

OPERATING RESULTS FOR FEBRUARY 2017

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	131,139.00	97,446.69	(33,692.31)	74.31%
Finance	2,621,392.00	2,550,045.34	(71,346.66)	97.28%
Police	265,865.00	198,732.19	(67,132.81)	74.75%
Code Enforcement	346,100.00	320,130.97	(25,969.03)	92.50%
Public Works - Streets	850.00	\$ 1,354.45	504.45	159.35%
Parks & Recreation	6,500.00	6,997.69	497.69	0.00%
Reimbursable Expenses	23,980.00	29,223.34	5,243.34	0.00%
Total General Fund	\$ 3,395,826.00	\$ 3,203,930.67	\$ (191,895.33)	94.35%
Expenses:				
Administration	480,812.00	291,912.54	188,899.46	60.712%
Finance	267,007.00	186,835.16	80,171.84	69.974%
Police	1,248,201.13	821,020.78	427,180.35	65.776%
Code Enforcement	187,518.00	131,489.69	56,028.31	70.121%
Public Works - Streets	361,289.89	200,036.00	161,253.89	55.367%
Public Works - Sanitation	575,832.00	532,216.45	43,615.55	92.426%
Parks & Recreation	98,450.00	90,822.95	7,627.05	92.253%
Reimbursable Expenses	\$ 23,980.00	29,133.25	(5,153.25)	0.000%
Long Term Planning Curr	138,310.00	44,058.25	94,251.75	31.855%
Long Term Planning Carr	80,214.58	15,939.75	64,274.83	19.871%
ong Term Planning Total	218,524.58	59,998.00	158,526.58	27.456%
Total General Fund 2016	\$ 3,381,400.02	\$ 2,327,525.07	\$ 1,053,874.95	68.833%
Long Term Carryover	80,214.58	15,939.75	64,274.83	19.871%
Total Budget	3,461,614.60	2,343,464.82	1,118,149.78	67.699%
Cost Transfers and Capita	\$ 73,793.74	55,934.77	17,858.97	
Total Capital & cost transf	\$ 73,793.74	55,934.77	17,858.97	0%
Total all expenditures	3,535,408.34	2,399,399.59	1,136,008.75	67.868%
STRAIGHT LINE =	66.6667%	Contingency Total	\$ 336,330.27	

REVENUE REPORT AT 2-28-17

Account Id	Description	BUDGET	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0.00	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	11,355.00	9,355.00	824.9000
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0	0.00	0
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	1.68	1.68	0
01-04-10-0110-POWR	Other Income-Reimb for Decorative lights	0.00	0	0.00	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	306.00	306.00	0
01-04-10-0116-0000	Bid Revenue Fee	0.00	30.00	30.00	0
01-04-10-0120-0000	Rental Income	0.00	0	0.00	0
01-04-10-0120-0001	Rental Income-Library	55,738.00	41,803.29	(13,934.71)	66.6700
01-04-10-0120-0002	Rental Income-Senior Center	22,213.00	16,659.72	(5,553.28)	66.6700
01-04-10-0120-0004	Rental Income-Other sources	0.00	600.00	600.00	0
01-04-10-0121-0000	Elevator Reimbursement	1,188.00	891.00	(297.00)	66.6700
01-04-10-0150-0000	Abandoned Property Revitalization Income	50,000.00	20,800.00	(29,200.00)	41.6000
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	5,000.00	5,000.00	0
	Administration	\$ 131,139.00	\$ 97,446.69	\$ (33,692.31)	74.308%
01-04-11-0001-0000	Real Estate Taxes	2,315,592.00	2,305,584.59	(10,007.41)	100.2300
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	20,000.00	53,511.22	33,511.22	186.9600
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	95.25	95.25	0
01-04-11-0010-0000	Taxes-Penalties & Interest	15,000.00	19,518.58	4,518.58	119.5200
01-04-11-0011-0000	Interest Income	600.00	195.85	(404.15)	67.2700
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0	-	0
01-04-11-0080-0000	Franchise Fees	104,100.00	31,291.27	(72,808.73)	30.0600
01-04-11-0090-0000	Transfer Taxes	166,000.00	139,702.58	(26,297.42)	84.1600
01-04-11-0110-0000	Other income-Finance	100.00	146.00	46.00	110.0000
	Finance	\$ 2,621,392.00	\$ 2,550,045.34	\$ (71,346.66)	97.278%

REVENUE REPORT AT 2-28-17

Account Id	Description	BUDGET	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	185,000.00	88,395.21	(96,604.79)	47.7800
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,156.86	(5,843.14)	41.5700
01-04-20-0017-0000	Accident Reports	4,000.00	3,685.00	(315.00)	92.1300
01-04-20-0026-0000	Police Pension Passthru Receipts	52,365.00	74,336.69	21,971.69	141.9600
01-04-20-0110-0000	Other Income-Public Safety	1,000.00	1,135.46	135.46	0.0000
01-04-20-0110-BEQS	Bequests to the Town	0.00	0	-	0
01-04-20-0110-SEEZ	Other Income-Seized Property Sales	0.00	0.00	-	0
01-04-20-0110-TOW1	Other Income-Towing	13,500.00	12,400.00	(1,100.00)	91.8500
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	413.00	413.00	0
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	0	-	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	177.00	177.00	0
01-04-20-0208-0000	Red Light Camera	0.00	14,032.97	14,032.97	0
	Police	\$ 265,865.00	\$ 198,732.19	\$ (67,132.81)	74.749%
01-04-30-0020-0000	Permit Fees	45,000.00	27,368.24	(17,631.76)	60.8200
01-04-30-0020-0001	Permit Penalty Fines	0.00	619.73	619.73	0
01-04-30-0021-0000	Code Violations	14,000.00	7,400.00	(6,600.00)	56.4300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	11,700.00	11,700.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	2,000.00	0
01-04-30-0060-0000	Board of Adjustment	1,500.00	1,751.00	251.00	116.7300
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)	0.0000
01-04-30-0070-0000	Business Licenses	84,000.00	79,925.00	(4,075.00)	95.1500
01-04-30-0075-0000	Rental Licenses	188,000.00	188,550.00	550.00	100.5900
01-04-30-0077-0000	Signage Receipt Account	0.00	50.00	50.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	600.00	600.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	117.00	17.00	117.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	50.00	50.00	0
	Code Office	\$ 346,100.00	\$ 320,130.97	\$ (25,969.03)	92.497%

REVENUE REPORT AT 2-28-17

Account Id	Description	BUDGET	YTD Cash	Excess/Deficit	% Realized
01-04-40-0110-0000	Other Income-Public Works	100.00	0	(100.00)	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	500.00	369.70	(130.30)	-66.1100
01-04-40-0110-0002	Other Income-Recycling	250.00	200.10	(49.90)	80.0400
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	784.65	784.65	0
	Public Works	\$ 850.00	\$ 1,354.45	\$ 504.45	159.347%
01-04-47-0110-0000	Parks & Rec-Other Income	1,500.00	0	(1,500.00)	0.0000
01-04-47-0110-0002	P&R-Other Income (Vandalism Restitution)	0.00	0	-	0
01-04-47-0136-0000	Other Income-Public Events	0.00	225.00	225.00	0
01-04-47-0136-0001	Other Income-Public Event-(Doncaster)	5,000.00	5,700.00	700.00	114.0000
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	0	-	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	1,072.69	1,072.69	0
	Parks & Recreation	\$ 6,500.00	\$ 6,997.69	\$ 497.69	107.657%
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	0	-	0
01-04-70-0110-PEGC	Government channel set up funds	8,500.00	8,500.00	-	100.0000
01-04-70-0110-WALK	Walking Path Accessories funds	15,480.00	15,480.00	-	100.0000
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	2,293.34	2,293.34	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	2,950.00	2,950.00	0
	Reimbursable Accounts	\$ 23,980.00	\$ 29,223.34	\$ 5,243.34	121.865%
	Final Totals	\$ 3,395,826.00	\$ 3,203,930.67	\$ (191,895.33)	94.349%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	176,806.00	0	110,426.08	66,379.92	62.4600
01-05-10-1001-0000	Overtime	2,000.00	0	1,294.70	705.30	64.7400
01-05-10-1010-0000	Payroll Taxes	14,960.00	0	9,144.46	5,815.54	61.1300
01-05-10-1015-0000	Employee Incentive Program	2,500.00	0	0	2,500.00	0.0000
01-05-10-1025-0000	Employee Longevity Benefit	4,300.00	0	4,299.96	0.04	100.0000
01-05-10-1030-0000	Accounting	3,000.00	0	2,259.90	740.10	75.3300
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	10,908.32	13,598.68	44.5100
01-05-10-2071-0000	Computer Operation	12,799.00	0	6,561.55	6,237.45	51.2700
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	811.45	688.55	54.1000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	903.91	5,896.09	13.2900
01-05-10-2110-0000	Election Expenses	4,000.00	0	60.68	3,939.32	1.5200
01-05-10-2120-0000	Electricity/Gas	59,584.00	0	21,326.75	38,257.25	35.7900
01-05-10-2122-0000	Emergency Operations	0.00	0	6,825.00	-6,825.00	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	2,663.25	1,036.75	71.9800
01-05-10-2160-0000	Insurance - Business	14,058.00	0	16,886.00	-2,828.00	120.1200
01-05-10-2161-0000	Insurance-Auto	1,102.00	0	680.00	422.00	61.7100
01-05-10-2170-0000	Insurance - Health	48,519.00	0	36,949.47	11,569.53	76.1500
01-05-10-2180-0000	Insurance - Life / Disability	1,877.00	0	1,126.56	750.44	60.0200
01-05-10-2181-0000	Workers Compensation	1,900.00	0	1,864.00	36.00	98.1100
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	712.22	787.78	47.4800
01-05-10-2270-0000	Legal Expenses	27,000.00	0	28,349.68	-1,349.68	105.0000
01-05-10-2280-0000	Postage	400.00	0	186.75	213.25	46.6900
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	7,239.93	17,760.07	28.9600
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	5,371.78	3,528.22	60.3600
01-05-10-2390-0000	Training	2,000.00	0	12.95	1,987.05	0.6500
01-05-10-3140-0000	Vehicle Services	2,000.00	0	842.27	1,157.73	42.1100
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	2,985.70	1,014.30	74.6400
01-05-10-3340-0000	Miscellaneous	1,000.00	0	839.11	160.89	83.9100
01-05-10-3350-0000	Office Supplies	6,000.00	0	2,488.11	3,511.89	41.4700
01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	2,382.00	1,118.00	68.0600
	Administration	\$ 480,812.00	\$ -	\$ 291,912.54	\$ 188,899.46	60.712%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	167,377.00	0	104,165.67	63,211.33	62.2300
01-05-11-1001-0000	Overtime	2,000.00	0	739.47	1,260.53	36.9700
01-05-11-1010-0000	Payroll taxes	14,230.00	0	9,587.57	4,642.43	67.3800
01-05-11-1025-0000	Employee Longevity Benefit	5,684.00	0	5,683.33	0.67	99.9900
01-05-11-2050-0000	Audit	22,300.00	0	21,454.37	845.63	96.2100
01-05-11-2071-0000	Computer Operations	9,000.00	0	6,219.99	2,780.01	69.1100
01-05-11-2160-0000	Insurance Business	10,632.00	0	14,771.00	-4,139.00	138.9300
01-05-11-2170-0000	Insurance-Health	24,546.00	0	18,341.77	6,204.23	74.7200
01-05-11-2180-0000	Insurance-Life/Disability	1,868.00	0	1,207.97	660.03	64.6700
01-05-11-2181-0000	Workers Compensation Insurance	570.00	0	559.00	11.00	98.0700
01-05-11-2280-0000	Postage	2,800.00	0	1,726.71	1,073.29	61.6700
01-05-11-2370-0000	Telephone	1,000.00	0	671.27	328.73	67.1300
01-05-11-2390-0000	Training	1,000.00	0	120.60	879.40	12.0600
01-05-11-3350-0000	Office Supplies	4,000.00	0	1,586.44	2,413.56	39.6600
	Finance	\$ 267,007.00	\$ -	\$ 186,835.16	\$ 80,171.84	69.974%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	0	53,158.12	-793.12	101.5100
01-05-20-1000-0000	Salary	690,631.16	0	408,629.34	282,001.82	59.1700
01-05-20-1001-0000	Overtime	12,500.00	0	3,734.56	8,765.44	29.8800
01-05-20-1002-0000	Salary - Police Clerical	47,889.00	0	29,653.60	18,235.40	61.9200
01-05-20-1003-0000	Holiday	17,875.00	0	18,125.00	-250.00	101.4000
01-05-20-1010-0000	Payroll Taxes	29,118.00	0	16,119.36	12,998.64	55.3600
01-05-20-1020-0000	Police Pension Expense	73,649.97	0	43,158.24	30,491.73	58.6000
01-05-20-1025-0000	Employee Longevity Benefit	3,234.00	0	3,233.36	0.64	99.9800
01-05-20-2071-0000	Computer Operation	2,000.00	0	2,283.08	-283.08	114.1500
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	579.90	920.10	38.6600
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,500.00	0	6,205.00	295.00	95.4600
01-05-20-2160-0000	Insurance-Business	31,295.00	0	31,290.00	5.00	99.9800
01-05-20-2161-0000	Insurance-Vehicles	19,100.00	0	11,791.00	7,309.00	61.7300
01-05-20-2170-0000	Insurance-Health	139,778.00	0	104,306.55	35,471.45	74.6200
01-05-20-2180-0000	Insurance-Life/Disability	8,191.00	0	5,131.50	3,059.50	62.6500
01-05-20-2181-0000	Insurance - Workers Compensation	29,500.00	0	28,941.00	559.00	98.1100
01-05-20-2280-0000	Postage	150.00	0	85.03	64.97	56.6900
01-05-20-2290-0000	Building Maintenance	2,000.00	0	1,193.87	806.13	59.6900
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	7,346.60	2,453.40	74.9700
01-05-20-2310-0000	Maintenance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	6,986.52	1,013.48	87.3300
01-05-20-2331-0000	Medical Costs	2,500.00	0	1,988.00	512.00	79.5200
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	117.12	632.88	15.6200
01-05-20-2370-0000	Telephone	7,725.00	0	5,330.82	2,394.18	69.0100
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,977.65	2,022.35	49.4400
01-05-20-2390-0000	Training	2,500.00	0	251.68	2,248.32	10.0700
01-05-20-3140-0000	Gas/Oil Vehicles	24,250.00	0	13,377.86	10,872.14	55.1700
01-05-20-3141-0000	Firearms/Supplies	2,500.00	0	232.32	2,267.68	9.2900
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	4,207.59	792.41	84.1500
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	76.15	-76.15	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	1,586.96	1,913.04	45.3400
01-05-20-3400-0000	Uniforms	5,000.00	0	4,781.66	218.34	95.6300
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	330.75	669.25	33.0800
01-05-20-7474-0000	Red Light Camera Expenses	0.00	0	2,806.59	-2,806.59	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	2,004.00	1,896.00	51.3800
	Police	\$ 1,248,201.13	\$ -	\$ 821,020.78	\$ 427,180.35	65.776%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	96,870.00	0	59,597.63	37,272.37	61.5200
01-05-30-1001-0000	Overtime	2,500.00	0	1,286.40	1,213.60	51.4600
01-05-30-1010-0000	Payroll Taxes	8,155.00	0	5,768.29	2,386.71	70.7300
01-05-30-1025-0000	Employee Longevity Benefit	1,200.00	0	1,200.00	0.00	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	18,462.02	4,037.98	82.0500
01-05-30-2071-0000	Computer Operations	6,489.00	0	5,492.27	996.73	84.6400
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	155.00	545.00	22.1400
01-05-30-2160-0000	Insurance Business	4,686.00	0	5,629.00	-943.00	120.1200
01-05-30-2161-0000	Insurance - Auto	3,960.00	0	2,445.00	1,515.00	61.7400
01-05-30-2170-0000	Insurance-Health	26,596.00	0	20,651.55	5,944.45	77.6500
01-05-30-2180-0000	Insurance-Life/Disability	1,023.00	0	821.76	201.24	80.3300
01-05-30-2181-0000	Insurance Workers Compensation	439.00	0	431.00	8.00	98.1800
01-05-30-2280-0000	Postage	2,000.00	0	1,426.91	573.09	71.3500
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	1,437.87	-737.87	205.4100
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	1,200.84	549.16	68.6200
01-05-30-2390-0000	Training	2,000.00	0	910.90	1,089.10	45.5500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	525.18	474.82	52.5200
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	629.73	370.27	62.9700
01-05-30-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
01-05-30-3350-0000	Office Supplies	2,750.00	0	2,727.04	22.96	99.1700
01-05-30-3400-0000	Uniforms	1,000.00	0	691.30	308.70	69.1300
	Code Office	\$ 187,518.00	\$ -	\$ 131,489.69	\$ 56,028.31	70.121%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	132,716.00	0	69,153.36	63,562.64	52.1100
01-05-40-1001-0000	Overtime	6,000.00	0	558.17	5,441.83	9.3000
01-05-40-1010-0000	Payroll Taxes	12,915.00	0	6,491.96	6,423.04	50.2700
01-05-40-1025-0000	Employee Longevity Benefit	3,500.00	0	1,200.00	2,300.00	34.2900
01-05-40-2070-0000	Cont/Pro. Serv	11,670.00	0	10,268.84	1,401.16	87.9900
01-05-40-2071-0000	Computer Operations	3,847.00	0	2,398.80	1,448.20	62.3600
01-05-40-2120-0000	Electricity/gas	4,400.00	0	2,407.61	1,992.39	54.7200
01-05-40-2121-0000	Fuel Oil	9,000.00	286.40	2,435.68	6,277.92	27.0600
01-05-40-2124-0000	Water/Sewer	1,000.00	0	291.42	708.58	29.1400
01-05-40-2160-0000	Insurance-Business	17,809.00	0	17,757.00	52.00	99.7100
01-05-40-2161-0000	Insurance-Auto	12,683.00	0	10,994.00	1,689.00	86.6800
01-05-40-2170-0000	Insurance-Health	62,088.00	0	39,410.83	22,677.17	63.4800
01-05-40-2180-0000	Insurance-Life/Disability	1,988.00	0	928.09	1,059.91	46.6800
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	0	6,573.00	127.00	98.1000
01-05-40-2290-0000	Maintenance-Building	7,500.00	0	3,193.65	4,306.35	42.5800
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	3,518.26	4,481.74	43.9800
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	10,374.17	-1,374.17	115.2700
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,087.84	912.16	54.3900
01-05-40-2390-0000	Training	2,000.00	0	591.80	1,408.20	29.5900
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	3,081.16	6,918.84	30.8100
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	1,419.39	23,580.61	5.6800
01-05-40-3330-0000	Materials/Supplies	6,173.89	0	2,519.74	3,654.15	40.8100
01-05-40-3340-0000	Miscellaneous	200.00	0	235.59	-35.59	117.8000
01-05-40-3350-0000	Office Supplies	500.00	0	34.99	465.01	7.0000
01-05-40-3400-0000	Uniforms	4,600.00	0	2,824.25	1,775.75	61.4000
	P W Streets	\$ 361,289.89	\$ 286.40	\$ 199,749.60	\$ 161,253.89	55.288%
01-05-43-2070-0000	CPS- Sanitation	571,832.00	0	529,558.04	42,273.96	92.6100
01-05-43-2230-0000	Landfill Fees	4,000.00	0	2,658.41	1,341.59	66.4600
	P W Sanitation	\$ 575,832.00	\$ -	\$ 532,216.45	\$ 43,615.55	92.426%
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	31,273.73	-3,573.73	112.9000
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	13,057.75	10,992.25	54.2900
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	741.47	208.53	78.0500
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 90,822.95	\$ 7,627.05	92.253%

BUDGET REPORT AT 2-28-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	3,350.00	-3,350.00	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	3,246.50	-3,246.50	0
01-05-70-8060-0000	Walk Path & TV channel expenses	23,980.00	0	22,536.75	1,443.25	93.9800
	Reimbursable Accounts	\$ 23,980.00	\$ -	\$ 29,133.25	\$ (5,153.25)	121.490%
01-05-80-0027-0000	Long Term Planning Department	218,524.58	0	59,998.00	158,526.58	27.4600
	Long Term Planning Department	\$ 218,524.58	\$ -	\$ 59,998.00	\$ 158,526.58	27.456%
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	4,229.33	-4,229.33	0
01-05-99-8060-0000	NPDES Compliance & Capital Expense	73,793.74	0	51,705.44	22,088.30	70.0700
	Capital & Cost Transfers	\$ 73,793.74	\$ -	\$ 55,934.77	\$ 17,858.97	75.799%
	Final Totals	\$ 3,535,408.34	\$ 286.40	\$ 2,399,113.19	\$ 1,136,008.75	67.860%
	STRAIGHT LINE RATE					66.667%
<u>LONG TERM PLANNING DEPT.</u>						
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00	0	0
01-05-80-0027-0011	Carryover from prior year	0	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0
01-05-80-0027-0021	Carryover from Prior Year	47,079.08	0	0	47,079.08	0
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	50,753.00	0	8,305.25	42,447.75	16.36
01-05-80-0027-0041	Carryover from prior year	15,939.75	0	15,939.75	0	100
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0
01-05-80-0027-0051	Carryover from prior year	17,195.75	0	0	17,195.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0
	Final Totals	218,524.58	0	59,998.00	158,526.58	
	CURRENT YEAR	\$138,310.00	\$-	\$44,058.25	94,251.75	
	Carry Over Amounts	80,214.58	0	15,939.75	64,274.83	
	Total Account	\$218,524.58	\$-	\$59,998.00	158,526.58	