

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document #/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
15005	190212-5	02/12/19	1325 Able Wright, Inc. Injection valve/pipe couplin	84.50 84.50			5210		430540	220		101000
15006	I024306	02/19/19	562 BITTERROOT GLASS Glass at counter (2)	1,060.00 1,060.00			4000		411201	950		101000
15007	E	02/23/19	1596 Charter Communications Pool telephone 3/3-4/2	29.99 29.99			1000		460450	340		101000
15008	E	03/1/19-3/31/19	1596 Charter Communications	134.97								
			Mar 2019 02/21/19 H2O/Sewer office phone & int	67.49			5210		430510	340		101000
			Mar 2019 02/21/19 H2O/Sewer office phone & int	67.48			5310		430610	340		101000
15010			728 HDR ENGINEERING, INC. Engineering services for Phase IV of the water system improvement project	1,066.00			5210		430530	930		101000
			1200172957 02/14/19 Engineering for Phase IV H	1,066.00								
15011	11334830	02/11/19	107 HACH CO. Reservoir chart paper	174.60 174.60*			5210		430530	220		101000
15012	AIP 3-30-0044-013-2016 - Runway 12-30 Reconstruction		1210 Knife River Corporation Knife River Pay Application #8 (final)	20,621.93								
			#8(final) 12/17/18 Runway 12-30 Reconsruction	20,621.93*			5620		430300	950		101000
15013	184910	07/20/18	89 MORRISON-MAIERLE, INC. Pavement reconstruction-final	15,809.86 15,809.86			5620		430300	350		101000
15014	E		206 DEPARTMENT OF REVENUE AIP 3-30-0044-013-2016 - Runway 12-30 Reconstruction - FINAL DRAW DOR - 1% Contractor's Withholding	208.30								
			#8(FINAL) 02/27/19 1% Contractors Withholding	208.30*			5620		430300	950		101000
15015	2047286	12/31/18	1249 Montana Interactive Court Clerk DMV Subsription	25.00 25.00			1000		410360	330		101000
15016		02/01/19	750 MONTANA ASSOCIATION OF CHIEFS OF 2019 DUES 2019 Annual Dues	100.00 100.00			1000		420100	330		101000

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TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 3/19

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* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (2/19) ****									
15025	021119	02/11/19	1421 Westside Automotive Repair 2011 Charger batt & oil chg	199.79 199.79			1000 420100	232	101000
			# of Claims	20	Total:	51,754.26			
				Total Electronic Claims	713.18	Total Non-Electronic Claims	51041.08		

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TOWN OF STEVENSVILLE
Fund Summary for Claims
For the Accounting Period: 3/19

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$4,641.45
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$655.38
4000 CAPITAL IMPROVEMENTS	
101000 Cash - Operating	\$1,060.00
5210 WATER	
101000 Cash - Operating	\$4,757.13
5310 SEWER	
101000 Cash - Operating	\$3,432.01
5610 AIRPORT	
101000 Cash - Operating	\$568.20
5620 Airport Project	
101000 Cash - Operating	\$36,640.09
Total:	\$51,754.26

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TOWN OF STEVENSVILLE
Claim Approval Signature Page
For the Accounting Period: 3/19

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ORDERED that the Town Treasurer draw a check/warrant on the Town of Stevensville.

Council Council

Council Council

Mayor

Date Approved _____

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 2/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	327,814.57	40,996.62	72.00	0.00	34,312.41	334,570.78
2230 Ambulance						
101000 Cash - Operating	-641.88	0.00	0.00	0.00	4,944.17	-5,586.05
2250 PLANNING						
101000 Cash - Operating	250.76	0.00	0.00	0.00	72.94	177.82
2310 Tax Increment Finance District						
101000 Cash - Operating	178,925.69	21.94	0.00	0.00	48.61	178,899.02
2311 Targeted Economic Development District						
101000 Cash - Operating	15,382.08	183.35	0.00	0.00	0.00	15,565.43
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,989.94	0.00	0.00	0.00	0.00	2,989.94
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	87,564.35	876.60	0.00	0.00	2,980.49	85,460.46
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	6,023.28	0.00	0.00	0.00	0.00	6,023.28
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,972.14	0.00	0.00	0.00	0.00	2,972.14
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	6,431.67	0.00	0.00	0.00	0.00	6,431.67
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,127.67	0.00	0.00	0.00	250.74	1,876.93
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	3,612.79	367.90	0.00	0.00	456.35	3,524.34
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	10,827.98	0.00	0.00	0.00	816.45	10,011.53
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	20,080.97	2,868.71	0.00	0.00	0.00	22,949.68
102000 Cash - Restricted	94,807.86	0.00	0.00	0.00	0.00	94,807.86
Total Fund	114,888.83	2,868.71				117,757.54
2821 BaRSAA (HB 473)						
101000 Cash - Operating	13,411.94	0.00	0.00	0.00	0.00	13,411.94
2889 Heyer Foundation Grant						
101000 Cash - Operating	1,666.66	0.00	0.00	0.00	1,136.50	530.16
2916 COPS Grant						
101000 Cash - Operating	1,348.92	0.00	0.00	0.00	0.00	1,348.92
2940 Economic Development						
101000 Cash - Operating	35,845.70	0.00	0.00	0.00	0.00	35,845.70
2987 Jean Thomas Park Beautification Fund						
101000 Cash - Operating	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4000 CAPITAL IMPROVEMENTS						
101000 Cash - Operating	89,996.06	0.00	0.00	0.00	0.00	89,996.06
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,563.58	0.00	0.00	0.00	0.00	52,563.58
4002 Fire Engine Capital Improvement						
102000 Cash - Restricted	17,519.38	0.00	0.00	0.00	0.00	17,519.38

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 2/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	638,772.16	17,334.46	0.00	0.00	19,333.80	636,772.82
102000 Cash - Restricted	1,769.41	0.00	0.00	0.00	0.00	1,769.41
102110 Cash - Restricted for constructi	362,028.00	0.00	0.00	0.00	0.00	362,028.00
102220 Cash - Restricted for future yea	91,008.00	0.00	0.00	0.00	0.00	91,008.00
102240 Cash - Restricted for replacemen	169,000.00	0.00	0.00	0.00	0.00	169,000.00
Total Fund	1,262,577.57	17,334.46			19,333.80	1,260,578.23
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	287,605.61	14,216.28	0.00	7,584.00	0.00	294,237.89
5310 SEWER						
101000 Cash - Operating	77,956.92	25,737.34	0.00	0.00	12,422.93	91,271.33
102000 Cash - Restricted	331,387.11	0.00	0.00	0.00	0.00	331,387.11
Total Fund	409,344.03	25,737.34			12,422.93	422,658.44
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	198,325.66	16,995.36	0.00	15,794.00	0.00	199,527.02
5610 AIRPORT						
101000 Cash - Operating	14,335.80	1,026.59	0.00	0.00	12,374.46	2,987.93
101010 Cash - Investment / Savings Acco	92,326.85	0.00	0.00	0.00	0.00	92,326.85
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	123,536.04	1,026.59			12,374.46	112,188.17
5620 Airport Project						
101000 Cash - Operating	26,212.45	32,841.00	0.00	0.00	34,155.15	24,898.30
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	2,616.08	0.00	48,040.44	32,785.06	0.00	17,871.46
7930 CLAIMS FUND						
101000 Cash - Operating	3,040.23	0.00	75,192.56	4,913.05	0.00	73,319.74
Totals	3,359,782.93	153,466.15	123,305.00	61,076.11	123,305.00	3,452,172.97

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	2,020.95	191,232.40	279,369.00	88,136.60	68 %
311020 Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %
311021 Mobile Homes	0.00	100.39	227.00	126.61	44 %
312000 P & I on Delinquent Taxes	49.13	992.12	802.00	-190.12	124 %
314140 Local Option Tax	4,814.92	39,757.08	48,000.00	8,242.92	83 %
Account Group Total:	6,885.00	234,126.64	330,931.00	96,804.36	71 %
320000 LICENSES AND PERMITS					
322010 Alcohol Beverage Licenses and Permits	550.00	1,450.00	2,050.00	600.00	71 %
322030 Franchise Fees	2,441.03	6,834.40	7,500.00	665.60	91 %
323030 Animal Licenses	9.00	59.00	276.00	217.00	21 %
323050 Business Licenses	1,100.00	3,550.00	4,725.00	1,175.00	75 %
Account Group Total:	4,100.03	11,893.40	14,551.00	2,657.60	82 %
330000					
334121 DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120 Gambling Machine Permits	75.00	5,700.00	5,290.00	-410.00	108 %
335230 State Entitlement Share (HB124)	0.00	100,154.84	200,310.00	100,155.16	50 %
Account Group Total:	75.00	105,854.84	205,900.00	100,045.16	51 %
340000 CHARGES FOR SERVICES					
342010 Law Enforcement	0.00	3,007.75	2,112.00	-895.75	142 %
342013 Law Enforcement - Other Revenue	120.00	825.00	9,600.00	8,775.00	9 %
342020 Fire Protection	750.00	1,000.00	1,500.00	500.00	67 %
343310 Cemetery Charges	0.00	7,150.00	0.00	-7,150.00	** %
343320 Sale of Cemetery Plots	0.00	1,200.00	2,000.00	800.00	60 %
343340 Opening and Closing Charges	0.00	1,150.00	3,750.00	2,600.00	31 %
346030 Swimming Pool Fees	0.00	13,380.35	21,796.00	8,415.65	61 %
346050 Culture & Recreation Park Fees	0.00	342.50	300.00	-42.50	114 %
Account Group Total:	870.00	28,055.60	41,058.00	13,002.40	68 %
350000 FINES AND FORFEITURES					
351030 City Courts	199.35	8,612.81	17,350.00	8,737.19	50 %
Account Group Total:	199.35	8,612.81	17,350.00	8,737.19	50 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	10,041.15	10,041.15	0.00	-10,041.15	** %
361000 Rents/Leases	1,000.00	8,000.00	12,000.00	4,000.00	67 %
362000 Other Miscellaneous Revenue	16,935.47	17,048.47	0.00	-17,048.47	** %
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %
367000 Sale of Junk or Salvage	0.00	35,000.00	0.00	-35,000.00	** %
Account Group Total:	27,976.62	75,011.62	16,200.00	-58,811.62	463 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	10.80	19.00	8.20	57 %
Account Group Total:	0.00	10.80	19.00	8.20	57 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

1000 GENERAL

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
Account Group Total :	0.00	0.00	29,000.00	29,000.00	0 %	
Fund Total :	40,106.00	463,565.71	655,009.00	191,443.29	71 %	

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2230 Ambul ance

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
340000 CHARGES FOR SERVI CES						
342050 Ambul ance Servi ces	0.00	0.00	9,500.00	9,500.00	0 %	
Account Group Total :	0.00	0.00	9,500.00	9,500.00	0 %	
Fund Total :	0.00	0.00	9,500.00	9,500.00	0 %	

2250 PLANNING

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
340000 CHARGES FOR SERVI CES					
341070 Pl anni ng Fees	0.00	1,198.00	7,005.00	5,807.00	17 %
Account Group Total :	0.00	1,198.00	7,005.00	5,807.00	17 %
Fund Total :	0.00	1,198.00	7,005.00	5,807.00	17 %

2310 Tax Increment Finance District

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
311001 TIF Revenue	21.94	18,784.64	27,753.00	8,968.36	68 %
312000 P & I on Delinquent Taxes	0.00	36.83	0.00	-36.83	** %
Account Group Total :	21.94	18,821.47	27,753.00	8,931.53	68 %
Fund Total :	21.94	18,821.47	27,753.00	8,931.53	68 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

2311 Targeted Economic Development District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	183.35	9,037.28	5,500.00	-3,537.28	164 %
312000 P & I on Delinquent Taxes	0.00	45.35	25.00	-20.35	181 %
Account Group Total :	183.35	9,082.63	5,525.00	-3,557.63	164 %
Fund Total :	183.35	9,082.63	5,525.00	-3,557.63	164 %

2390 Drug Fines-Forfeitures Account

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.89	0.00	-0.89	** %
Account Group Total:	0.00	0.89	0.00	-0.89	** %
Fund Total:	0.00	0.89	0.00	-0.89	** %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	876.60	33,497.52	36,350.00	2,852.48	92 %
Account Group Total:	876.60	33,497.52	36,350.00	2,852.48	92 %
Fund Total:	876.60	33,497.52	36,350.00	2,852.48	92 %

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2420 Peterson Addn Lighting #2 District 80

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	1,680.21	1,750.00	69.79	96 %
Account Group Total :	0.00	1,680.21	1,750.00	69.79	96 %
Fund Total :	0.00	1,680.21	1,750.00	69.79	96 %

2440 Creekside Lighting #4 District 77

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	839.09	1,400.00	560.91	60 %
Account Group Total :	0.00	839.09	1,400.00	560.91	60 %
Fund Total :	0.00	839.09	1,400.00	560.91	60 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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2450 Twin Creeks Lighting #5 District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	2.85	0.00	-2.85	** %
Account Group Total:	0.00	2.85	0.00	-2.85	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	367.90	4,736.06	7,800.00	3,063.94	61 %
Account Group Total:	367.90	4,736.06	7,800.00	3,063.94	61 %
Fund Total:	367.90	4,738.91	7,800.00	3,061.09	61 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

2810 POLICE TRAINING & PENSION

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
330000						
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %	
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %	
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %	

2820 GAS APPORTIONMENT TAX

Account		Recei ved Current Month	Recei ved YTD	Esti mated Revenue	Revenue To Be Recei ved	% Recei ved
330000						
335040	Gasoline Tax Apportionment	2,868.71	22,949.68	34,425.00	11,475.32	67 %
	Account Group Total :	2,868.71	22,949.68	34,425.00	11,475.32	67 %
	Fund Total :	2,868.71	22,949.68	34,425.00	11,475.32	67 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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2821 BaRSAA (HB 473)

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
335040 Gasoline Tax Apportionment	0.00	12,772.94	44,705.00	31,932.06	29 %
Account Group Total :	0.00	12,772.94	44,705.00	31,932.06	29 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	639.00	639.00	0.00	100 %
Account Group Total :	0.00	639.00	639.00	0.00	100 %
Fund Total :	0.00	13,411.94	45,344.00	31,932.06	30 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

2940 Economic Development

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
334075	Big Sky Economic Development Grant	0.00	135,000.00	150,000.00	15,000.00	90 %
	Account Group Total:	0.00	135,000.00	150,000.00	15,000.00	90 %
	Fund Total:	0.00	135,000.00	150,000.00	15,000.00	90 %

4000 CAPITAL IMPROVEMENTS

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	239.85	200.00	-39.85	120 %
Account Group Total :	0.00	239.85	200.00	-39.85	120 %
Fund Total :	0.00	239.85	200.00	-39.85	120 %

4001 Sidewalk Improvements

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	15.47	24.00	8.53	64 %
Account Group Total :	0.00	15.47	24.00	8.53	64 %
Fund Total :	0.00	15.47	24.00	8.53	64 %

4002 Fire Engine Capital Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	22.56	46.00	23.44	49 %
Account Group Total :	0.00	22.56	46.00	23.44	49 %
Fund Total :	0.00	22.56	46.00	23.44	49 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5210 WATER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	1,424.40	5,252.00	3,827.60	27 %
Account Group Total :	0.00	1,424.40	5,252.00	3,827.60	27 %
340000 CHARGES FOR SERVI CES					
343022 Metered & Unmetered Water Sales	0.00	187,181.67	290,503.00	103,321.33	64 %
343025 Water Permits	0.00	34,650.00	26,950.00	-7,700.00	129 %
Account Group Total :	0.00	221,831.67	317,453.00	95,621.33	70 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,602.75	3,500.00	1,897.25	46 %
Account Group Total :	0.00	1,602.75	3,500.00	1,897.25	46 %
Fund Total :	0.00	224,858.82	326,205.00	101,346.18	69 %

5250 WATER BOND Principal & Interest

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	109,641.27	185,624.00	75,982.73	59 %
Account Group Total :	0.00	109,641.27	185,624.00	75,982.73	59 %
Fund Total :	0.00	109,641.27	185,624.00	75,982.73	59 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

5310 SEWER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	1,424.39	5,202.00	3,777.61	27 %
Account Group Total :	0.00	1,424.39	5,202.00	3,777.61	27 %
340000 CHARGES FOR SERVI CES					
343030 Sewer Revenues	0.00	165.00	0.00	-165.00	** %
343031 Sewer Service Charges	0.00	194,016.18	343,019.00	149,002.82	57 %
343033 Sewer Permi ts	0.00	9,315.00	7,245.00	-2,070.00	129 %
Account Group Total :	0.00	203,496.18	350,264.00	146,767.82	58 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,056.02	1,850.00	793.98	57 %
Account Group Total :	0.00	1,056.02	1,850.00	793.98	57 %
Fund Total :	0.00	205,976.59	357,316.00	151,339.41	58 %

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	130,996.74	216,318.00	85,321.26	61 %
Account Group Total :	0.00	130,996.74	216,318.00	85,321.26	61 %
Fund Total :	0.00	130,996.74	216,318.00	85,321.26	61 %

5610 AIRPORT

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
311010 Real Property Taxes	86.35	4,672.84	4,000.00	-672.84	117 %
312000 P & I on Delinquent Taxes	0.00	35.32	0.00	-35.32	** %
Account Group Total :	86.35	4,708.16	4,000.00	-708.16	118 %
340000 CHARGES FOR SERVICES					
343062 Aviation Fuel	690.24	930.60	500.00	-430.60	186 %
343063 Tie Down Fees	0.00	729.00	900.00	171.00	81 %
343064 Hanger and Land Lease	0.00	8,861.84	8,421.00	-440.84	105 %
343065 User and Business Fees	250.00	7,437.50	11,000.00	3,562.50	68 %
Account Group Total :	940.24	17,958.94	20,821.00	2,862.06	86 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	560.00	0.00	-560.00	** %
Account Group Total :	0.00	560.00	0.00	-560.00	** %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	124.18	185.00	60.82	67 %
Account Group Total :	0.00	124.18	185.00	60.82	67 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	11,250.00	11,250.00	0 %
Account Group Total :	0.00	0.00	11,250.00	11,250.00	0 %
Fund Total :	1,026.59	23,351.28	36,256.00	12,904.72	64 %

5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	32,841.00	88,125.25	165,465.00	77,339.75	53 %
	Account Group Total:	32,841.00	88,125.25	165,465.00	77,339.75	53 %
	Fund Total:	32,841.00	88,125.25	165,465.00	77,339.75	53 %

7120 FIREMEN'S DISABILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	78,292.09	1,488,013.88	2,276,731.00	788,717.12	65 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410000 General Government							
410200 Executive Services							
	110 Salaries and Wages	124.99	999.92	2,250.00	2,250.00	1,250.08	44 %
	140 Employer Contributions	20.83	166.57	375.00	375.00	208.43	44 %
	210 Office Supplies & Materials	0.00	25.75	75.00	75.00	49.25	34 %
	320 Printing, Duplicating, Typing &	0.00	0.00	22.00	22.00	22.00	%
	330 Publicity, Subscriptions & Dues	150.00	439.94	525.00	525.00	85.06	84 %
	340 Utility Services	37.41	299.28	450.00	450.00	150.72	67 %
	350 Professional Services	0.00	388.30	150.00	150.00	-238.30	259 %
	370 Travel	0.00	71.47	958.00	958.00	886.53	7 %
	380 Training Services	0.00	150.00	100.00	100.00	-50.00	150 %
	510 Insurance	0.00	96.93	273.00	97.00	0.07	100 %
	Account Total:	333.23	2,638.16	5,178.00	5,002.00	2,363.84	53 %
410211 Council							
	110 Salaries and Wages	800.00	6,200.00	9,600.00	9,600.00	3,400.00	65 %
	140 Employer Contributions	64.84	502.11	776.00	776.00	273.89	65 %
	210 Office Supplies & Materials	0.00	160.54	64.00	64.00	-96.54	251 %
	212 Small Non-capitalized Equipment	0.00	1,288.12	750.00	1,741.36	453.24	74 %
	229 Food	0.00	44.90	0.00	0.00	-44.90	%
	320 Printing, Duplicating, Typing &	0.00	10.45	0.00	0.00	-10.45	%
	330 Publicity, Subscriptions & Dues	0.00	137.70	125.00	125.00	-12.70	110 %
	350 Professional Services	0.00	1,520.34	0.00	0.00	-1,520.34	%
	370 Travel	0.00	0.00	1,876.00	1,876.00	1,876.00	%
	380 Training Services	0.00	396.61	900.00	900.00	503.39	44 %
	510 Insurance	0.00	337.36	830.00	337.00	-0.36	100 %
	Account Total:	864.84	10,598.13	14,921.00	15,419.36	4,821.23	69 %
410360 City/Municipal Court							
	110 Salaries and Wages	1,461.95	12,539.71	18,720.00	18,720.00	6,180.29	67 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	253.28	2,171.30	3,463.00	3,463.00	1,291.70	63 %
	210 Office Supplies & Materials	0.00	115.37	260.00	260.00	144.63	44 %
	212 Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	14 %
	311 Postage, Box Rent, etc.	3.60	66.61	234.00	234.00	167.39	28 %
	320 Printing, Duplicating, Typing &	0.00	59.42	0.00	0.00	-59.42	%
	330 Publicity, Subscriptions & Dues	25.00	25.00	269.00	269.00	244.00	9 %
	340 Utility Services	0.00	136.81	222.00	222.00	85.19	62 %
	350 Professional Services	1,500.00	12,913.46	19,840.00	19,840.00	6,926.54	65 %
	370 Travel	0.00	931.33	3,300.00	3,300.00	2,368.67	28 %
	380 Training Services	0.00	550.00	850.00	850.00	300.00	65 %
	394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	%
	510 Insurance	0.00	728.99	263.00	729.00	0.01	100 %
	520 Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
	Account Total:	3,243.83	30,392.99	50,275.00	50,741.00	20,348.01	60 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410530	Yearly Audi t						
	350 Professional Services	3,288.00	3,288.00	4,110.00	4,110.00	822.00	80 %
	Account Total:	3,288.00	3,288.00	4,110.00	4,110.00	822.00	80 %
410550	Adminstration						
	110 Salaries and Wages	3,779.70	34,210.20	47,929.00	47,929.00	13,718.80	71 %
	120 Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	1,178.73	10,395.30	14,657.00	14,657.00	4,261.70	71 %
	142 MMA Retired Employee	120.15	41.15	0.00	0.00	-41.15	%
	210 Office Supplies & Materials	0.00	426.66	500.00	500.00	73.34	85 %
	212 Small Non-capitalized Equipment	0.00	364.24	239.00	239.00	-125.24	152 %
	220 Operating Supplies	0.00	33.79	0.00	0.00	-33.79	%
	229 Food	0.00	44.90	0.00	0.00	-44.90	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	79.07	60.00	60.00	-19.07	132 %
	311 Postage, Box Rent, etc.	231.85	865.94	1,280.00	1,280.00	414.06	68 %
	320 Printing, Duplicating, Typing &	0.00	186.77	400.00	400.00	213.23	47 %
	330 Publicity, Subscriptions & Dues	0.00	1,017.26	1,365.00	1,365.00	347.74	75 %
	350 Professional Services	0.00	2,596.71	1,474.00	1,474.00	-1,122.71	176 %
	355 Codi fy Ordi nances	0.00	550.00	0.00	0.00	-550.00	%
	370 Travel	0.00	205.30	711.00	711.00	505.70	29 %
	380 Train ing Servi ces	0.00	150.00	623.00	623.00	473.00	24 %
	510 Insurance	0.00	1,296.23	1,501.00	1,296.00	-0.23	100 %
	520 Premi ums on Surety Bond	0.00	40.00	21.00	21.00	-19.00	190 %
	Account Total:	5,310.43	52,585.00	72,750.00	72,545.00	19,960.00	72 %
411100	Legal Servi ces						
	350 Professional Services	0.00	8,305.00	5,100.00	5,100.00	-3,205.00	163 %
	352 Legal Servi ces	75.00	6,431.00	11,100.00	11,100.00	4,669.00	58 %
	Account Total:	75.00	14,736.00	16,200.00	16,200.00	1,464.00	91 %
411201	Town Hall/Annex Building						
	212 Small Non-capitalized Equipment	0.00	80.74	100.00	100.00	19.26	81 %
	220 Operating Supplies	0.00	212.58	90.00	90.00	-122.58	236 %
	230 Repair & Maintenance Supplies	0.00	264.38	1,063.00	1,063.00	798.62	25 %
	235 Building Repair and Maintenance	0.00	379.16	295.00	295.00	-84.16	129 %
	311 Postage, Box Rent, etc.	0.00	10.66	0.00	0.00	-10.66	%
	340 Utility Services	0.00	2,963.34	5,277.00	5,277.00	2,313.66	56 %
	350 Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
	360 Repair & Maintenance Servi ces	0.00	1,024.00	952.00	952.00	-72.00	108 %
	510 Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
	940 Machi nery & Equi pment	0.00	101.53	0.00	0.00	-101.53	%
	Account Total:	0.00	5,197.64	7,938.00	7,938.00	2,740.36	65 %
	Account Group Total:	13,115.33	119,435.92	171,372.00	171,955.36	52,519.44	69 %
420000	Public Safety						
420100	Law Enforcement Servi ces						
	110 Salaries and Wages	10,001.17	73,793.28	106,246.00	106,246.00	32,452.72	69 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	3,812.66	27,246.05	39,413.00	39,413.00	12,166.95	69 %
	210 Office Supplies & Materials	0.00	46.39	150.00	150.00	103.61	31 %
	212 Small Non-capitalized Equipment	0.00	1,327.73	1,510.00	1,510.00	182.27	88 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l a b l e Appropriation	% Commi t t e d
220	Operating Supplies	0.00	331.20	829.00	829.00	497.80	40 %
226	Clothing and Uni forms	0.00	1,731.07	2,430.00	2,430.00	698.93	71 %
227	Fi rearm Supplies	0.00	0.00	218.00	218.00	218.00	%
229	Food	0.00	41.61	50.00	50.00	8.39	83 %
230	Repair & Maintenance Supplies	0.00	444.93	940.00	940.00	495.07	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,171.17	6,020.00	6,020.00	4,848.83	19 %
232	Motor Vehicle Repair & Maintenance	199.79	1,290.81	5,700.00	5,700.00	4,409.19	23 %
236	Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
311	Postage, Box Rent, etc.	0.00	100.38	254.00	254.00	153.62	40 %
317	Vehicle Tow-In Services	0.00	0.00	200.00	200.00	200.00	%
320	Printing, Duplicating, Typing &	0.00	221.86	381.00	381.00	159.14	58 %
330	Publicity, Subscriptions & Dues	400.00	2,790.10	4,215.00	4,215.00	1,424.90	66 %
336	Public Relations	0.00	83.47	500.00	500.00	416.53	17 %
340	Utility Services	112.43	1,394.29	3,467.00	3,467.00	2,072.71	40 %
350	Professional Services	0.00	3,203.89	2,075.00	2,075.00	-1,128.89	154 %
370	Travel	0.00	0.00	300.00	300.00	300.00	%
510	Insurance	0.00	6,652.07	5,535.00	6,652.00	-0.07	100 %
520	Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	14,526.05	124,049.99	189,404.00	190,521.00	66,471.01	65 %
420410 Fire Department - Administration							
110	Salaries and Wages	1,334.46	11,236.05	19,391.00	19,391.00	8,154.95	58 %
140	Employer Contributions	512.45	4,120.45	6,546.00	6,546.00	2,425.55	63 %
210	Office Supplies & Materials	0.00	67.15	100.00	100.00	32.85	67 %
220	Operating Supplies	0.00	6.49	0.00	0.00	-6.49	%
228	FFR Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100 %
229	Food	0.00	-52.19	350.00	350.00	402.19	-15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	60.64	0.00	0.00	-60.64	%
311	Postage, Box Rent, etc.	1.50	144.65	175.00	175.00	30.35	83 %
320	Printing, Duplicating, Typing &	0.00	450.00	225.00	225.00	-225.00	200 %
330	Publicity, Subscriptions & Dues	0.00	55.00	198.00	198.00	143.00	28 %
340	Utility Services	0.00	102.21	162.00	162.00	59.79	63 %
350	Professional Services	0.00	1,054.43	0.00	0.00	-1,054.43	%
370	Travel	0.00	244.72	426.00	426.00	181.28	57 %
380	Training Services	0.00	0.00	374.00	374.00	374.00	%
510	Insurance	0.00	1,024.06	825.00	825.00	-199.06	124 %
520	Premiums on Surety Bond	0.00	10.00	0.00	0.00	-10.00	%
	Account Total:	4,348.41	21,023.66	31,272.00	31,272.00	10,248.34	67 %
420421 Fire Department - Facilities Station #1							
230	Repair & Maintenance Supplies	0.00	200.12	100.00	100.00	-100.12	200 %
369	Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	200.12	600.00	600.00	399.88	33 %
420422 Fire Department - Facilities Station #2							
220	Operating Supplies	0.00	25.99	50.00	50.00	24.01	52 %
340	Utility Services	0.00	137.57	305.00	305.00	167.43	45 %
369	Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
510	Insurance	0.00	0.00	109.00	109.00	109.00	%
930	Improvements Other than Buildings	0.00	7,706.50	5,000.00	5,000.00	-2,706.50	154 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
Account Total:		0.00	7,870.06	5,964.00	5,964.00	-1,906.06	132 %
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	561.15	250.00	250.00	-311.15	224 %
Account Total:		0.00	561.15	250.00	250.00	-311.15	224 %
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	-765.62	499.18	3,500.00	3,500.00	3,000.82	14 %
	220 Operating Supplies	0.00	903.04	2,500.00	2,500.00	1,596.96	36 %
	226 Clothing and Uniforms	0.00	3,677.58	5,050.00	5,050.00	1,372.42	73 %
	229 Food	26.32	106.66	150.00	150.00	43.34	71 %
	230 Repair & Maintenance Supplies	0.00	47.61	0.00	0.00	-47.61	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	2,064.64	4,500.00	4,500.00	2,435.36	46 %
	232 Motor Vehicle Repair & Maintenance	0.00	366.33	4,000.00	4,000.00	3,633.67	9 %
	310 Communication & Transportation	0.00	1,000.00	2,000.00	2,000.00	1,000.00	50 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	1,647.90	7,000.00	7,000.00	5,352.10	24 %
	351 Medical Services	0.00	956.00	4,620.00	4,620.00	3,664.00	21 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	%
	369 Other Repair & Maint Service	0.00	813.22	6,000.00	6,000.00	5,186.78	14 %
	380 Training Services	0.00	261.99	1,200.00	1,200.00	938.01	22 %
	510 Insurance	0.00	1,818.00	1,719.00	1,739.00	-79.00	105 %
Account Total:		-739.30	14,489.65	42,539.00	42,559.00	28,069.35	34 %
420730	Emergency Medical Services						
	220 Operating Supplies	0.00	7.92	0.00	0.00	-7.92	%
Account Total:		0.00	7.92	0.00	0.00	-7.92	%
Account Group Total:		18,135.16	168,202.55	270,029.00	271,166.00	102,963.45	62 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	1,712.48	21,703.25	45,901.00	45,901.00	24,197.75	47 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	7.06	6,517.88	11,533.00	11,533.00	5,015.12	57 %
	210 Office Supplies & Materials	0.00	22.41	0.00	0.00	-22.41	%
	212 Small Non-capitalized Equipment	0.00	1,725.25	1,843.00	1,843.00	117.75	94 %
	220 Operating Supplies	391.66	827.29	450.00	450.00	-377.29	184 %
	230 Repair & Maintenance Supplies	0.00	224.82	200.00	200.00	-24.82	112 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	69.10	1,750.00	1,750.00	1,680.90	4 %
	232 Motor Vehicle Repair & Maintenance	0.00	517.18	955.00	955.00	437.82	54 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	%
	340 Utility Services	0.00	621.82	1,657.00	1,657.00	1,035.18	38 %
	350 Professional Services	0.00	193.16	465.00	465.00	271.84	42 %
	510 Insurance	0.00	2,756.13	2,128.00	1,256.00	-1,500.13	219 %
Account Total:		2,111.20	35,501.99	68,578.00	67,706.00	32,204.01	52 %

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Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430200 Road & Street Services							
	212 Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
	220 Operating Supplies	0.00	81.22	150.00	150.00	68.78	54 %
	230 Repair & Maintenance Supplies	42.28	780.59	2,593.00	2,593.00	1,812.41	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,458.47	3,500.00	3,500.00	2,041.53	42 %
	340 Utility Services	0.00	1,383.59	2,666.00	2,666.00	1,282.41	52 %
	350 Professional Services	0.00	1,490.30	5,300.00	5,300.00	3,809.70	28 %
	360 Repair & Maintenance Services	0.00	1,366.34	4,000.00	4,000.00	2,633.66	34 %
	510 Insurance	0.00	265.71	307.00	266.00	0.29	100 %
	940 Machinery & Equipment	0.00	13,333.00	23,333.00	23,333.00	10,000.00	57 %
	Account Total:	42.28	20,324.21	42,032.00	41,991.00	21,666.79	48 %
430263 Street Lighting							
	340 Utility Services	0.00	7,318.69	13,000.00	13,000.00	5,681.31	56 %
	Account Total:	0.00	7,318.69	13,000.00	13,000.00	5,681.31	56 %
430900 Cemetery Services							
	110 Salaries and Wages	200.00	1,600.00	2,400.00	2,400.00	800.00	67 %
	140 Employer Contributions	27.58	219.02	323.00	323.00	103.98	68 %
	212 Small Non-capitalized Equipment	0.00	479.95	534.00	534.00	54.05	90 %
	220 Operating Supplies	0.00	0.00	400.00	400.00	400.00	%
	230 Repair & Maintenance Supplies	0.00	116.21	250.00	250.00	133.79	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	41.72	400.00	400.00	358.28	10 %
	330 Publicity, Subscriptions & Dues	0.00	625.00	0.00	0.00	-625.00	%
	340 Utility Services	0.00	1,543.62	1,472.00	1,472.00	-71.62	105 %
	360 Repair & Maintenance Services	0.00	29.51	250.00	250.00	220.49	12 %
	510 Insurance	0.00	379.44	248.00	379.00	-0.44	100 %
	940 Machinery & Equipment	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	227.58	11,594.03	13,277.00	13,408.00	1,813.97	86 %
	Account Group Total:	2,381.06	74,738.92	136,887.00	136,105.00	61,366.08	55 %
460000 Culture and Recreation							
460430 Parks							
	212 Small Non-capitalized Equipment	0.00	479.93	533.00	533.00	53.07	90 %
	220 Operating Supplies	143.28	265.54	400.00	400.00	134.46	66 %
	230 Repair & Maintenance Supplies	0.00	595.78	1,250.00	1,250.00	654.22	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	41.72	400.00	400.00	358.28	10 %
	340 Utility Services	0.00	1,479.11	2,200.00	2,200.00	720.89	67 %
	350 Professional Services	0.00	2,451.00	840.00	840.00	-1,611.00	292 %
	360 Repair & Maintenance Services	0.00	325.51	250.00	250.00	-75.51	130 %
	390 Other Purchased Services	0.00	4,639.72	4,915.00	4,915.00	275.28	94 %
	510 Insurance	0.00	1,255.93	1,256.00	1,256.00	0.07	100 %
	940 Machinery & Equipment	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	143.28	18,093.80	19,044.00	19,044.00	950.20	95 %
460450 Spectator Recreation - Pool							
	110 Salaries and Wages	0.00	18,572.19	35,936.00	35,936.00	17,363.81	52 %
	140 Employer Contributions	0.00	2,660.46	5,063.00	5,063.00	2,402.54	53 %
	220 Operating Supplies	0.00	173.91	2,210.00	2,210.00	2,036.09	8 %
	226 Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
	230 Repair & Maintenance Supplies	0.00	597.45	345.00	345.00	-252.45	173 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
	330 Publicity, Subscriptions & Dues	0.00	260.00	660.00	660.00	400.00	39 %
	340 Utility Services	29.99	2,484.68	2,619.00	2,619.00	134.32	95 %
	350 Professional Services	0.00	264.60	175.00	175.00	-89.60	151 %
	360 Repair & Maintenance Services	0.00	245.51	297.00	297.00	51.49	83 %
	510 Insurance	0.00	1,128.11	1,075.00	1,128.00	-0.11	100 %
	555 Bank Service Charges	0.00	95.65	0.00	0.00	-95.65	%
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	29.99	26,482.56	53,480.00	53,533.00	27,050.44	49 %
	Account Group Total:	173.27	44,576.36	72,524.00	72,577.00	28,000.64	61 %
470000	470280 Code Enforcement						
	220 Operating Supplies	0.00	17.77	0.00	0.00	-17.77	%
	Account Total:	0.00	17.77	0.00	0.00	-17.77	%
	Account Group Total:	0.00	17.77	0.00	0.00	-17.77	%
520000	Other Financing Uses						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	639.00	639.00	639.00	0.00	100 %
	Account Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Account Group Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Fund Total:	33,804.82	407,610.52	651,451.00	652,442.36	244,831.84	62 %

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2230 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420730	Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	2,364.02	1,855.00	1,855.00	-509.02	127 %
	220 Operating Supplies	0.00	2,155.53	3,500.00	3,500.00	1,344.47	62 %
	226 Clothing and Uniforms	0.00	0.00	160.00	160.00	160.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	118.00	600.00	600.00	482.00	20 %
	311 Postage, Box Rent, etc.	0.00	0.00	25.00	25.00	25.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	525.00	525.00	525.00	%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	569.00	45.00	45.00	-524.00	*** %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	379.50	760.00	760.00	380.50	50 %
	Account Total:	0.00	5,586.05	9,070.00	9,070.00	3,483.95	62 %
	Account Group Total:	0.00	5,586.05	9,070.00	9,070.00	3,483.95	62 %
	Fund Total:	0.00	5,586.05	9,070.00	9,070.00	3,483.95	62 %

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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	653.98	4,064.00	4,064.00	3,410.02	16 %
	140 Employer Contributions	10.44	118.78	921.00	921.00	802.22	13 %
	311 Postage, Box Rent, etc.	0.00	0.00	40.00	40.00	40.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	15.00	15.00	15.00	%
	330 Publicity, Subscriptions & Dues	0.00	36.99	30.00	30.00	-6.99	123 %
	350 Professional Services	0.00	389.92	88.00	88.00	-301.92	443 %
	Account Total:	72.94	1,199.67	5,158.00	5,158.00	3,958.33	23 %
	Account Group Total:	72.94	1,199.67	5,158.00	5,158.00	3,958.33	23 %
	Fund Total:	72.94	1,199.67	5,158.00	5,158.00	3,958.33	23 %

2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	333.36	500.00	500.00	166.64	67 %
	140 Employer Contributions	6.94	55.49	83.00	83.00	27.51	67 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.61	388.85	1,083.00	1,083.00	694.15	36 %
	Account Group Total:	48.61	388.85	1,083.00	1,083.00	694.15	36 %
	Fund Total:	48.61	388.85	1,083.00	1,083.00	694.15	36 %

2311 Targeted Economic Development District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Group Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Fund Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	1,809.07	19,084.98	25,396.00	25,396.00	6,311.02	75 %
	140 Employer Contributions	431.20	4,471.78	5,884.00	5,884.00	1,412.22	76 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	212 Small Non-capitalized Equipment	0.00	1,396.75	716.00	716.00	-680.75	195 %
	220 Operating Supplies	0.00	0.00	700.00	700.00	700.00	%
	311 Postage, Box Rent, etc.	0.50	11.93	0.00	0.00	-11.93	%
	320 Printing, Duplicating, Typing &	0.00	121.56	205.00	205.00	83.44	59 %
	330 Publicity, Subscriptions & Dues	0.00	262.47	150.00	150.00	-112.47	175 %
	340 Utility Services	106.88	1,309.00	2,189.00	2,189.00	880.00	60 %
	350 Professional Services	548.00	1,276.95	1,095.00	1,095.00	-181.95	117 %
	370 Travel	0.00	0.00	475.00	475.00	475.00	%
	380 Training Services	0.00	118.00	75.00	75.00	-43.00	157 %
	510 Insurance	0.00	1,153.31	543.00	543.00	-610.31	212 %
	Account Total:	2,895.65	29,280.72	37,628.00	37,628.00	8,347.28	78 %
	Account Group Total:	2,895.65	29,280.72	37,628.00	37,628.00	8,347.28	78 %
	Fund Total:	2,895.65	29,280.72	37,628.00	37,628.00	8,347.28	78 %

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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Account Total:	0.00	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Account Group Total:	0.00	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Fund Total:	0.00	1,871.48	3,275.00	3,275.00	1,403.52	57 %

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2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Account Total:	0.00	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Account Group Total:	0.00	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Fund Total:	0.00	1,361.06	2,896.00	2,896.00	1,534.94	47 %

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2430 Geo Smith Lighting #3 District 76

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Account Total:	0.00	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Account Group Total:	0.00	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Fund Total:	0.00	2,062.46	3,620.00	3,620.00	1,557.54	57 %

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2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	250.74	1,917.04	2,923.00	2,923.00	1,005.96	66 %
	Account Total:	250.74	1,917.04	2,923.00	2,923.00	1,005.96	66 %
	Account Group Total:	250.74	1,917.04	2,923.00	2,923.00	1,005.96	66 %
	Fund Total:	250.74	1,917.04	2,923.00	2,923.00	1,005.96	66 %

TOWN OF STEVENSVILLE
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2450 Twin Creeks Lighting #5 District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	456.35	3,511.98	5,300.00	5,300.00	1,788.02	66 %
	Account Total:	456.35	3,511.98	5,300.00	5,300.00	1,788.02	66 %
	Account Group Total:	456.35	3,511.98	5,300.00	5,300.00	1,788.02	66 %
	Fund Total:	456.35	3,511.98	5,300.00	5,300.00	1,788.02	66 %

TOWN OF STEVENSVILLE
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2810 POLICE TRAINING & PENSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420100	Law Enforcement Services						
	370 Travel	26.45	26.45	1,000.00	1,000.00	973.55	3 %
	380 Training Services	0.00	1,580.00	5,885.00	5,885.00	4,305.00	27 %
	Account Total:	26.45	1,606.45	6,885.00	6,885.00	5,278.55	23 %
	Account Group Total:	26.45	1,606.45	6,885.00	6,885.00	5,278.55	23 %
	Fund Total:	26.45	1,606.45	6,885.00	6,885.00	5,278.55	23 %

2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	950 Construction	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Group Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Fund Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%

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2821 BaRSAA (HB 473)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	950 Construction	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Account Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Account Group Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Fund Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%

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2889 Heyer Foundation Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	597.29	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Total:	597.29	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Group Total:	597.29	1,136.50	1,667.00	1,667.00	530.50	68 %
	Fund Total:	597.29	1,136.50	1,667.00	1,667.00	530.50	68 %

TOWN OF STEVENSVILLE
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2940 Economic Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410550	Administration						
	110 Salaries and Wages	0.00	1,964.04	1,260.00	1,260.00	-704.04	156 %
	140 Employer Contributions	0.00	281.84	178.00	178.00	-103.84	158 %
	350 Professional Services	0.00	3,000.00	13,000.00	13,000.00	10,000.00	23 %
	730 Grants to Other Institutions	0.00	137,400.00	157,800.00	157,800.00	20,400.00	87 %
	Account Total:	0.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %
	Account Group Total:	0.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %
	Fund Total:	0.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %

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4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
411201	Town Hall/Annex Building						
	950 Construction	1,060.00	1,967.50	15,500.00	15,500.00	13,532.50	13 %
	Account Total:	1,060.00	1,967.50	15,500.00	15,500.00	13,532.50	13 %
	Account Group Total:	1,060.00	1,967.50	15,500.00	15,500.00	13,532.50	13 %
420000	Public Safety						
420421	Fire Department - Facilities Station #1						
	930 Improvements Other than Buildings	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Group Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
460000	Culture and Recreation						
460430	Parks						
	950 Construction	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Group Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Fund Total:	1,060.00	1,967.50	47,500.00	47,500.00	45,532.50	4 %

4002 Fire Engine Capital Improvement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	940 Machinery & Equipment	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Group Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Fund Total:	0.00	0.00	0.00	10,500.00	10,500.00	%

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
430000 Public Works							
430510 Administration							
	110 Salaries and Wages	7,209.51	69,968.36	97,536.00	97,536.00	27,567.64	72 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	2,640.12	25,412.75	31,592.00	31,592.00	6,179.25	80 %
	210 Office Supplies & Materials	0.00	208.13	302.00	302.00	93.87	69 %
	212 Small Non-capitalized Equipment	0.00	4,636.25	4,815.00	4,815.00	178.75	96 %
	220 Operating Supplies	841.67	1,777.50	600.00	600.00	-1,177.50	296 %
	230 Repair & Maintenance Supplies	42.29	194.91	100.00	100.00	-94.91	195 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,501.74	1,750.00	1,750.00	248.26	86 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	151.28	1,450.50	1,890.00	1,890.00	439.50	77 %
	320 Printing, Duplicating, Typing &	0.00	490.90	441.00	441.00	-49.90	111 %
	330 Publicity, Subscriptions & Dues	1,668.00	1,989.50	2,291.00	2,291.00	301.50	87 %
	335 Membership & Registration Fees	0.00	390.00	609.00	609.00	219.00	64 %
	340 Utility Services	99.74	1,305.93	1,619.00	1,619.00	313.07	81 %
	350 Professional Services	3,288.00	10,282.03	12,669.00	12,669.00	2,386.97	81 %
	360 Repair & Maintenance Services	0.00	1,366.34	2,500.00	2,500.00	1,133.66	55 %
	370 Travel	35.00	626.25	1,520.00	1,520.00	893.75	41 %
	380 Training Services	0.00	660.00	900.00	900.00	240.00	73 %
	500 Help 4 You Assistance	0.00	652.26	983.00	983.00	330.74	66 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	105 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	15,975.61	143,395.49	196,075.00	196,075.00	52,679.51	73 %
430530 Source of Supply & Pumping (Wells)							
	212 Small Non-capitalized Equipment	0.00	244.40	2,750.00	2,750.00	2,505.60	9 %
	220 Operating Supplies	174.60	390.24	270.00	270.00	-120.24	145 %
	230 Repair & Maintenance Supplies	0.00	577.94	200.00	200.00	-377.94	289 %
	340 Utility Services	0.00	37,015.46	58,750.00	58,750.00	21,734.54	63 %
	350 Professional Services	0.00	5,480.00	1,000.00	1,000.00	-4,480.00	548 %
	360 Repair & Maintenance Services	0.00	6,036.55	1,488.00	1,488.00	-4,548.55	406 %
	510 Insurance	0.00	765.00	765.00	765.00	0.00	100 %
	930 Improvements Other than Buildings	1,066.00	26,552.18	1,000,000.00	1,000,000.00	973,447.82	3 %
	Account Total:	1,240.60	77,061.77	1,065,223.00	1,065,223.00	988,161.23	7 %
430540 Purification and Treatment (Plant)							
	220 Operating Supplies	84.50	8,250.51	12,930.00	12,930.00	4,679.49	64 %
	230 Repair & Maintenance Supplies	0.00	752.09	200.00	200.00	-552.09	376 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	1,693.82	2,885.00	2,885.00	1,191.18	59 %
	350 Professional Services	0.00	1,134.00	4,000.00	4,000.00	2,866.00	28 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	84.50	14,034.75	22,695.00	22,695.00	8,660.25	62 %

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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	0.00	25,464.66	6,060.00	6,060.00	-19,404.66	420 %
	230 Repair & Maintenance Supplies	0.00	2,576.74	1,105.00	1,105.00	-1,471.74	233 %
	340 Utility Services	0.00	1,010.30	1,633.00	1,633.00	622.70	62 %
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	360 Repair & Maintenance Services	0.00	8,621.00	11,750.00	11,750.00	3,129.00	73 %
	510 Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	0.00	37,672.70	31,647.00	31,647.00	-6,025.70	119 %
	Account Group Total:	17,300.71	272,164.71	1,315,640.00	1,315,640.00	1,043,475.29	21 %
	Fund Total:	17,300.71	272,164.71	1,315,640.00	1,315,640.00	1,043,475.29	21 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	21,267.36	35,170.00	35,170.00	13,902.64	60 %
	620 Interest	4,925.58	39,404.64	55,838.00	55,838.00	16,433.36	71 %
	Account Total:	7,584.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %
	Account Group Total:	7,584.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %
	Fund Total:	7,584.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
430000	Public Works						
430510	Administration						
	210 Office Supplies & Materials	0.00	22.79	0.00	0.00	-22.79	%
	350 Professional Services	0.00	12.50	0.00	0.00	-12.50	%
	Account Total:	0.00	35.29	0.00	0.00	-35.29	%
430610	Administration						
	110 Salaries and Wages	7,208.52	69,964.02	97,536.00	97,536.00	27,571.98	72 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	2,639.80	25,411.30	31,592.00	31,592.00	6,180.70	80 %
	210 Office Supplies & Materials	0.00	192.25	277.00	277.00	84.75	69 %
	212 Small Non-capitalized Equipment	0.00	6,528.06	7,444.00	7,444.00	915.94	88 %
	220 Operating Supplies	391.67	1,454.21	500.00	500.00	-954.21	291 %
	230 Repair & Maintenance Supplies	0.00	171.57	100.00	100.00	-71.57	172 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,493.08	1,750.00	1,750.00	256.92	85 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	151.27	1,459.63	1,790.00	1,790.00	330.37	82 %
	320 Printing, Duplicating, Typing &	0.00	364.12	341.00	341.00	-23.12	107 %
	330 Publicity, Subscriptions & Dues	0.00	12.50	3,274.00	3,274.00	3,261.50	%
	335 Membership & Registration Fees	0.00	0.00	269.00	269.00	269.00	%
	340 Utility Services	99.73	1,305.85	1,755.00	1,755.00	449.15	74 %
	350 Professional Services	3,288.00	10,232.19	12,669.00	12,669.00	2,436.81	81 %
	360 Repair & Maintenance Services	42.28	1,408.63	4,000.00	4,000.00	2,591.37	35 %
	370 Travel	0.00	93.71	1,470.00	1,470.00	1,376.29	6 %
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	0.00	1,396.98	2,106.00	2,106.00	709.02	66 %
	510 Insurance	0.00	4,707.67	4,360.00	4,360.00	-347.67	108 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	13,821.27	141,974.20	201,430.00	201,430.00	59,455.80	70 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	17.07	200.00	200.00	182.93	9 %
	230 Repair & Maintenance Supplies	0.00	1,531.59	3,970.00	3,970.00	2,438.41	39 %
	340 Utility Services	0.00	92.00	92.00	92.00	0.00	100 %
	350 Professional Services	0.00	0.00	17,750.00	17,750.00	17,750.00	%
	360 Repair & Maintenance Services	0.00	6,876.50	8,750.00	8,750.00	1,873.50	79 %
	510 Insurance	0.00	0.00	228.00	228.00	228.00	%
	Account Total:	0.00	8,517.16	30,990.00	30,990.00	22,472.84	27 %
430640	Treatment and Disposal - Plants						
	212 Small Non-capitalized Equipment	0.00	42.49	20,024.00	20,024.00	19,981.51	%
	220 Operating Supplies	0.00	3,424.36	4,058.00	4,058.00	633.64	84 %
	230 Repair & Maintenance Supplies	0.00	1,072.50	200.00	200.00	-872.50	536 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	27,835.97	51,481.00	51,481.00	23,645.03	54 %
	350 Professional Services	0.00	8,271.40	21,700.00	21,700.00	13,428.60	38 %
	360 Repair & Maintenance Services	0.00	5,947.00	7,191.00	7,191.00	1,244.00	83 %
	510 Insurance	0.00	9,646.25	9,646.00	9,646.00	-0.25	100 %
	940 Machinery & Equipment	0.00	11,169.33	10,000.00	10,000.00	-1,169.33	112 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Commi tted
	Account Total :	0.00	67,409.30	124,776.00	124,776.00	57,366.70	54 %
	Account Group Total :	13,821.27	217,935.95	357,196.00	357,196.00	139,260.05	61 %
	Fund Total :	13,821.27	217,935.95	357,196.00	357,196.00	139,260.05	61 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	4,846.71	38,773.68	74,502.00	74,502.00	35,728.32	52 %
	620 Interest	10,947.29	87,578.32	111,313.00	111,313.00	23,734.68	79 %
	Account Total:	15,794.00	126,352.00	185,815.00	185,815.00	59,463.00	68 %
	Account Group Total:	15,794.00	126,352.00	185,815.00	185,815.00	59,463.00	68 %
	Fund Total:	15,794.00	126,352.00	185,815.00	185,815.00	59,463.00	68 %

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5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000 Public Works							
430300 Airport							
	110 Salaries and Wages	442.92	3,902.08	5,592.00	5,592.00	1,689.92	70 %
	140 Employer Contributions	125.42	1,064.00	1,585.00	1,585.00	521.00	67 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	%
	220 Operating Supplies	0.00	11.97	25.00	25.00	13.03	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	107.07	350.00	350.00	242.93	31 %
	311 Postage, Box Rent, etc.	1.50	46.91	69.00	69.00	22.09	68 %
	320 Printing, Duplicating, Typing &	0.00	60.69	115.00	115.00	54.31	53 %
	330 Publicity, Subscriptions & Dues	0.00	50.00	50.00	50.00	0.00	100 %
	340 Utility Services	18.70	1,314.42	2,870.00	2,870.00	1,555.58	46 %
	350 Professional Services	548.00	1,549.73	920.00	920.00	-629.73	168 %
	360 Repair & Maintenance Services	0.00	2,842.72	4,600.00	4,600.00	1,757.28	62 %
	370 Travel	0.00	253.16	200.00	200.00	-53.16	127 %
	380 Training Services	0.00	150.00	120.00	120.00	-30.00	125 %
	510 Insurance	0.00	2,869.67	2,509.00	2,509.00	-360.67	114 %
	Account Total:	1,136.54	14,222.42	19,030.00	19,030.00	4,807.58	75 %
	Account Group Total:	1,136.54	14,222.42	19,030.00	19,030.00	4,807.58	75 %
490000 Debt Service Reserve							
490500 Other Debt Service Payments							
	610 Principal	10,380.70	10,380.70	10,381.00	10,381.00	0.30	100 %
	620 Interest	1,306.09	1,306.09	1,306.00	1,306.00	-0.09	100 %
	Account Total:	11,686.79	11,686.79	11,687.00	11,687.00	0.21	100 %
	Account Group Total:	11,686.79	11,686.79	11,687.00	11,687.00	0.21	100 %
	Fund Total:	12,823.33	25,909.21	30,717.00	30,717.00	4,807.79	84 %

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5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	350 Professional Services	15,809.86	79,036.81	0.00	167,800.00	88,763.19	47 %
	950 Construction	20,830.23	20,830.23	0.00	0.00	-20,830.23	%
	Account Total:	36,640.09	99,867.04	0.00	167,800.00	67,932.96	60 %
	Account Group Total:	36,640.09	99,867.04	0.00	167,800.00	67,932.96	60 %
	Fund Total:	36,640.09	99,867.04	0.00	167,800.00	67,932.96	60 %

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7120 FIREMEN'S DISABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
510000	Miscellaneous						
	510300 Other Unallocated Costs						
	780 Intergovernmental TRF to other	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Fund Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Grand Total:	143,176.25	1,405,047.07	3,030,028.00	3,209,319.36	1,804,272.29	44 %