

OPERATING RESULTS FOR JANUARY 2017

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	131,139.00		78,857.41	(52,281.59)	60.13%
Finance	2,621,392.00		2,500,227.01	(121,164.99)	95.38%
Police	265,865.00		187,857.71	(78,007.29)	70.66%
Code Enforcement	346,100.00		303,958.58	(42,141.42)	87.82%
Public Works - Streets	850.00		\$ 519.40	(330.60)	61.11%
Parks & Recreation	6,500.00		1,297.69	(5,202.31)	0.00%
Reimbursable Expenses	23,980.00		4,943.34	(19,036.66)	0.00%
Total General Fund	\$ 3,395,826.00		\$ 3,077,661.14	\$ (318,164.86)	90.63%
Expenses:					
Administration	480,812.00		260,487.60	220,324.40	54.177%
Finance	267,007.00		169,817.13	97,189.87	63.600%
Police	1,224,280.00		741,158.04	483,121.96	60.538%
Code Enforcement	187,518.00		117,898.88	69,619.12	62.873%
Public Works - Streets	361,289.89		179,198.07	182,091.82	49.600%
Public Works - Sanitation	575,832.00		532,216.45	43,615.55	92.426%
Parks & Recreation	98,450.00		89,429.31	9,020.69	90.837%
Reimbursable Expenses	\$ 23,980.00		28,632.85	(4,652.85)	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	\$ 3,357,478.89		\$ 2,162,896.58	\$ 1,194,582.31	64.420%
Long Term Carryover	80,214.58		15,939.75	64,274.83	19.871%
Total Budget	3,437,693.47		2,178,836.33	1,258,857.14	63.381%
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	3,511,487.21		2,234,771.10	1,276,716.11	63.642%
STRAIGHT LINE =	58.3333%		Contingency Total \$ 336,315.04		

REVENUE REPORT AT 1-31-17

Account Id	Description	Cash			
		BUDGET	RECEIVED	Excess/Deficit	% Realized
01-04-10-0110-0000	Other Income-Administration	2,000.00	7,220.61	5,220.61	789.2000
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0	-	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
01-04-10-0115-0000	Local Election Registration Fee	0.00	246.00	246.00	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
01-04-10-0120-0001	Rental Income-Library	55,738.00	37,158.48	(18,579.52)	58.3300
01-04-10-0120-0002	Rental Income-Senior Center	22,213.00	14,808.64	(7,404.36)	58.3300
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-	0
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	792.00	(396.00)	58.3300
01-04-10-0135-0000	Homeland Security Income	0.00	0	-	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	50,000.00	18,000.00	(32,000.00)	36.0000
	Administration	\$ 131,139.00	\$ 78,857.41	\$ (52,281.59)	60.133%
01-04-11-0001-0000	Real Estate Taxes	2,315,592.00	2,289,961.57	(25,630.43)	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	43,260.95	23,260.95	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	15,878.76	878.76	119.5200
01-04-11-0011-0000	Interest Income	600.00	164.56	(435.44)	62.0600
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0	-	0
01-04-11-0080-0000	Franchise Fees	104,100.00	20,409.86	(83,690.14)	19.6100
01-04-11-0090-0000	Transfer Taxes	166,000.00	130,335.06	(35,664.94)	78.5200
01-04-11-0110-0000	Other income-Finance	100.00	121.00	21.00	85.0000
	Finance	\$ 2,621,392.00	\$ 2,500,227.01	\$ (121,164.99)	95.378%

REVENUE REPORT AT 1-31-17

Account Id	Description	Cash			
		BUDGET	RECEIVED	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	185,000.00	79,708.98	(105,291.02)	43.0900
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,733.61	(6,266.39)	37.3400
01-04-20-0017-0000	Accident Reports	4,000.00	3,180.00	(820.00)	79.5000
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	11,200.00	(2,300.00)	82.9600
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	371.00	371.00	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	159.00	159.00	0
01-04-20-0208-0000	Red Light Camera	0.00	14,032.97	14,032.97	0
	Police	\$ 265,865.00	\$ 187,857.71	\$ (78,007.29)	70.659%
01-04-30-0020-0000	Permit Fees	45,000.00	24,774.08	(20,225.92)	55.0500
01-04-30-0020-0001	Permit Penalty Fines	0.00	522.50	522.50	0
01-04-30-0021-0000	Code Violations	14,000.00	7,225.00	(6,775.00)	56.4300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,100.00	2,100.00	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	77,375.00	(6,625.00)	92.2600
01-04-30-0075-0000	Rental Licenses	188,000.00	187,400.00	(600.00)	100.3700
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	111.00	11.00	111.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	50.00	50.00	0
	Code Office	\$ 346,100.00	\$ 303,958.58	\$ (42,141.42)	87.824%

REVENUE REPORT AT 1-31-17

Account Id	Description	Cash			
		BUDGET	RECEIVED	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	149.70	(100.30)	59.8800
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	0	-	0
	Puvlic Works	\$ 850.00	\$ 519.40	\$ (330.60)	61.106%
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	0	(5,000.00)	0.0000
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	\$ 1,297.69	\$ (5,202.31)	19.964%
01-04-70-0110-PEGC	Government channel set up funds	8,500.00	-	-	100.0000
01-04-70-0110-WALK	Walking Path Accessories funds	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	2,650.00	2,650.00	0
	Reimbursable Accounts	\$ 23,980.00	\$ 4,943.34	\$ 4,943.34	
	Final Totals	\$ 3,395,826.00	\$ 3,077,661.14	\$ (318,164.86)	92.460%

BUDGET REPORT AT 1-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	176,806.00	0	96,764.05	80,041.95	54.7300
01-05-10-1001-0000	Overtime	2,000.00	0	1,051.97	948.03	52.6000
01-05-10-1010-0000	Payroll Taxes	14,960.00	0	8,552.44	6,407.56	57.1700
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	1,713.45	1,286.55	57.1200
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	10,457.99	14,049.01	42.6700
01-05-10-2071-0000	Computer Operation	12,799.00	0	5,713.23	7,085.77	44.6400
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	611.45	888.55	40.7600
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	765.93	6,034.07	11.2600
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	17,606.26	41,977.74	29.5500
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	2,466.84	1,233.16	66.6700
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	32,863.04	15,655.96	67.7300
01-05-10-2180-0000	Insurance - Life / Disability	1,877.00	0	1,009.68	867.32	53.7900
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	23,681.74	3,318.26	87.7100
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	6,362.68	18,637.32	25.4500
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	4,858.73	4,041.27	54.5900
01-05-10-2390-0000	Training	2,000.00	0	0	2,000.00	0.0000
01-05-10-3140-0000	Vehicle Services	2,000.00	0	830.29	1,169.71	41.5100
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	2,771.74	1,228.26	69.2900
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	2,410.87	3,589.13	40.1800
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	2,131.50	1,368.50	60.9000
	Finance	\$ 480,812.00	\$ -	\$ 260,487.60	\$ 220,324.40	54.177%

BUDGET REPORT AT 1-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	167,377.00	0	91,182.17	76,194.83	54.4800
01-05-11-1001-0000	Overtime	2,000.00	0	712.92	1,287.08	35.6500
01-05-11-1010-0000	Payroll taxes	14,230.00	0	8,354.49	5,875.51	58.7100
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	5,704.99	3,295.01	63.3900
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	16,304.75	8,241.25	66.4300
01-05-11-2180-0000	Insurance-Life/Disability	1,868.00	0	1,074.59	793.41	57.5300
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	604.31	395.69	60.4300
01-05-11-2390-0000	Training	1,000.00	0	94.70	905.30	9.4700
01-05-11-3350-0000	Office Supplies	4,000.00	0	1,589.80	2,410.20	39.7500
	Finance	\$ 267,007.00	\$ -	\$ 169,817.13	\$ 97,189.87	63.600%

BUDGET REPORT AT 1-31-17

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	669,799.00	0	357,899.33	311,899.67	53.4300
01-05-20-1001-0000	Overtime	12,500.00	0	2,904.82	9,595.18	23.2400
01-05-20-1002-0000	Salary - Police Clerical	47,889.00	0	25,969.92	21,919.08	54.2300
01-05-20-1003-0000	Holiday	17,875.00	0	17,875.00	-	100.0000
01-05-20-1010-0000	Payroll Taxes	29,118.00	0	13,553.06	15,564.94	46.5500
01-05-20-1020-0000	Police Pension Expense	70,561.00	0	37,213.10	33,347.90	52.7400
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	1,768.08	231.92	88.4000
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	93,800.35	45,977.65	67.1100
01-05-20-2180-0000	Insurance-Life/Disability	8,191.00	0	4,562.56	3,628.44	55.7000
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	1,006.37	993.63	50.3200
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	7,346.60	2,453.40	74.9700
01-05-20-2310-0000	Mainteneance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	6,606.52	1,393.48	82.5800
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	4,756.48	2,968.52	61.5700
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,733.33	2,266.67	43.3300
01-05-20-2390-0000	Training	2,500.00	0	171.68	2,328.32	6.8700
01-05-20-3140-0000	Gas/Oil Vehicles	24,250.00	0	11,698.48	12,551.52	48.2400
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	3,932.79	1,067.21	78.6600
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	1,458.46	2,041.54	41.6700
01-05-20-3400-0000	Uniforms	5,000.00	0	4,419.27	580.73	88.3900
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	224.75	775.25	22.4800
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	1,753.50	2,146.50	44.9600
	Police	\$ 1,224,280.00	\$ -	\$ 741,158.04	\$ 483,121.96	60.538%

BUDGET REPORT AT 1-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	96,870.00	0	52,341.99	44,528.01	54.0300
01-05-30-1001-0000	Overtime	2,500.00	0	1,054.99	1,445.01	42.2000
01-05-30-1010-0000	Payroll Taxes	8,155.00	0	5,075.86	3,079.14	62.2400
01-05-30-1025-0000	Employee Longevity Benefit	1,200.00	0	1,200.00	-	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	17,062.52	5,437.48	75.8300
01-05-30-2071-0000	Computer Operations	6,489.00	0	4,485.20	2,003.80	69.1200
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	0	20.00	680.00	2.8600
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	18,418.97	8,177.03	69.2500
01-05-30-2180-0000	Insurance-Life/Disability	1,023.00	0	729.27	293.73	71.2900
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	1,308.87	(608.87)	186.9800
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	1,085.71	664.29	62.0400
01-05-30-2390-0000	Training	2,000.00	0	735.00	1,265.00	36.7500
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	422.56	577.44	42.2600
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	2,705.00	45.00	98.3600
01-05-30-3400-0000	Uniforms	1,000.00	0	691.30	308.70	69.1300
	CODE OFFICE	\$ 187,518.00	\$ -	\$ 117,898.88	\$ 69,619.12	62.873%

BUDGET REPORT AT 1-31-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	132,716.00	0	59,717.72	72,998.28	45.0000
01-05-40-1001-0000	Overtime	6,000.00	0	539.42	5,460.58	8.9900
01-05-40-1010-0000	Payroll Taxes	12,915.00	0	5,655.40	7,259.60	43.7900
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	9,948.97	1,721.03	85.2500
01-05-40-2071-0000	Computer Operations	3,847.00	0	1,788.15	2,058.85	46.4800
01-05-40-2120-0000	Electricity/gas	4,400.00	0	1,959.38	2,440.62	44.5300
01-05-40-2121-0000	Fuel Oil	9,000.00	286.40	1,469.15	7,244.45	16.3200
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	34,576.09	27,511.91	55.6900
01-05-40-2180-0000	Insurance-Life/Disability	1,988.00	0	809.22	1,178.78	40.7100
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	2,800.35	5,199.65	35.0000
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	9,089.00	(89.00)	100.9900
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	959.77	1,040.23	47.9900
01-05-40-2390-0000	Training	2,000.00	0	0	2,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	2,784.28	7,215.72	27.8400
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	2,444.42	3,729.47	39.5900
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	2,671.31	1,928.69	58.0700
	P W STREETS	\$ 361,289.89	\$ 286.40	\$ 178,911.67	\$ 182,091.82	49.520%
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 Pa	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	30,085.74	(2,385.74)	108.6100
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	12,852.10	11,197.90	53.4400
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	741.47	208.53	78.0500
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 89,429.31	\$ 9,020.69	90.837%

BUDGET REPORT AT 1-31-17

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	2,746.10	(2,746.10)	0
01-05-70-8060-0000	Community cable station	23,980.00	0	22,536.75	1,443.25	93.9800
	Reimbursable Accounts	\$ 23,980.00	\$ -	\$ 28,632.85	\$ (4,652.85)	119.403%
01-05-80-0027-0000	Long Term Planning Department	218,524.58	0	59,998.00	158,526.58	27.4600
	Long Term Planing	\$ 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 Expen	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	\$ 3,511,487.21	286.40	\$ 2,234,484.70	\$ 1,276,716.11	63.634%
				\$ 2,234,771.10		
LONG TERM PLANNING:						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocati	35,753.00	0	35,753.00	0.00	0.0000
01-05-80-0027-0011	Carryover from prior year	0.00	0	0	0.00	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	0	25,753.00	0.0000
01-05-80-0027-0021	Carryover from Prior Year	47,079.08	0	0	47,079.08	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	50,753.00	0	8,305.25	42,447.75	16.3600
01-05-80-0027-0041	Carryover from prior year	15,939.75	0	15,939.75	0.00	100.0000
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000
01-05-80-0027-0051	Carryover from prior year	17,195.75	0	0	17,195.75	0.0000
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000
	Final Totals	218,524.58	0.00	59,998.00	158,526.58	
	CURRENT YEAR	138,310.00	0.00	44,058.25	94,251.75	
	Carry Over Amounts	80,214.58	0.00	15,939.75	64,274.83	
	Total Account	218,524.58	0.00	59,998.00	158,526.58	