Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31

Budget Analysis - Revenue & Expenses

012410 TELECOMMUNICATIONS \$7,000.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0 012410 MEMBERSHIP DUES \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,532.85 \$42 \$1,4210 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< th=""><th></th><th>Original</th><th>Amended</th><th>Encumbered</th><th>Activity</th><th>Activity</th><th>Current</th><th>Used</th></td<>		Original	Amended	Encumbered	Activity	Activity	Current	Used
10100 101000 101	Account	Budget	Budget	YTD	YTD	MTD	Balance	Pct
10100 101000 101	Reporting Fund: 100-GENERAL FU	ND						
101010 2024 REAL LISTATE TAX			\$300.00	\$0.00	\$205.00	\$30.00	(\$95.00)	68
101000 CURRENT YFARS PURINC \$5,000.00 \$8,000.00 \$0.00 \$3.000.00 \$3	011010 PRIOR-2023 REAL ESTA	\$0.00	\$0.00	\$0.00	\$1,217.87	\$64.52	\$1,217.87	0
101399 PRIOR-ZOZ PERSONAL \$0,000 \$0,000 \$3,367,74 \$513,000 \$16,376,14 \$12,700 \$16,376,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$16,076,14 \$12,700 \$12,700 \$16,076,14 \$12,700 \$12,700 \$16,076,14 \$16,076,14 \$16,076,1	011010 2024 REAL ESTATE TAX	\$121,700.00	\$121,700.00	\$0.00	\$161,577.40	\$138,535.00	\$39,877.40	133
01009 TAX PENSONAL PROPER \$21,000,00 \$21,000,00 \$37,576,14 \$32,137.40 \$16,576,14 TPS \$10,000 \$10,000 \$30,000 \$30,000 \$30,000 \$30,000 \$00,000 \$00,000 \$10,000 \$10,000 \$10,000 \$30,000 \$38,344,10 \$30,16.50 \$41,655,00 \$41,05	011020 CURRENT YEARS PUBLIC	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0
	011030 PRIOR-2023 PERSONAL	\$0.00	\$0.00	\$0.00	\$368.79	\$0.00	\$368.79	0
	011030 2024 PERSONAL PROPER	\$21,000.00	\$21,000.00	\$0.00	\$37,576.14	\$32,137.40	\$16,576.14	179
	011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
02110 VRS	012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$48,344.10	\$9,016.50	\$41,655.90	54
	012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$23,225.38	\$11,239.47	(\$16,340.38)	337
	012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$8,060.93	\$2,258.80	(\$6,548.93)	533
	012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$8,412.95	\$1,143.95	\$5,718.05	60
	012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,166.38	\$1,166.38	\$39.62	97
	012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$757.98	\$757.98	\$7.02	99
02110 ADVERTISINGNOTICES \$3,500.00 \$33,500.00 \$30.00 \$34,56.19 \$216.50 \$4.38.1 \$90.00 \$1010 TOWN INSURANCE (CFF \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$7,792.00 \$0.00 \$3,985.00 \$0.01110 CONFERENCE EXPENSES' \$4,000.00 \$34,000.00 \$0.00 \$15,500.00 \$0.00 \$3,985.00 \$0.012110 MEMBERSIIIB DUES \$3,500.00 \$3,000.00 \$0.00 \$1,5708.00 \$0.00 \$1,950.00 \$1,950.00 \$1,000.00 \$1,0	012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$21,337.00	\$9,480.00	\$2,663.00	89
012110 TOWN INSURANCE (GF)	012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$3,100.00	\$600.00	\$4,100.00	43
	012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,456.19	\$216.50	\$43.81	99
	012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$7,792.00	\$0.00	\$7,208.00	52
012110 MISCELLANEOUS EXPENS \$250.00 \$250.00 \$0.00 \$12,70.86 \$(\$12,473.70) \$(\$1,020.86) 508 \$012110 OFFICE MEETING SUPPL \$0.00 \$0.00 \$0.00 \$0.00 \$52.00 \$0.00 \$(\$32.00) \$0.0121410 WAGES AND SALARIES \$105,040.00 \$105,040.00 \$0.00 \$52.848.58 \$10,203.50 \$52,555.52 \$2 \$50 \$1012410 WAGES AND SALARIES P \$15,000.00 \$105,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$10,2410 WAGES AND SALARIES P \$15,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,2410 GROUP LIFE \$1,265.00 \$51,765.00 \$1,000.00 \$1,000.00 \$28,262.00 \$2	012110 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$15.00	\$0.00	\$3,985.00	0
012110 OFFICE MEETING SUPPL S0.00 \$0.00	012110 MEMBERSHIP DUES	\$3,500.00	\$3,500.00	\$0.00	\$1,550.00	\$0.00	\$1,950.00	44
012410 WAGES AND SALARIES	012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$1,270.86	(\$12,473.70)	(\$1,020.86)	508
012410 WAGES AND SALARIES P	012110 OFFICE MEETING SUPPL	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0
1012410 FICA	012410 WAGES AND SALARIES	\$105,040.00	\$105,040.00	\$0.00	\$52,484.58	\$10,203.50	\$52,555.42	50
012410 VRS \$1,765.00 \$1,765.00 \$0.00 \$1,223.41 \$234.55 \$541.59 69 012410 HEALTH PLAN \$28,262.00 \$28,262.00 \$0.00 \$0.00 \$23,622.00 0 012410 GROUP LIFE \$1,408.00 \$1,408.00 \$0.00 \$0.00 \$0.00 \$1,408.00 0 012410 PROFESSIONAL SERVICE \$20,000.00 \$50,000 \$0.00 \$3,922.00 \$0.00 \$4520.00 \$60.00 \$16,078.00 \$20,000.00 \$0.00 \$3,922.00 \$0.00 \$4,520.00 \$16,078.00 \$20,000.00 \$0.00 \$3,922.00 \$0.00 \$4,520.00 \$0.00 \$4,000 \$10,078.00 \$10,000 \$10,000 \$3,000.00 \$3,922.00 \$0.00 \$4,440.17 \$0.00 \$10,000	012410 WAGES AND SALARIES P	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
012410 HEALTH PLAN \$28,262.00 \$28,262.00 \$0.00 \$0.00 \$0.00 \$28,262.00 0 012410 GROUP LIFE \$1,408.00 \$1,408.00 \$0.00 \$0.00 \$1,408.00 \$0.00 012410 PROFESSIONAL SERVICE \$20,000.00 \$20,000.00 \$0.00 \$3,922.00 \$0.00 \$16,078.00 \$20,000.00 012410 POLICE AND LEGAL MAT \$5,000.00 \$5,000.00 \$0.00 \$48,000 \$0.00 \$45,200.00 \$10,124.10 012410 COMPUTER LICENSES/SU \$18,000.00 \$50,000.00 \$0.00 \$8,175.00 \$0.00 \$9,825.00 \$5 012410 COPIER EXPENSE \$0.00 \$18,000.00 \$0.00 \$8,440.17 \$264.80 \$4,440.17 \$0 012410 POSTAGE \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,00 \$10.00 \$0 \$0.00 \$10.00 \$0 \$0.00 \$10.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	012410 FICA	\$9,184.00	\$9,184.00	\$0.00	\$4,014.99	\$780.55	\$5,169.01	44
012410 GROUP LIFE \$1,408.00 \$1,408.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,408.00 \$0 012410 DISABILITY INSURANCE \$893.00 \$893.00 \$0.00 \$0.00 \$60	012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$1,223.41	\$234.55	\$541.59	69
012410 DISABILITY INSURANCE \$893.00 \$893.00 \$0.00 \$3,922.00 \$0.00 \$893.00 0 012410 PROFESSIONAL SERVICE \$20,000.00 \$20,000.00 \$3,000 \$3,922.00 \$0.00 \$16,078.00 20 012410 PLUGE AND LEGAL MAT \$5,000.00 \$50,000.00 \$50,000.00 \$480.00 \$40.00		\$28,262.00	\$28,262.00	\$0.00	\$0.00	\$0.00	\$28,262.00	0
012410 PROFESSIONAL SERVICE \$20,000.00 \$20,000.00 \$3,922.00 \$0.00 \$16,078.00 20 012410 POLICE AND LEGAL MAT \$5,000.00 \$5,000.00 \$0.00 \$480.00 \$0.00 \$4,520.00 10 012410 WEB BASED SERVICES A \$50,000.00 \$50,000.00 \$0.00 \$10,192.81 \$7,391.98 \$39,807.19 20 012410 COMPUTER LICENSES/SU \$18,000.00 \$18,000.00 \$0.00 \$8,175.00 \$0.00 \$9,825.00 45 012410 COPIER EXPENSE \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	012410 GROUP LIFE	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0
012410 POLICE AND LEGAL MAT \$5,000.00 \$5,000.00 \$0.00 \$480.00 \$0.00 \$4,520.00 10 012410 WEB BASED SERVICES A \$50,000.00 \$50,000.00 \$0.00 \$10,192.81 \$7,391.98 \$39,807.19 20 012410 COMPUTER LICENSES/SU \$18,000.00 \$18,000.00 \$0.00 \$8,175.00 \$0.00 \$9,825.00 45 012410 COPIER EXPENSE \$0.00 \$0.00 \$0.00 \$4,440.17 \$264.80 \$64,440.17 \$0 012410 LATE FEES/PENALTIES \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 012410 POSTAGE \$2,200.00 \$2,200.00 \$0.00 \$2,117.61 \$130.68 \$82.39 96 012410 PLECOMMUNICATIONS \$7,000.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 MEBERSHIP DUES \$0.00 \$500.00 \$0.00 \$455.00 \$0.00 \$500.00 \$0.00 012410 OFFICE SUPPLIES \$20,000.00 \$0.00 \$0.00 \$8,467.15 \$1,159.04 \$1,152.85 \$42 012410 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$8,467.15 \$1,159.04 \$1,152.85 \$42 012410 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$8,467.15 \$1,159.04 \$1,152.85 \$42 015100 INTEREST EARNED \$36,000.00 \$36,000.00 \$0.00 \$8,467.15 \$1,159.04 \$1,152.85 \$42 01699 TRASH REVENUE \$0.00 \$36,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 016099 TRASH REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 031100 WAGES AND SALARIES \$27,250.00 \$27,250.00 \$0.00 \$34,726.07 \$2,810.42 \$12,523.93 \$4 031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$5,114.00 \$0.00 \$5,044 \$1,053.00 \$0.00	012410 DISABILITY INSURANCE	\$893.00	\$893.00	\$0.00	\$0.00	\$0.00	\$893.00	0
012410 WEB BASED SERVICES A \$50,000.00 \$50,000.00 \$10,192.81 \$7,391.98 \$39,807.19 20 012410 COMPUTER LICENSES/SU \$18,000.00 \$18,000.00 \$0.00 \$8,175.00 \$0.00 \$9,825.00 45 012410 COPIER EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$130.068 \$82.39 96 \$112410 FEELECOMMUNICATIONS \$7,000.00 \$500.00 \$0.00 \$46,32.09 \$1,134.98 \$2,367.91 66 \$12410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$45.00 \$0.00 \$500.00 \$500.00 \$0.00 \$45.00 \$0.00 \$500.00 \$60.00 \$45.00 \$0.00 \$1,534.50 \$11,532.85 \$42 \$12410 UNIFORMS \$1,000.00 \$1,000.00 <t< td=""><td>012410 PROFESSIONAL SERVICE</td><td>\$20,000.00</td><td>\$20,000.00</td><td>\$0.00</td><td>\$3,922.00</td><td>\$0.00</td><td>\$16,078.00</td><td>20</td></t<>	012410 PROFESSIONAL SERVICE	\$20,000.00	\$20,000.00	\$0.00	\$3,922.00	\$0.00	\$16,078.00	20
012410 COMPUTER LICENSES/SU \$18,000.00 \$18,000.00 \$0.00 \$8,175.00 \$0.00 \$9,825.00 \$45 012410 COPIER EXPENSE \$0.00 \$0.00 \$0.00 \$4,440.17 \$264.80 \$4,440.17 \$0 012410 LATE FEES/PENALTIES \$100.00 \$100.00 \$0.00 \$2,200.00 \$0.00 \$2,117.61 \$130.68 \$82.39 96 012410 POSTAGE \$2,200.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$4652.09 \$1,134.98 \$2,367.91 66 012410 MEMBERSHIP DUES \$0.00 \$500.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$65.00 \$0.00 \$64.50 \$0 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00	012410 POLICE AND LEGAL MAT	\$5,000.00	\$5,000.00	\$0.00	\$480.00	\$0.00	\$4,520.00	10
012410 COPIER EXPENSE \$0.00 \$0.0	012410 WEB BASED SERVICES A	\$50,000.00	\$50,000.00	\$0.00	\$10,192.81	\$7,391.98	\$39,807.19	20
012410 LATE FEES/PENALTIES \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 0 012410 POSTAGE \$2,200.00 \$2,200.00 \$0.00 \$2,117.61 \$130.68 \$82.39 96 012410 TELECOMMUNICATIONS \$7,000.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$45.00 \$0.00 \$500.00 \$0.00 \$45.00 \$0.00 \$500.00 \$0.00 \$45.00 \$0.00 \$500.00 \$0.00 \$64.70 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$0.00 \$64.00 \$64.00 \$0.00	012410 COMPUTER LICENSES/SU	\$18,000.00	\$18,000.00	\$0.00	\$8,175.00	\$0.00	\$9,825.00	45
012410 POSTAGE \$2,200.00 \$2,200.00 \$0.00 \$2,117.61 \$130.68 \$82.39 96 012410 TELECOMMUNICATIONS \$7,000.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0	012410 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$4,440.17	\$264.80	(\$4,440.17)	0
012410 TELECOMMUNICATIONS \$7,000.00 \$7,000.00 \$0.00 \$4,632.09 \$1,134.98 \$2,367.91 66 012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0 012410 MEMBERSHIP DUES \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$645.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,532.85 \$42 \$1,4210 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>012410 LATE FEES/PENALTIES</td><td>\$100.00</td><td>\$100.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$100.00</td><td>0</td></td<>	012410 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
012410 REFUNDS/TAX CURRENT \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 0 012410 MEMBERSHIP DUES \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$11,532.85 42 012410 OFFICE SUPPLIES \$20,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.0	012410 POSTAGE	\$2,200.00	\$2,200.00	\$0.00	\$2,117.61	\$130.68	\$82.39	96
012410 MEMBERSHIP DUES \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$45.00 \$0.00 \$1,59.04 \$11,532.85 42 012410 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0 015100 INTEREST EARNED \$36,000.00 \$36,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$1,000.00 0 031100 WAGES AND SALARIES \$0.00 \$0.00 \$0.00 \$80,081.35 \$13,452.63 \$128,745.65 38 031100 WAGES AND SALARIES P \$27,250.00 \$20,827.00 \$0.00 \$14,726.07 \$2,810.42 \$12,523.93 54 031100 WAGES AND SALARIES P \$27,250.00 \$27,250.00 \$0.00 \$14,726.07 \$2,810.42 \$12,525.93 54 031100 VRS \$4,019.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 GROUP LIFE \$3,205.00 \$	012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$4,632.09	\$1,134.98	\$2,367.91	66
012410 OFFICE SUPPLIES \$20,000.00 \$20,000.00 \$0.00 \$8,467.15 \$1,159.04 \$11,532.85 42 012410 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0 015100 INTEREST EARNED \$36,000.00 \$36,000.00 \$0.00	012410 REFUNDS/TAX CURRENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
012410 UNIFORMS \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0 015100 INTEREST EARNED \$36,000.00 \$36,000.00 \$0.0	012410 MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0
015100 INTEREST EARNED \$36,000.00 \$36,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$697.44 \$94.34 \$697.44 0 031100 WAGES AND SALARIES \$208,827.00 \$208,827.00 \$0.00 \$80,081.35 \$13,452.63 \$128,745.65 38 031100 WAGES AND SALARIES P \$27,250.00 \$27,250.00 \$0.00 \$14,726.07 \$2,810.42 \$12,523.93 54 031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$0.00	012410 OFFICE SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$8,467.15	\$1,159.04	\$11,532.85	42
016099 TRASH REVENUE \$0.00 \$0.00 \$697.44 \$94.34 \$697.44 0 031100 WAGES AND SALARIES \$208,827.00 \$208,827.00 \$0.00 \$80,081.35 \$13,452.63 \$128,745.65 38 031100 WAGES AND SALARIES P \$27,250.00 \$27,250.00 \$0.00 \$14,726.07 \$2,810.42 \$12,523.93 54 031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 \$1,741.82 \$359.20 \$1,741.82 \$0.00 \$233.72 \$0.00 \$233.72 \$0.00 \$32.78 \$0.00 \$32.78 \$0.00 <t< td=""><td></td><td>\$1,000.00</td><td>\$1,000.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$1,000.00</td><td>0</td></t<>		\$1,000.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0
031100 WAGES AND SALARIES \$208,827.00 \$208,827.00 \$0.00 \$80,081.35 \$13,452.63 \$128,745.65 38 031100 WAGES AND SALARIES P \$27,250.00 \$27,250.00 \$0.00 \$14,726.07 \$2,810.42 \$12,523.93 54 031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 \$23.72 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$0.00 \$1,440.00 \$240.00 \$2,160.00 40	015100 INTEREST EARNED	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0
031100 WAGES AND SALARIES P \$27,250.00 \$27,250.00 \$0.00 \$14,726.07 \$2,810.42 \$12,523.93 54 031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$0.00 \$32.78 \$0.00 \$32.78 \$0.00 \$32.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	016099 TRASH REVENUE	\$0.00	\$0.00		\$697.44	\$94.34	\$697.44	0
031100 FICA \$18,060.00 \$18,060.00 \$0.00 \$7,156.47 \$1,244.13 \$10,903.53 40 031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 (\$233.72) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$240.00 \$2,160.00 40 043100 WAGES AND SALARIES P \$51,470.00 \$51,470.00 \$0.00 \$25,967.34 \$4,356.75 \$25,502.66	031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$80,081.35	\$13,452.63	\$128,745.65	38
031100 VRS \$4,019.00 \$4,019.00 \$0.00 \$1,184.02 \$143.15 \$2,834.98 29 031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 (\$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 (\$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$240.00 \$2,160.00 40 043100 WAGES AND SALARIES P \$51,470.00 \$51,470.00 \$0.00 \$25,967.34 \$4,356.75 \$25,502.66	031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$14,726.07	\$2,810.42	\$12,523.93	54
031100 HEALTH PLAN \$70,657.00 \$70,657.00 \$0.00 \$5,114.00 \$0.00 \$65,543.00 7 031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 (\$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 (\$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 <td>031100 FICA</td> <td>\$18,060.00</td> <td>\$18,060.00</td> <td>\$0.00</td> <td>\$7,156.47</td> <td>\$1,244.13</td> <td>\$10,903.53</td> <td>40</td>	031100 FICA	\$18,060.00	\$18,060.00	\$0.00	\$7,156.47	\$1,244.13	\$10,903.53	40
031100 GROUP LIFE \$3,205.00 \$3,205.00 \$0.00 \$0.00 \$0.00 \$3,205.00 0 031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 (\$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 (\$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$240.00 \$2,160.00 40 043100 WAGES AND SALARIES P \$51,470.00 \$51,470.00 \$0.00 \$25,967.34 \$4,356.75 \$25,502.66 50	031100 VRS	\$4,019.00	\$4,019.00	\$0.00	\$1,184.02	\$143.15	\$2,834.98	29
031100 DISABILITY INSURANCE \$2,033.00 \$2,033.00 \$0.00 \$0.00 \$0.00 \$2,033.00 0 031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 \$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 \$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.0	031100 HEALTH PLAN	\$70,657.00	\$70,657.00		\$5,114.00	\$0.00	\$65,543.00	7
031100 COPIER EXPENSE \$0.00 \$0.00 \$1,741.82 \$359.20 (\$1,741.82) 0 031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 (\$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 (\$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00	031100 GROUP LIFE	\$3,205.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$3,205.00	0
031100 OFFICE SUPPLIES \$0.00 \$0.00 \$233.72 \$0.00 \$233.72) 0 031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 \$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 <td< td=""><td></td><td></td><td>*</td><td></td><td></td><td></td><td></td><td>0</td></td<>			*					0
031100 EQUIPMENT/SUPPLIES \$0.00 \$0.00 \$32.78 \$0.00 (\$32.78) 0 032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00			\$0.00					0
032100 FIRE PROGRAM FUNDS \$15,000.00 \$15,000.00 \$15,000.00 \$0.00	031100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.72	\$0.00	(\$233.72)	0
043100 CONTRACTED SERVICES \$3,600.00 \$3,600.00 \$0.00 \$1,440.00 \$240.00 \$2,160.00 40 043100 WAGES AND SALARIES P \$51,470.00 \$51,470.00 \$0.00 \$25,967.34 \$4,356.75 \$25,502.66 50	031100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$32.78	\$0.00	(\$32.78)	0
043100 WAGES AND SALARIES P \$51,470.00 \$51,470.00 \$0.00 \$25,967.34 \$4,356.75 \$25,502.66 50	032100 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
	043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$1,440.00	\$240.00	\$2,160.00	40
043100 FICA \$3,937.00 \$3,937.00 \$0.00 \$1,986.47 \$333.28 \$1,950.53 50	043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$25,967.34	\$4,356.75	\$25,502.66	50
	043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$1,986.47	\$333.28	\$1,950.53	50

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31

Budget Analysis - Revenue & Expenses

	0-1-1-1	A	E.,	A -4::4	A -4::4	C	111
	Original	Amended	Encumbered	Activity	Activity	Current	Used Pct
Account	Budget	Budget	YTD	YTD	MTD	Balance	PCl
043100 VRS	\$0.00	\$0.00	\$0.00	\$231.93	\$42.95	(\$231.93)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,531.18	\$564.98	\$468.82	77
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$6,255.73	\$1,894.96	\$5,744.27	52
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,212.68	\$260.00	\$8,787.32	12
043100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)	0
043100 PARKING LOT/STREET/S	\$0.00	\$0.00	\$0.00	\$117.78	\$0.00	(\$117.78)	0
043100 REFUSE COLLECTION	\$10,500.00	\$10,500.00	\$0.00	\$8,288.56	\$624.60	\$2,211.44	79
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$2,932.00	\$1,466.00	\$12,959.00	18
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,784.66	\$837.66	\$6,215.34	22
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$2,355.61	\$1,470.86	(\$855.61)	157
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$14,585.57	\$1,777.37	(\$14,585.57)	0
045100 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,066.51	\$159.00	(\$1,066.51)	0
045100 ASSET MANAGEMENT	\$15,000.00	\$15,000.00	\$0.00	\$13,575.00	\$0.00	\$1,425.00	91
047100 DUMPSTER (COMMERCIAL	\$32,000.00	\$32,000.00	\$0.00	\$24,464.20	\$6,977.37	\$7,535.80	76
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$305.31	\$0.00	\$894.69	25
051100 MAINTENANCE - LANDSC 051100 ELECTRICITY - STREET	\$0.00	\$1,200.00	\$0.00	\$2,826.71	\$0.00	(\$2,826.71)	0
051100 ELECTRICITY - STREET 051100 MISCELLANEOUS EXPENS						(, , , ,	
	\$3,000.00	\$3,000.00	\$0.00	\$5,096.97	\$818.60	(\$2,096.97)	170
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$22,645.99	\$3,412.21	(\$17,354.01)	57
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$2,030.77	\$1,924.77	(\$27,969.23)	7
120501 VEHICLE LICENSE FEES	\$6,000.00	\$6,000.00	\$0.00	\$8,973.71	\$8,973.71	\$2,973.71	150
120601 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
120701 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
121001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$504.39	\$0.00	(\$89,495.61)	1
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$1,050.00	\$100.00	(\$1,200.00)	47
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$90,645.77	\$45,571.62	(\$409,354.23)	18
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$2,859.07	\$51.63	\$1,859.07	286
189000 RENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	0
240407 LITTER GRANT	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	200
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
500200 MISCELLANEOUS RESERV	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
Reporting Fund: 100-GENERAL FUN	1D						
FundRevTot	\$976,450.00	\$976,450.00	\$0.00	\$333,122.34	\$230,895.20	(\$643,327.66)	34
FundExpTot	\$976,450.00	\$976,450.00	\$0.00	\$470,060.05	\$84,539.87	\$506,389.95	48
Reporting Fund: 200-CEMETERY							
011000 FICA	\$0.00	\$0.00	\$0.00	\$26.39	\$0.00	(\$26.39)	0
020000 CEMETERY PLOT REVENU	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
021000 WAGES AND SALARIES P	\$15,000.00	\$15,000.00	\$0.00	\$4,223.58	\$189.21	\$10,776.42	28
021000 FICA	\$1,148.00	\$1,148.00	\$0.00	\$296.68	\$14.47	\$851.32	26
021000 VEHICLE MAINTENANCE/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
021000 EQUIPMENT REPAIR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
021000 MISCELLANEOUS EXPENS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
021000 EQUIPMENT/SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
021000 HEADSTONE/NAME PLATE	\$2,852.00	\$2,852.00	\$0.00	\$0.00	\$0.00	\$2,852.00	0
021000 PLOT REPURCHASE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Reporting Fund: 200-CEMETERY							
-	\$40,000,00	\$40,000,00	00.02	\$0.00	00.00	(\$40,000,00)	0
FundRevTot	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
FundExpTot	\$40,000.00	\$40,000.00	\$0.00	\$4,546.65	\$203.68	\$35,453.35	11
Reporting Fund: 500-WATER & SEW	VER FUND						
016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$80,792.44	\$13,165.97	(\$29,097.56)	74
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$132,963.31	\$24,756.88	(\$106,872.69)	55
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,250.00	\$75.00	\$1,250.00	0
016099 CONNECTION FEE - WAT	\$40,000.00	\$40,000.00	\$0.00	\$40,680.00	\$0.00	\$680.00	102
016099 CONNECTION FEE - SEW	\$65,000.00	\$65,000.00	\$0.00	\$32,160.00	\$0.00	(\$32,840.00)	49
016099 PENALTY FEE W/S	\$0.00	\$0.00	\$0.00	\$1,095.00	\$555.00	\$1,095.00	0
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Total Exp

\$1,474,176.00

\$1,474,176.00

\$0.00

\$882,852.64

\$167,907.19

\$591,323.36

60

Budget Analysis - Revenue & Expenses

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31							
Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
016099 WATER AND SEWER DEP	O \$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$13,527.00	\$4,509.00	\$40,581.00	25
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$110,421.12	\$37,775.14	\$47,984.88	70
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$7,132.50	\$1,496.25	\$5,565.50	56
500100 FICA	\$971.00	\$971.00	\$0.00	\$545.58	\$114.45	\$425.42	56
500100 DEPOSIT REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,053.80	\$1,828.04	\$1,946.20	61
500100 FEES AND DUES - LCWA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
500100 MISS UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$173.65	\$26.45	(\$173.65)	0
500100 REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$7,628.89	\$0.00	(\$7,628.89)	0
500100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,863.26	\$1,058.54	(\$2,863.26)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$674.48	\$560.75	\$12,325.52	5
500100 COUNTY WASTEWATER	ΓR \$100,059.00	\$100,059.00	\$0.00	\$52,976.19	\$8,992.12	\$47,082.81	53
500100 COUNTY WATER PURCHA	AS \$90,484.00	\$90,484.00	\$0.00	\$108,316.74	\$17,403.40	(\$17,832.74)	120
Reporting Fund: 500-WATER &	SEWER FUND						
FundRevTot	\$457,726.00	\$457,726.00	\$0.00	\$288,940.75	\$38,552.85	(\$168,785.25)	63
FundExpTot	\$457,726.00	\$457,726.00	\$0.00	\$307,313.21	\$73,764.14	\$150,412.79	67
Reporting Fund: 600-CIP							
600100 EMERGENCY W/S REPAIR	\$0.00	\$0.00	\$0.00	\$100,932.73	\$9,399.50	(\$100,932.73)	0
Reporting Fund: 600-CIP							
FundRevTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$100,932.73	\$9,399.50	(\$100,932.73)	0
Grand Totals: TotalRev	\$1,474,176.00	\$1,474,176.00	\$0.00	\$622,063.09	\$269,448.05	(\$852,112.91)	42