	650.00	5,000.00	5,000.00	4,350.00	13 %
640	Cap Outlay - Equipment	0.00	1,960.71	1,500.00	1,500.00	-460.71	131 %
	Account Total:	19,563.04	125,639.86	293,141.00	293,141.00	167,501.14	43 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:		19,563.04	125,639.86	293,141.00	293,141.00	167,501.14	43 %
519000	Other General Government						
519000	Other General Government						
310	Legal Fees	3,850.00	34,494.99	75,000.00	75,000.00	40,505.01	46 %
316	Town Planning/Engineering	11,358.75	34,638.75	25,000.00	25,000.00	-9,638.75	139 %
320	Accounting & Auditing	0.00	605.00	21,000.00	21,000.00	20,395.00	3 %
340	Other Contractual Services	51.75	2,486.85	40,000.00	40,000.00	37,513.15	6 %
341	Contractor - (Ron -	0.00	0.00	191,000.00	191,000.00	191,000.00	%
347	Codification	0.00	225.00	5,000.00	5,000.00	4,775.00	5 %
451	Insurance	15,128.75	46,589.24	60,515.00	60,515.00	13,925.76	77 %
470	Printing - General	0.00	167.50	100.00	100.00	-67.50	168 %
492	Advertising	0.00	2,332.01	3,800.00	3,800.00	1,467.99	61 %
496	Contingency funds	0.00	0.00	3,000.00	3,000.00	3,000.00	%
520	Operating Supplies	0.00	0.00	400.00	400.00	400.00	%
540	Dues and Subscriptions	0.00	0.00	500.00	500.00	500.00	%
630	Cap Outlay - Improvements	0.00	32,460.00	0.00	0.00	-32,460.00	%
Account Total:		30,389.25	153,999.34	425,315.00	425,315.00	271,315.66	36 %
Account Group Total:		30,389.25	153,999.34	425,315.00	425,315.00	271,315.66	36 %
521000	Police						
521000	Police						
110	Executive Salaries	5,714.02	38,768.47	126,584.00	126,584.00	87,815.53	31 %
120	Salaries	25,859.45	170,596.08	260,501.00	260,501.00	89,904.92	65 %
130	Police - Reserve Salaries	1,732.50	9,000.00	35,540.00	35,540.00	26,540.00	25 %
140	Overtime Wages	1,528.53	8,260.13	31,572.00	31,572.00	23,311.87	26 %
150	Police - Incentive Pay	360.00	2,060.00	2,160.00	2,160.00	100.00	95 %
210	Fica	1,973.26	12,985.53	28,458.00	28,458.00	15,472.47	46 %
211	Medicare	461.50	3,036.98	6,655.00	6,655.00	3,618.02	46 %
220	Police Retirement Contribution	8,409.54	51,488.34	64,500.00	64,500.00	13,011.66	80 %
230	Life & Health Ins.	6,520.42	36,521.68	72,000.00	72,000.00	35,478.32	51 %
240	Workers' Compensation	0.00	424.39	0.00	0.00	-424.39	%
340	Other Contractual Services	1.93	4,259.33	12,617.00	12,617.00	8,357.67	34 %
342	Software & Annual Maintenance	0.00	8,061.34	0.00	0.00	-8,061.34	%
350	Pre Employment Screening	0.00	708.37	1,200.00	1,200.00	491.63	59 %
400	Travel & Per Diem	706.33	3,057.86	3,500.00	3,500.00	442.14	87 %
410	Telephone & Communications	3,649.13	10,268.37	15,000.00	15,000.00	4,731.63	68 %
420	Freight/Postage/Shipping	0.00	15.50	300.00	300.00	284.50	5 %
430	Utility Services	436.98	2,282.64	3,700.00	3,700.00	1,417.36	62 %
440	Rentals & Leases	0.00	26,831.38	21,525.00	21,525.00	-5,306.38	125 %
451	Insurance	0.00	416.00	0.00	0.00	-416.00	%
460	R & M - Equipment	669.53	1,854.21	4,400.00	4,400.00	2,545.79	42 %
461	R & M - Computer Maint	0.00	1,025.25	3,000.00	3,000.00	1,974.75	34 %
462	R & M - Building	1,554.43	3,186.76	1,500.00	1,500.00	-1,686.76	212 %
463	R & M - Vehicles	5,209.73	21,330.35	23,000.00	23,000.00	1,669.65	93 %
490	Miscellaneous Expenses	0.00	347.41	200.00	200.00	-147.41	174 %
510	Office Supplies	345.31	2,577.66	4,000.00	4,000.00	1,422.34	64 %
520	Operating Supplies	18.00	6,975.45	5,000.00	5,000.00	-1,975.45	140 %
522	Gas & Oil	4,452.58	21,785.49	17,000.00	17,000.00	-4,785.49	128 %
523	Uniforms	371.77	3,108.97	4,000.00	4,000.00	891.03	78 %
525	Weapons	824.08	923.98	3,200.00	3,200.00	2,276.02	29 %
540	Dues and Subscriptions	229.95	1,503.19	600.00	600.00	-903.19	251 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	555.20	3,964.20	4,000.00	4,000.00	35.80	99 %
640	Cap Outlay - Equipment	0.00	719.08	1,000.00	1,000.00	280.92	72 %
650	Cap Outlay - Vehicles	0.00	2,398.75	25,584.00	25,584.00	23,185.25	9 %
804	PD Vest Grant - 09/10	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
807	Byrne Grant - Evidence Storage	0.00	0.00	2,540.00	2,540.00	2,540.00	0 %
808	Byrne Grant - Vehicle	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810	CESF Grant	0.00	23,131.27	50,000.00	50,000.00	26,868.73	46 %
811	ARPA Grant	0.00	26,582.10	0.00	0.00	-26,582.10	0 %
	Account Total:	71,584.17	510,456.51	839,336.00	839,336.00	328,879.49	61 %
	Account Group Total:	71,584.17	510,456.51	839,336.00	839,336.00	328,879.49	61 %
524000	Code Enforcement						
524000	Code Enforcement						
120	Salaries	3,112.00	19,585.20	37,856.00	37,856.00	18,270.80	52 %
140	Overtime Wages	0.00	273.00	0.00	0.00	-273.00	0 %
210	Fica	188.78	1,204.10	2,347.00	2,347.00	1,142.90	51 %
211	Medicare	44.16	281.64	549.00	549.00	267.36	51 %
230	Life & Health Ins.	669.50	4,017.00	7,800.00	7,800.00	3,783.00	52 %
310	Legal Fees	60.00	1,567.50	2,500.00	2,500.00	932.50	63 %
342	Software & Annual Maintenance	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
400	Travel & Per Diem	0.00	0.00	300.00	300.00	300.00	0 %
410	Telephone & Communications	115.44	402.63	700.00	700.00	297.37	58 %
420	Freight/Postage/Shipping	98.41	179.21	250.00	250.00	70.79	72 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	0 %
510	Office Supplies	0.00	28.78	0.00	0.00	-28.78	0 %
540	Dues and Subscriptions	0.00	20.00	200.00	200.00	180.00	10 %
550	Training/Education/Tuition	485.00	1,425.32	750.00	750.00	-675.32	190 %
	Account Total:	4,773.29	31,484.38	55,852.00	55,852.00	24,367.62	56 %
	Account Group Total:	4,773.29	31,484.38	55,852.00	55,852.00	24,367.62	56 %
539000	Public Services						
539000	Public Services						
110	Executive Salaries	500.00	2,478.81	5,858.00	5,858.00	3,379.19	42 %
120	Salaries	1,465.09	11,876.13	20,993.00	20,993.00	9,116.87	57 %
140	Overtime Wages	101.35	571.15	1,200.00	1,200.00	628.85	48 %
210	Fica	127.71	955.60	1,739.00	1,739.00	783.40	55 %
211	Medicare	29.85	223.36	407.00	407.00	183.64	55 %
225	ICMA Retirement Contribution	37.33	152.42	2,219.00	2,219.00	2,066.58	7 %
230	Life & Health Ins.	392.49	2,521.74	5,460.00	5,460.00	2,938.26	46 %
310	Legal Fees	0.00	80.00	0.00	0.00	-80.00	0 %
340	Other Contractual Services	12,475.00	54,038.51	90,000.00	90,000.00	35,961.49	60 %
346	Temp Help Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Pre Employment Screening	0.00	0.00	100.00	100.00	100.00	0 %
400	Travel & Per Diem	103.16	103.16	250.00	250.00	146.84	41 %
410	Telephone & Communications	91.43	548.67	4,000.00	4,000.00	3,451.33	14 %
430	Utility Services	116.78	601.66	1,000.00	1,000.00	398.34	60 %
440	Rentals & Leases	0.00	147.10	500.00	500.00	352.90	29 %
460	R & M - Equipment	679.20	1,342.89	4,000.00	4,000.00	2,657.11	34 %
461	R & M - Computer Maint	0.00	0.00	650.00	650.00	650.00	0 %
462	R & M - Building	481.36	2,249.25	12,000.00	12,000.00	9,750.75	19 %
463	R & M - Vehicles	280.32	280.32	1,000.00	1,000.00	719.68	28 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510	Office Supplies	448.30	448.30	2,500.00	2,500.00	2,051.70	18 %
520	Operating Supplies	189.56	2,971.95	2,500.00	2,500.00	-471.95	119 %
522	Gas & Oil	498.81	2,016.85	5,500.00	5,500.00	3,483.15	37 %
523	Uniforms	0.00	427.41	500.00	500.00	72.59	85 %
524	Safety Equipment	0.00	0.00	800.00	800.00	800.00	%
540	Dues and Subscriptions	0.00	0.00	150.00	150.00	150.00	%
550	Training/Education/Tuition	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	18,017.74	84,035.28	168,476.00	168,476.00	84,440.72	50 %
	Account Group Total:	18,017.74	84,035.28	168,476.00	168,476.00	84,440.72	50 %
541000	Transportation						
541000	Transportation						
110	Executive Salaries	500.00	2,478.81	5,858.00	5,858.00	3,379.19	42 %
120	Salaries	1,329.92	7,707.54	16,692.00	16,692.00	8,984.46	46 %
140	Overtime Wages	21.19	132.42	0.00	0.00	-132.42	%
210	Fica	114.35	635.01	1,398.00	1,398.00	762.99	45 %
211	Medicare	26.75	148.56	327.00	327.00	178.44	45 %
225	ICMA Retirement Contribution	25.00	75.00	1,669.00	1,669.00	1,594.00	4 %
230	Life & Health Ins.	377.35	2,104.09	4,680.00	4,680.00	2,575.91	45 %
316	Town Planning/Engineering	0.00	580.00	0.00	0.00	-580.00	%
340	Other Contractual Services	400.00	972.50	16,000.00	16,000.00	15,027.50	6 %
346	Temp Help Labor	0.00	0.00	250.00	250.00	250.00	%
431	Street Lighting	2,462.75	14,884.38	28,000.00	28,000.00	13,115.62	53 %
460	R & M - Equipment	0.00	0.00	200.00	200.00	200.00	%
463	R & M - Vehicles	0.00	0.00	1,000.00	1,000.00	1,000.00	%
520	Operating Supplies	0.00	0.00	500.00	500.00	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:	5,257.31	29,718.31	77,824.00	77,824.00	48,105.69	38 %
	Account Group Total:	5,257.31	29,718.31	77,824.00	77,824.00	48,105.69	38 %
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	5,900.00	5,900.00	10,000.00	10,000.00	4,100.00	59 %
460	R & M - Equipment	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	5,900.00	5,900.00	11,700.00	11,700.00	5,800.00	50 %
	Account Group Total:	5,900.00	5,900.00	11,700.00	11,700.00	5,800.00	50 %
571000	Library						
571000	Library						
110	Executive Salaries	3,384.62	23,746.95	44,000.00	44,000.00	20,253.05	54 %
120	Salaries	1,215.00	4,283.51	13,000.00	13,000.00	8,716.49	33 %
210	Fica	278.87	1,708.65	3,534.00	3,534.00	1,825.35	48 %
211	Medicare	65.22	399.62	827.00	827.00	427.38	48 %
225	ICMA Retirement Contribution	169.24	1,092.40	2,200.00	2,200.00	1,107.60	50 %
230	Life & Health Ins.	669.50	4,017.00	7,800.00	7,800.00	3,783.00	52 %
340	Other Contractual Services	340.00	2,054.08	4,500.00	4,500.00	2,445.92	46 %
350	Pre Employment Screening	0.00	45.00	150.00	150.00	105.00	30 %
400	Travel & Per Diem	0.00	0.00	500.00	500.00	500.00	%
410	Telephone & Communications	1,510.00	9,060.00	20,000.00	20,000.00	10,940.00	45 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430	Utility Services	701.73	2,911.31	6,750.00	6,750.00	3,838.69	43 %
480	Promotional Activities	0.00	318.17	1,500.00	1,500.00	1,181.83	21 %
490	Miscellaneous Expenses	0.00	0.00	500.00	500.00	500.00	%
493	Employee Party	0.00	0.00	500.00	500.00	500.00	%
510	Office Supplies	50.40	1,436.40	2,500.00	2,500.00	1,063.60	57 %
520	Operating Supplies	746.51	6,354.34	10,000.00	10,000.00	3,645.66	64 %
540	Dues and Subscriptions	0.00	380.96	350.00	350.00	-30.96	109 %
550	Training/Education/Tuition	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	9,131.09	57,808.39	119,121.00	119,121.00	61,312.61	49 %
	Account Group Total:	9,131.09	57,808.39	119,121.00	119,121.00	61,312.61	49 %
572000	Parks & Recreation						
572000	Parks & Recreation						
340	Other Contractual Services	0.00	1,700.00	10,000.00	10,000.00	8,300.00	17 %
343	Special Events	1,100.00	1,958.52	5,250.00	5,250.00	3,291.48	37 %
410	Telephone & Communications	10.00	60.00	0.00	0.00	-60.00	%
430	Utility Services	96.66	470.04	600.00	600.00	129.96	78 %
460	R & M - Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
468	R & M - Nature Trail	527.80	2,885.30	1,000.00	1,000.00	-1,885.30	289 %
520	Operating Supplies	0.00	1,200.00	0.00	0.00	-1,200.00	%
630	Cap Outlay - Improvements	0.00	35.69	2,500.00	2,500.00	2,464.31	1 %
	Account Total:	1,734.46	20,709.55	35,350.00	35,350.00	14,640.45	59 %
	Account Group Total:	1,734.46	20,709.55	35,350.00	35,350.00	14,640.45	59 %
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	5.00	30.00	0.00	0.00	-30.00	%
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:	5.00	30.00	6,000.00	6,000.00	5,970.00	1 %
	Account Group Total:	5.00	30.00	6,000.00	6,000.00	5,970.00	1 %
574000	Special Events						
574000	Special Events						
340	Other Contractual Services	0.00	12,590.24	10,000.00	10,000.00	-2,590.24	126 %
343	Special Events	0.00	1,781.16	2,000.00	2,000.00	218.84	89 %
440	Rentals & Leases	0.00	1,191.55	2,000.00	2,000.00	808.45	60 %
470	Printing - General	0.00	499.00	250.00	250.00	-249.00	200 %
480	Promotional Activities	0.00	390.04	1,300.00	1,300.00	909.96	30 %
490	Miscellaneous Expenses	250.00	250.00	0.00	0.00	-250.00	%
492	Advertising	0.00	0.00	350.00	350.00	350.00	%
520	Operating Supplies	179.47	217.04	0.00	0.00	-217.04	%
	Account Total:	429.47	16,919.03	15,900.00	15,900.00	-1,019.03	106 %
	Account Group Total:	429.47	16,919.03	15,900.00	15,900.00	-1,019.03	106 %
	Fund Total:	167,899.79	1,047,846.36	2,074,421.00	2,074,421.00	1,026,574.64	51 %

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	%
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	550 Training/Education/Tuition	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	640 Cap Outlay - Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	3,100.00	3,100.00	3,100.00	%
	Account Group Total:	0.00	0.00	3,100.00	3,100.00	3,100.00	%
	Fund Total:	0.00	0.00	3,100.00	3,100.00	3,100.00	%

140 IMPACT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
521000	Police						
521000	Police						
	440 Rentals & Leases	0.00	11,890.48	0.00	0.00	-11,890.48	%
	620 Cap Outlay-Buildings	0.00	30,336.48	0.00	0.00	-30,336.48	%
	640 Cap Outlay - Equipment	0.00	0.00	28,600.00	28,600.00	28,600.00	%
	650 Cap Outlay - Vehicles	0.00	18,892.41	50,000.00	50,000.00	31,107.59	38 %
	Account Total:	0.00	61,119.37	78,600.00	78,600.00	17,480.63	78 %
	Account Group Total:	0.00	61,119.37	78,600.00	78,600.00	17,480.63	78 %
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	%
	670	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	Account Total:	0.00	0.00	54,000.00	54,000.00	54,000.00	%
	Account Group Total:	0.00	0.00	54,000.00	54,000.00	54,000.00	%
572000	Parks & Recreation						
572000	Parks & Recreation						
	615 Parks Expansion	0.00	0.00	29,456.00	29,456.00	29,456.00	%
	640 Cap Outlay - Equipment	17,342.00	17,342.00	0.00	0.00	-17,342.00	%
	Account Total:	17,342.00	17,342.00	29,456.00	29,456.00	12,114.00	59 %
	Account Group Total:	17,342.00	17,342.00	29,456.00	29,456.00	12,114.00	59 %
	Fund Total:	17,342.00	78,461.37	162,056.00	162,056.00	83,594.63	48 %

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	3,200.00	3,200.00	3,200.00	%
	650 Cap Outlay - Vehicles	0.00	44,216.57	55,000.00	55,000.00	10,783.43	80 %
	Account Total:	0.00	44,216.57	58,200.00	58,200.00	13,983.43	76 %
	Account Group Total:	0.00	44,216.57	58,200.00	58,200.00	13,983.43	76 %
541000	Transportation						
541000	Transportation						
	630 Cap Outlay - Improvements	0.00	8,601.25	114,247.00	114,247.00	105,645.75	8 %
	650 Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
	Account Total:	0.00	8,601.25	120,323.00	120,323.00	111,721.75	7 %
	Account Group Total:	0.00	8,601.25	120,323.00	120,323.00	111,721.75	7 %
	Fund Total:	0.00	52,817.82	178,523.00	178,523.00	125,705.18	30 %

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	1,230.70	5,538.14	0.00	0.00	-5,538.14	%
120	Salaries	2,756.56	12,216.65	0.00	0.00	-12,216.65	%
140	Overtime Wages	0.00	60.75	0.00	0.00	-60.75	%
210	Fica	239.67	1,074.89	0.00	0.00	-1,074.89	%
211	Medicare	56.02	251.29	0.00	0.00	-251.29	%
225	ICMA Retirement Contribution	219.76	905.97	0.00	0.00	-905.97	%
230	Life & Health Ins.	971.67	3,719.32	0.00	0.00	-3,719.32	%
340	Other Contractual Services	0.00	199.00	0.00	0.00	-199.00	%
	Account Total:	5,474.38	23,966.01	0.00	0.00	-23,966.01	%
	Account Group Total:	5,474.38	23,966.01	0.00	0.00	-23,966.01	%
519000	Other General Government						
519000	Other General Government						
341	Contractor - (Ron -	8,846.50	17,017.00	0.00	0.00	-17,017.00	%
	Account Total:	8,846.50	17,017.00	0.00	0.00	-17,017.00	%
	Account Group Total:	8,846.50	17,017.00	0.00	0.00	-17,017.00	%
524000	Code Enforcement						
524000	Code Enforcement						
680	Cap Outlay - Comp & Software	0.00	979.99	0.00	0.00	-979.99	%
	Account Total:	0.00	979.99	0.00	0.00	-979.99	%
	Account Group Total:	0.00	979.99	0.00	0.00	-979.99	%
	Fund Total:	14,320.88	41,963.00	0.00	0.00	-41,963.00	%

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	7,961.43	44,108.60	101,114.00	101,114.00	57,005.40	44 %
120	Salaries	5,849.46	38,283.87	71,001.00	71,001.00	32,717.13	54 %
140	Overtime Wages	732.05	4,082.32	2,500.00	2,500.00	-1,582.32	163 %
210	Fica	882.73	5,237.99	10,826.00	10,826.00	5,588.01	48 %
211	Medicare	206.45	1,225.05	2,532.00	2,532.00	1,306.95	48 %
225	ICMA Retirement Contribution	910.89	4,724.00	12,650.00	12,650.00	7,926.00	37 %
230	Life & Health Ins.	1,425.67	7,291.45	27,613.00	27,613.00	20,321.55	26 %
240	Workers' Compensation	4,166.75	12,500.25	16,667.00	16,667.00	4,166.75	75 %
310	Legal Fees	6,462.50	21,019.06	11,050.00	11,050.00	-9,969.06	190 %
316	Town Planning/Engineering	0.00	3,526.25	50,000.00	50,000.00	46,473.75	7 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	21,036.16	122,590.79	150,000.00	150,000.00	27,409.21	82 %
342	Software & Annual Maintenance	149.98	5,165.88	14,000.00	14,000.00	8,834.12	37 %
400	Travel & Per Diem	0.00	119.62	1,500.00	1,500.00	1,380.38	8 %
410	Telephone & Communications	1,082.75	3,153.35	5,000.00	5,000.00	1,846.65	63 %
430	Utility Services	3,124.01	22,136.02	29,500.00	29,500.00	7,363.98	75 %
440	Rentals & Leases	18.86	287.29	1,500.00	1,500.00	1,212.71	19 %
451	Insurance	6,310.00	18,930.00	25,240.00	25,240.00	6,310.00	75 %
460	R & M - Equipment	1,825.00	4,243.00	3,000.00	3,000.00	-1,243.00	141 %
461	R & M - Computer Maint	0.00	0.00	1,000.00	1,000.00	1,000.00	%
462	R & M - Building	0.00	1,688.35	10,000.00	10,000.00	8,311.65	17 %
463	R & M - Vehicles	0.00	207.53	0.00	0.00	-207.53	%
466	R & M - Water	357.00	10,313.33	40,000.00	40,000.00	29,686.67	26 %
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	4,000.00	4,000.00	4,000.00	%
520	Operating Supplies	5,044.75	47,050.40	60,000.00	60,000.00	12,949.60	78 %
523	Uniforms	0.00	0.00	100.00	100.00	100.00	%
524	Safety Equipment	0.00	0.00	100.00	100.00	100.00	%
540	Dues and Subscriptions	0.00	239.00	800.00	800.00	561.00	30 %
550	Training/Education/Tuition	0.00	5,434.00	2,200.00	2,200.00	-3,234.00	247 %
613	Cap Outlay - Wetland	225.00	1,125.00	8,050.00	8,050.00	6,925.00	14 %
630	Cap Outlay - Improvements	0.00	10,700.00	0.00	0.00	-10,700.00	%
650	Cap Outlay - Vehicles	0.00	0.00	6,076.00	6,076.00	6,076.00	%
680	Cap Outlay - Comp & Software	0.00	979.99	0.00	0.00	-979.99	%
710	Debt Principal/loan	63,051.62	76,600.46	27,000.00	27,000.00	-49,600.46	284 %
720	Debt Interest/loan	133.10	20,038.87	6,000.00	6,000.00	-14,038.87	334 %
730	Other Debt Service Costs	0.00	0.00	145,000.00	145,000.00	145,000.00	%
	Account Total:	130,956.16	493,001.72	860,769.00	860,769.00	367,767.28	57 %
	Account Group Total:	130,956.16	493,001.72	860,769.00	860,769.00	367,767.28	57 %
534000	Sanitation Department						
534000	Sanitation Department						
325	Commissions, Finance Chg, Late	88.34	3,796.22	0.00	0.00	-3,796.22	%
340	Other Contractual Services	14,003.47	79,847.56	175,000.00	175,000.00	95,152.44	46 %
	Account Total:	14,091.81	83,643.78	175,000.00	175,000.00	91,356.22	48 %
	Account Group Total:	14,091.81	83,643.78	175,000.00	175,000.00	91,356.22	48 %

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							
340 Other Contractual Services		0.00	23,155.20	80,000.00	80,000.00	56,844.80	29 %
430 Utility Services		5,836.80	32,434.40	0.00	0.00	-32,434.40	%
466 R & M - Water		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		5,836.80	55,589.60	90,000.00	90,000.00	34,410.40	62 %
Account Group Total:		5,836.80	55,589.60	90,000.00	90,000.00	34,410.40	62 %
Fund Total:		150,884.77	632,235.10	1,125,769.00	1,125,769.00	493,533.90	56 %

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	3,461.25	6,000.00	6,000.00	2,538.75	58 %
	320 Accounting & Auditing	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	340 Other Contractual Services	0.00	4,030.06	1,728.00	1,728.00	-2,302.06	233 %
	400 Travel & Per Diem	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	490 Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	%
	494 Benefit Payments	5,217.49	31,304.94	62,610.00	62,610.00	31,305.06	50 %
	Account Total:	5,217.49	38,796.25	79,438.00	79,438.00	40,641.75	49 %
	Account Group Total:	5,217.49	38,796.25	79,438.00	79,438.00	40,641.75	49 %
	Fund Total:	5,217.49	38,796.25	79,438.00	79,438.00	40,641.75	49 %
	Grand Total:	355,664.93	0.00				
			1,892,119.90	3,623,307.00	3,623,307.00	1,731,187.10	52 %