

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
511000	Legislative						
511000	Legislative						
110	Executive Salaries	0.00	6,900.00	13,800.00	13,800.00	6,900.00	50 %
210	Fica	0.00	427.80	856.00	856.00	428.20	50 %
211	Medicare	0.00	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	60.00	385.96	500.00	500.00	114.04	77 %
410	Telephone & Communications	0.00	160.00	750.00	750.00	590.00	21 %
415	Website	0.00	950.00	4,450.00	4,450.00	3,500.00	21 %
470	Printing - General	0.00	1,470.40	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	0.00	910.99	1,300.00	1,300.00	389.01	70 %
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	2,000.00	2,000.00	2,000.00	%
	<b>Account Total:</b>	<b>60.00</b>	<b>11,373.73</b>	<b>26,406.00</b>	<b>26,406.00</b>	<b>15,032.27</b>	<b>43 %</b>
	<b>Account Group Total:</b>	<b>60.00</b>	<b>11,373.73</b>	<b>26,406.00</b>	<b>26,406.00</b>	<b>15,032.27</b>	<b>43 %</b>
513000	Financial And Administrative						
513000	Financial And Administrative						
110	Executive Salaries	0.00	50,814.14	100,747.00	100,747.00	49,932.86	50 %
120	Salaries	0.00	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	0.00	4,635.35	10,847.00	10,847.00	6,211.65	43 %
211	Medicare	0.00	1,084.10	2,537.00	2,537.00	1,452.90	43 %
225	ICMA Retirement Contribution	0.00	4,272.59	15,306.00	15,306.00	11,033.41	28 %
230	Life & Health Ins.	0.00	9,430.96	25,542.00	25,542.00	16,111.04	37 %
310	Legal Fees	0.00	247.50	0.00	0.00	-247.50	%
320	Accounting & Auditing	0.00	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	0.00	1,632.90	4,500.00	4,500.00	2,867.10	36 %
342	Software & Annual Maintenance	0.00	3,982.78	6,400.00	6,400.00	2,417.22	62 %
350	Pre Employment Screening	0.00	478.50	200.00	200.00	-278.50	239 %
400	Travel & Per Diem	0.00	621.92	1,500.00	1,500.00	878.08	41 %
410	Telephone & Communications	0.00	3,239.68	5,000.00	5,000.00	1,760.32	65 %
420	Freight/Postage/Shipping	0.00	213.45	800.00	800.00	586.55	27 %
430	Utility Services	0.00	1,949.10	3,500.00	3,500.00	1,550.90	56 %
440	Rentals & Leases	0.00	1,420.88	2,000.00	2,000.00	579.12	71 %
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	140.61	100.00	100.00	-40.61	141 %
510	Office Supplies	0.00	776.54	3,500.00	3,500.00	2,723.46	22 %
520	Operating Supplies	0.00	175.41	3,400.00	3,400.00	3,224.59	5 %
540	Dues and Subscriptions	0.00	589.66	1,900.00	1,900.00	1,310.34	31 %
550	Training/Education/Tuition	0.00	75.00	5,000.00	5,000.00	4,925.00	2 %
640	Cap Outlay - Equipment	0.00	1,261.71	1,500.00	1,500.00	238.29	84 %
	<b>Account Total:</b>	<b>0.00</b>	<b>118,156.32</b>	<b>293,141.00</b>	<b>293,141.00</b>	<b>174,984.68</b>	<b>40 %</b>

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
519000	Other General Government	0.00	118,156.32	293,141.00	293,141.00	174,984.68	40 %
519000	Other General Government						
310	Legal Fees	0.00	34,494.99	75,000.00	75,000.00	40,505.01	46 %
316	Town Planning/Engineering	5,136.25	34,627.50	25,000.00	25,000.00	-9,627.50	139 %
320	Accounting & Auditing	0.00	605.00	21,000.00	21,000.00	20,395.00	3 %
340	Other Contractual Services	0.00	2,435.10	40,000.00	40,000.00	37,564.90	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	0.00	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	2,007.01	3,800.00	3,800.00	1,792.99	53 %
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	%
<b>Account Total:</b>		<b>5,136.25</b>	<b>153,611.34</b>	<b>425,315.00</b>	<b>425,315.00</b>	<b>271,703.66</b>	<b>36 %</b>
<b>Account Group Total:</b>							
521000	Police	5,136.25	153,611.34	425,315.00	425,315.00	271,703.66	36 %
521000	Police						
110	Executive Salaries	0.00	38,768.47	126,584.00	126,584.00	87,815.53	31 %
120	Salaries	0.00	170,596.08	260,501.00	260,501.00	89,904.92	65 %
130	Police - Reserve Salaries	0.00	0.00	35,540.00	35,540.00	26,540.00	25 %
140	Overtime Wages	0.00	8,260.13	31,572.00	31,572.00	23,311.87	26 %
150	Police - Incentive Pay	0.00	2,060.00	2,160.00	2,160.00	100.00	95 %
210	Fica	0.00	12,985.53	28,458.00	28,458.00	15,472.47	46 %
211	Medicare	0.00	3,036.98	6,655.00	6,655.00	3,618.02	46 %
220	Police Retirement Contribution	0.00	51,488.34	64,500.00	64,500.00	13,011.66	80 %
230	Life & Health Ins.	0.00	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	0.00	4,257.40	12,617.00	12,617.00	8,359.60	34 %
342	Software & Annual Maintenance	0.00	8,061.34	0.00	0.00	-8,061.34	%
350	Pre Employment Screening	0.00	595.72	1,200.00	1,200.00	604.28	50 %
400	Travel & Per Diem	0.00	2,145.40	3,500.00	3,500.00	1,354.60	61 %
410	Telephone & Communications	0.00	10,068.37	15,000.00	15,000.00	4,931.63	67 %
420	Freight/Postage/Shipping	0.00	15.50	300.00	300.00	284.50	5 %
430	Utility Services	0.00	1,949.11	3,700.00	3,700.00	1,750.89	53 %
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	0.00	1,233.68	4,400.00	4,400.00	3,166.32	28 %
461	R & M - Computer Maint	0.00	1,025.25	3,000.00	3,000.00	1,974.75	34 %
462	R & M - Building	0.00	2,639.86	1,500.00	1,500.00	-1,139.86	176 %
463	R & M - Vehicles	0.00	16,073.97	23,000.00	23,000.00	6,926.03	70 %
490	Miscellaneous Expenses	0.00	347.41	200.00	200.00	-147.41	174 %
510	Office Supplies	0.00	409.85	4,000.00	4,000.00	3,590.15	10 %
520	Operating Supplies	0.00	6,975.45	5,000.00	5,000.00	-1,975.45	140 %
522	Gas & Oil	0.00	17,332.91	17,000.00	17,000.00	-332.91	102 %
523	Uniforms	0.00	1,912.21	4,000.00	4,000.00	2,087.79	48 %
525	Weapons	0.00	923.98	3,200.00	3,200.00	2,276.02	29 %
540	Dues and Subscriptions	0.00	1,113.24	600.00	600.00	-513.24	186 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
550	Training/Education/Tuition	0.00	1,864.20	4,000.00	4,000.00	2,135.80	47 %
640	Cap Outlay - Equipment	0.00	559.09	1,000.00	1,000.00	440.91	56 %
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	%
807	Byrne Grant - Evidence Storage	0.00	0.00	2,540.00	2,540.00	2,540.00	%
808	Byrne Grant - Vehicle	0.00	0.00	1,000.00	1,000.00	1,000.00	%
810	CESF Grant	0.00	23,131.27	50,000.00	50,000.00	26,868.73	46 %
811	ARPA Grant	0.00	22,491.89	0.00	0.00	-22,491.89	%
	<b>Account Total:</b>	<b>0.00</b>	<b>487,914.83</b>	<b>839,336.00</b>	<b>839,336.00</b>	<b>351,421.17</b>	<b>58 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>487,914.83</b>	<b>839,336.00</b>	<b>839,336.00</b>	<b>351,421.17</b>	<b>58 %</b>
524000	Code Enforcement	0.00	19,585.20	37,856.00	37,856.00	18,270.80	52 %
524000	Code Enforcement	0.00	273.00	0.00	0.00	-273.00	%
120	Salaries	0.00	1,204.10	2,347.00	2,347.00	1,142.90	51 %
140	Overtime Wages	0.00	281.64	549.00	549.00	267.36	51 %
211	Medicare	0.00	4,017.00	7,800.00	7,800.00	3,783.00	52 %
230	Life & Health Ins.	0.00	1,507.50	2,500.00	2,500.00	992.50	60 %
310	Legal Fees	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
342	Software & Annual Maintenance	0.00	0.00	300.00	300.00	300.00	%
400	Travel & Per Diem	0.00	282.19	700.00	700.00	417.81	40 %
410	Telephone & Communications	0.00	43.90	250.00	250.00	206.10	18 %
420	Freight/Postage/Shipping	0.00	0.00	100.00	100.00	100.00	%
490	Miscellaneous Expenses	0.00	20.00	200.00	200.00	180.00	10 %
540	Dues and Subscriptions	0.00	940.32	750.00	750.00	-190.32	125 %
550	Training/Education/Tuition	0.00	30,654.85	55,852.00	55,852.00	25,197.15	55 %
	<b>Account Total:</b>	<b>0.00</b>	<b>30,654.85</b>	<b>55,852.00</b>	<b>55,852.00</b>	<b>25,197.15</b>	<b>55 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>30,654.85</b>	<b>55,852.00</b>	<b>55,852.00</b>	<b>25,197.15</b>	<b>55 %</b>
539000	Public Services	0.00	2,478.81	5,858.00	5,858.00	3,379.19	42 %
539000	Public Services	0.00	11,876.13	20,993.00	20,993.00	9,116.87	57 %
110	Executive Salaries	0.00	571.15	1,200.00	1,200.00	628.85	48 %
120	Salaries	0.00	955.60	1,739.00	1,739.00	783.40	55 %
140	Overtime Wages	0.00	223.36	407.00	407.00	183.64	55 %
211	Medicare	0.00	152.42	2,219.00	2,219.00	2,066.58	7 %
225	ICMA Retirement Contribution	0.00	2,521.74	5,460.00	5,460.00	2,938.26	46 %
230	Life & Health Ins.	0.00	80.00	0.00	0.00	-80.00	%
310	Legal Fees	450.00	54,093.51	90,000.00	90,000.00	35,906.49	60 %
340	Other Contractual Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
346	Temp Help labor	0.00	0.00	100.00	100.00	100.00	%
350	Pre Employment Screening	0.00	0.00	250.00	250.00	250.00	%
400	Travel & Per Diem	0.00	0.00	4,000.00	4,000.00	3,471.33	13 %
410	Telephone & Communications	0.00	569.18	1,000.00	1,000.00	430.82	57 %
430	Utility Services	0.00	147.10	500.00	500.00	352.90	29 %
440	Rentals & Leases	0.00	663.69	4,000.00	4,000.00	3,336.31	17 %
460	R & M - Equipment	0.00	0.00	650.00	650.00	650.00	%
461	R & M - Computer Maint	0.00	2,051.62	12,000.00	12,000.00	9,948.38	17 %
462	R & M - Building	0.00	0.00	1,000.00	1,000.00	1,000.00	%
463	R & M - Vehicles	0.00	0.00	2,500.00	2,500.00	2,500.00	%
510	Office Supplies	0.00	0.00	0.00	0.00	0.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520	Operating Supplies	0.00	2,745.64	2,500.00	2,500.00	-245.64	110 %
522	Gas & Oil	0.00	1,518.04	5,500.00	5,500.00	3,981.96	28 %
523	Uniforms	0.00	271.98	500.00	500.00	228.02	54 %
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	375.00	375.00	150.00	150.00	-225.00	250 %
	<b>Account Total:</b>	<b>825.00</b>	<b>81,823.64</b>	<b>168,476.00</b>	<b>168,476.00</b>	<b>86,652.36</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>825.00</b>	<b>81,823.64</b>	<b>168,476.00</b>	<b>168,476.00</b>	<b>86,652.36</b>	<b>49 %</b>
541000	Transportation						
541000	Transportation						
110	Executive Salaries	0.00	2,478.81	5,858.00	5,858.00	3,379.19	42 %
120	Salaries	0.00	7,707.54	16,692.00	16,692.00	8,984.46	46 %
140	Overtime Wages	0.00	132.42	0.00	0.00	-132.42	%
210	Fica	0.00	635.01	1,398.00	1,398.00	762.99	45 %
211	Medicare	0.00	148.56	327.00	327.00	178.44	45 %
225	ICMA Retirement Contribution	0.00	75.00	1,669.00	1,669.00	1,594.00	4 %
230	Life & Health Ins.	0.00	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	0.00	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	0.00	12,421.63	28,000.00	28,000.00	15,578.37	44 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>27,255.56</b>	<b>77,824.00</b>	<b>77,824.00</b>	<b>50,568.44</b>	<b>35 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>27,255.56</b>	<b>77,824.00</b>	<b>77,824.00</b>	<b>50,568.44</b>	<b>35 %</b>
542000	Cemetery						
542000	Cemetery						
340	Other Contractual Services	0.00	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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,900.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>5,800.00</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,900.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>5,800.00</b>	<b>50 %</b>
571000	Library						
571000	Library						
110	Executive Salaries	0.00	23,746.95	44,000.00	44,000.00	20,253.05	54 %
120	Salaries	0.00	4,283.51	13,000.00	13,000.00	8,716.49	33 %
210	Fica	0.00	1,708.65	3,534.00	3,534.00	1,825.35	48 %
211	Medicare	0.00	399.62	827.00	827.00	427.38	48 %
225	ICMA Retirement Contribution	0.00	1,092.40	2,200.00	2,200.00	1,107.60	50 %
230	Life & Health Ins.	0.00	4,017.00	7,800.00	7,800.00	3,783.00	52 %
340	Other Contractual Services	0.00	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	1,500.00	10,540.00	20,000.00	20,000.00	9,460.00	53 %
420	Freight/Postage/Shipping	0.00	0.00	110.00	110.00	110.00	%
430	Utility Services	0.00	2,546.88	6,750.00	6,750.00	4,203.12	38 %

1 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	0.00	906.32	2,500.00	2,500.00	1,593.68	36 %
520	Operating Supplies	0.00	5,502.32	10,000.00	10,000.00	4,497.68	55 %
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	%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>57,541.86</b>	<b>119,121.00</b>	<b>119,121.00</b>	<b>61,579.14</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>1,500.00</b>	<b>57,541.86</b>	<b>119,121.00</b>	<b>119,121.00</b>	<b>61,579.14</b>	<b>48 %</b>
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	0.00	1,958.52	5,250.00	5,250.00	3,291.48	37 %
410	Telephone & Communications	0.00	40.00	0.00	0.00	-40.00	%
430	Utility Services	0.00	373.38	600.00	600.00	226.62	62 %
460	R & M - Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
467	R & M - Nature Trail	0.00	0.00	1,000.00	1,000.00	1,000.00	%
468	R & M - Recreation Equip	0.00	1,200.00	0.00	0.00	-1,200.00	%
520	Operating Supplies	0.00	35.69	2,500.00	2,500.00	2,464.31	1 %
630	Cap Outlay - Improvements	0.00	12,400.00	6,000.00	6,000.00	-6,400.00	207 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,707.59</b>	<b>35,350.00</b>	<b>35,350.00</b>	<b>17,642.41</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,707.59</b>	<b>35,350.00</b>	<b>35,350.00</b>	<b>17,642.41</b>	<b>50 %</b>
573000	Historical Preservation						
573000	Historical Preservation						
410	Telephone & Communications	0.00	20.00	0.00	0.00	-20.00	%
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,980.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,980.00</b>	<b>%</b>
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	0.00	250.00	0.00	0.00	-250.00	%
492	Advertising	0.00	0.00	350.00	350.00	350.00	%
520	Operating Supplies	0.00	37.57	0.00	0.00	-37.57	%
	<b>Account Total:</b>	<b>0.00</b>	<b>16,739.56</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-839.56</b>	<b>105 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,739.56</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-839.56</b>	<b>105 %</b>
	<b>Fund Total:</b>	<b>7,521.25</b>	<b>1,008,699.28</b>	<b>2,074,421.00</b>	<b>2,074,421.00</b>	<b>1,065,721.72</b>	<b>49 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>%</b>

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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>61,119.37</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>17,480.63</b>	<b>78 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>61,119.37</b>	<b>78,600.00</b>	<b>78,600.00</b>	<b>17,480.63</b>	<b>78 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>%</b>
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	0.00	17,342.00	0.00	0.00	-17,342.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>17,342.00</b>	<b>29,456.00</b>	<b>29,456.00</b>	<b>12,114.00</b>	<b>59 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,342.00</b>	<b>29,456.00</b>	<b>29,456.00</b>	<b>12,114.00</b>	<b>59 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>78,461.37</b>	<b>162,056.00</b>	<b>162,056.00</b>	<b>83,594.63</b>	<b>48 %</b>

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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>44,216.57</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>13,983.43</b>	<b>76 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>44,216.57</b>	<b>58,200.00</b>	<b>58,200.00</b>	<b>13,983.43</b>	<b>76 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>8,601.25</b>	<b>120,323.00</b>	<b>120,323.00</b>	<b>111,721.75</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,601.25</b>	<b>120,323.00</b>	<b>120,323.00</b>	<b>111,721.75</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>52,817.82</b>	<b>178,523.00</b>	<b>178,523.00</b>	<b>125,705.18</b>	<b>30 %</b>



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	0.00	5,538.14	0.00	0.00	-5,538.14	%
	120 Salaries	0.00	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	0.00	1,074.89	0.00	0.00	-1,074.89	%
	211 Medicare	0.00	251.29	0.00	0.00	-251.29	%
	225 ICMA Retirement Contribution	0.00	905.97	0.00	0.00	-905.97	%
	230 Life & Health Ins.	0.00	3,719.32	0.00	0.00	-3,719.32	%
	340 Other Contractual Services	0.00	199.00	0.00	0.00	-199.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>23,966.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,966.01</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>23,966.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,966.01</b>	<b>%</b>
519000	Other General Government						
519000	Other General Government						
	341 Contractor - (Ron -	0.00	17,017.00	0.00	0.00	-17,017.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>17,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,017.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,017.00</b>	<b>%</b>
524000	Code Enforcement						
524000	Code Enforcement						
	680 Cap Outlay - Comp & Software	0.00	979.99	0.00	0.00	-979.99	%
	<b>Account Total:</b>	<b>0.00</b>	<b>979.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.99</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>979.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.99</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>41,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,963.00</b>	<b>%</b>

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	0.00	44,108.60	101,114.00	101,114.00	57,005.40	44 %
120	Salaries	0.00	38,283.87	71,001.00	71,001.00	32,717.13	54 %
140	Overtime Wages	0.00	4,082.32	2,500.00	2,500.00	-1,582.32	163 %
210	Fica	0.00	5,237.99	10,826.00	10,826.00	5,588.01	48 %
211	Medicare	0.00	1,225.05	2,532.00	2,532.00	1,306.95	48 %
225	ICMA Retirement Contribution	0.00	4,724.00	12,650.00	12,650.00	7,926.00	37 %
230	Life & Health Ins.	0.00	7,291.45	27,613.00	27,613.00	20,321.55	26 %
240	Workers' Compensation	0.00	12,500.25	16,667.00	16,667.00	4,166.75	75 %
310	Legal Fees	0.00	21,019.06	11,050.00	11,050.00	-9,969.06	190 %
316	Town Planning/Engineering	1,703.75	5,230.00	50,000.00	50,000.00	44,770.00	10 %
320	Accounting & Auditing	0.00	0.00	14,250.00	14,250.00	14,250.00	%
340	Other Contractual Services	0.00	121,178.63	150,000.00	150,000.00	28,821.37	81 %
342	Software & Annual Maintenance	0.00	5,165.88	14,000.00	14,000.00	8,834.12	37 %
400	Travel & Per Diem	0.00	106.67	1,500.00	1,500.00	1,393.33	7 %
410	Telephone & Communications	0.00	1,806.06	5,000.00	5,000.00	3,193.94	36 %
430	Utility Services	0.00	19,012.01	29,500.00	29,500.00	10,487.99	64 %
440	Rentals & Leases	0.00	287.29	1,500.00	1,500.00	1,212.71	19 %
451	Insurance	0.00	18,930.00	25,240.00	25,240.00	6,310.00	75 %
460	R & M - Equipment	0.00	3,493.00	3,000.00	3,000.00	-493.00	116 %
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	0.00	9,956.33	40,000.00	40,000.00	30,043.67	25 %
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	0.00	44,100.29	60,000.00	60,000.00	15,899.71	74 %
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	0.00	900.00	8,050.00	8,050.00	7,150.00	11 %
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	0.00	13,548.84	27,000.00	27,000.00	13,451.16	50 %
720	Debt Interest/loan	0.00	19,905.77	6,000.00	6,000.00	-13,905.77	332 %
730	Other Debt Service Costs	0.00	0.00	145,000.00	145,000.00	145,000.00	%
	<b>Account Total:</b>	<b>1,703.75</b>	<b>421,342.23</b>	<b>860,769.00</b>	<b>860,769.00</b>	<b>439,426.77</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>1,703.75</b>	<b>421,342.23</b>	<b>860,769.00</b>	<b>860,769.00</b>	<b>439,426.77</b>	<b>49 %</b>
534000	Sanitation Department						
534000	Sanitation Department						
340	Other Contractual Services	0.00	65,844.09	175,000.00	175,000.00	109,155.91	38 %
	<b>Account Total:</b>	<b>0.00</b>	<b>65,844.09</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>109,155.91</b>	<b>38 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>65,844.09</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>109,155.91</b>	<b>38 %</b>

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		0.00	26,597.60	0.00	0.00	-26,597.60	%
466 R & M - Water		0.00	0.00	10,000.00	10,000.00	10,000.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>49,752.80</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>40,247.20</b>	<b>55 %</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>49,752.80</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>40,247.20</b>	<b>55 %</b>
<b>Fund Total:</b>		<b>1,703.75</b>	<b>536,939.12</b>	<b>1,125,769.00</b>	<b>1,125,769.00</b>	<b>588,829.88</b>	<b>48 %</b>

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	100 %
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	100 %
490	Miscellaneous Expenses	0.00	0.00	100.00	100.00	100.00	100 %
494	Benefit Payments	0.00	26,087.45	62,610.00	62,610.00	36,522.55	42 %
	<b>Account Total:</b>	<b>0.00</b>	<b>33,578.76</b>	<b>79,438.00</b>	<b>79,438.00</b>	<b>45,859.24</b>	<b>42 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>33,578.76</b>	<b>79,438.00</b>	<b>79,438.00</b>	<b>45,859.24</b>	<b>42 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>33,578.76</b>	<b>79,438.00</b>	<b>79,438.00</b>	<b>45,859.24</b>	<b>42 %</b>
	<b>Grand Total:</b>	<b>9,225.00</b>	<b>0.00</b>				
			1,752,459.35	3,623,307.00	3,623,307.00	1,870,847.65	48 %