

COUNCIL REPORT (Prelim)

@ 5-31-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	131,139.00		129,691.78	(1,447.22)	98.90%
Finance	2,621,392.00		2,687,738.49	66,346.49	102.53%
Police	265,865.00		266,125.67	260.67	100.10%
Code Enforcement	346,100.00		336,741.23	(9,358.77)	97.30%
Public Works - Streets	850.00	\$	5,008.32	4,158.32	589.21%
Parks & Recreation	6,500.00		6,997.69	497.69	0.00%
Reimbursable Expenses	23,980.00		15,876.98	(8,103.02)	0.00%
Total General Fund	\$ 3,395,826.00	\$	3,448,180.16	\$ 52,354.16	101.54%
Expenses:					
Administration	480,812.00		395,057.07	85,754.93	82.165%
Finance	267,007.00		238,899.82	28,107.18	89.473%
Police	1,248,201.13		1,048,367.08	199,834.05	83.990%
Code Enforcement	187,518.00		170,741.63	16,776.37	91.053%
Public Works - Streets	361,116.00		263,248.82	97,867.18	72.899%
Public Works - Sanitation	575,832.00		533,576.20	42,255.80	92.662%
Parks & Recreation	98,450.00		100,340.23	(1,890.23)	101.920%
Reimbursable Expenses	\$ 23,980.00		39,330.27	(15,350.27)	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	\$ 3,381,226.13	\$	2,833,619.37	\$ 547,606.76	83.804%
Long Term Carryover	80,214.58		15,939.75	64,274.83	19.871%
Total Budget	3,461,440.71		2,849,559.12	611,881.59	82.323%
Cost Transfers and Capita	\$ 875,782.00		816,310.77	59,471.23	
Total Capital & cost transf	\$ 875,782.00		816,310.77	59,471.23	0%
Total all expenditures	4,337,222.71		3,665,869.89	671,352.82	84.521%
STRAIGHT LINE =	91.6670%		Contingency Total \$ 336,363.45		

REVENUE REPORT PRELIM 5-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	14,215.42	12,215.42	91.4200
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	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
01-04-10-0120-0001	Rental Income-Library	55,738.00	55,737.72	(0.28)	91.6700
01-04-10-0120-0002	Rental Income-Senior Center	22,213.00	22,212.96	(0.04)	91.6700
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	1,188.00	-	91.6700
01-04-10-0135-0000	Homeland Security Income	0.00	0	-	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	50,000.00	30,400.00	(19,600.00)	61.6000
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	5,000.00	5,000.00	0
	Administration	131,139.00	129,691.78	(1,447.22)	

REVENUE REPORT PRELIM 5-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-11-0001-0000	Real Estate Taxes	2,315,592.00	2,322,445.86	6,853.86	100.1900
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	57,187.22	37,187.22	288.8600
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	22,257.76	7,257.76	149.1100
01-04-11-0011-0000	Interest Income	600.00	471.80	(128.20)	78.6300
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0	-	0
01-04-11-0080-0000	Franchise Fees	104,100.00	107,575.70	3,475.70	103.3400
01-04-11-0090-0000	Transfer Taxes	166,000.00	177,558.90	11,558.90	106.9600
01-04-11-0110-0000	Other income-Finance	100.00	146.00	46.00	191.0000
	Finance	2,621,392.00	2,687,738.49	66,346.49	

REVENUE REPORT PRELIM 5-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	185,000.00	143,616.89	(41,383.11)	71.2700
01-04-20-0016-0000	Other Courts CCP	10,000.00	6,107.56	(3,892.44)	61.0800
01-04-20-0017-0000	Accident Reports	4,000.00	5,220.00	1,220.00	130.5000
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	1,216.56	216.56	1.6000
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	16,000.00	2,500.00	118.5200
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	1,025.50	1,025.50	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	1,419.50	1,419.50	0
01-04-20-0208-0000	Red Light Camera	0.00	14,032.97	14,032.97	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	3,150.00	3,150.00	0
	Police	265,865.00	266,125.67	260.67	

REVENUE REPORT PRELIM 5-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	35,573.50	(9,426.50)	79.0500
01-04-30-0020-0001	Permit Penalty Fines	0.00	799.73	799.73	0
01-04-30-0021-0000	Code Violations	14,000.00	7,300.00	(6,700.00)	55.8900
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	12,600.00	12,600.00	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	2,551.00	1,051.00	170.0700
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	84,760.00	760.00	101.0500
01-04-30-0075-0000	Rental Licenses	188,000.00	190,190.00	2,190.00	101.4600
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	700.00	700.00	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	100.00	100.00	0
	Code Office	346,100.00	336,741.23	(9,358.77)	
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	699.57	199.57	178.7000
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	4,108.65	4,108.65	0
	Public Works	850.00	5,008.32	4,158.32	
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	

REVENUE REPORT PRELIM 5-31-17

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
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	0	(8,500.00)	100.0000
01-04-70-0110-WALK	Walking Path Accessories funds	15,480.00	0	(15,480.00)	100.0000
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	3,651.98	3,651.98	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	12,225.00	12,225.00	0
	Reimbursable Accounts	23,980.00	15,876.98	(8,103.02)	
	Final Totals	\$ 3,395,826.00	\$ 3,448,180.16	\$ 52,354.16	

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	176,806.00	151,574.26	25,231.74	85.7300
01-05-10-1001-0000	Overtime	2,000.00	1,981.04	18.96	99.0500
01-05-10-1010-0000	Payroll Taxes	14,960.00	12,672.71	2,287.29	84.7100
01-05-10-1015-0000	Employee Incentive Program	2,500.00	0	2,500.00	0.0000
01-05-10-1025-0000	Employee Longevity Benefit	4,300.00	4,299.96	0.04	100.0000
01-05-10-1030-0000	Accounting	3,000.00	2,836.35	163.65	94.5500
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	15,248.73	9,258.27	62.2200
01-05-10-2071-0000	Computer Operation	12,799.00	8,591.66	4,207.34	67.1300
01-05-10-2081-0000	Discretionary Funds	1,500.00	2,297.24	(797.24)	153.1500
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	1,295.38	5,504.62	19.0500
01-05-10-2110-0000	Election Expenses	4,000.00	3,129.01	870.99	78.2300
01-05-10-2120-0000	Electricity/Gas	59,584.00	29,243.03	30,340.97	49.0800
01-05-10-2122-0000	Emergency Operations	0.00	9,225.00	(9,225.00)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	3,438.28	261.72	92.9300
01-05-10-2160-0000	Insurance - Business	14,058.00	18,136.00	(4,078.00)	129.0100
01-05-10-2161-0000	Insurance-Auto	1,102.00	680.00	422.00	61.7100
01-05-10-2170-0000	Insurance - Health	48,519.00	49,290.10	(771.10)	101.5900
01-05-10-2180-0000	Insurance - Life / Disability	1,877.00	1,546.18	330.82	82.3800
01-05-10-2181-0000	Workers Compensation	1,900.00	2,065.00	(165.00)	108.6800
01-05-10-2266-0000	Legal/Published Notices	1,500.00	1,509.66	(9.66)	100.6400
01-05-10-2270-0000	Legal Expenses	27,000.00	32,839.51	(5,839.51)	121.6300
01-05-10-2280-0000	Postage	400.00	285.74	114.26	71.4400
01-05-10-2290-0000	Maintenance/Building	25,000.00	8,628.67	16,371.33	34.5100
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	6,929.60	1,970.40	77.8600
01-05-10-2390-0000	Training	2,000.00	164.90	1,835.10	8.2500
01-05-10-3140-0000	Vehicle Services	2,000.00	888.24	1,111.76	44.4100
01-05-10-3330-0000	Materials/Supplies	4,000.00	3,607.69	392.31	90.1900
01-05-10-3340-0000	Miscellaneous	1,000.00	965.80	34.20	96.5800
01-05-10-3350-0000	Office Supplies	6,000.00	2,791.83	3,208.17	46.5300
01-05-10-7046-0000	Homeland Security	5,600.00	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	3,385.50	114.50	96.7300
		\$ 480,812.00	\$ 395,057.07	85,754.93	

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	167,377.00	142,906.40	24,470.60	85.3800
01-05-11-1001-0000	Overtime	2,000.00	1,371.76	628.24	68.5900
01-05-11-1010-0000	Payroll taxes	14,230.00	13,052.58	1,177.42	91.7300
01-05-11-1025-0000	Employee Longevity Benefit	5,684.00	5,683.33	0.67	99.9900
01-05-11-2050-0000	Audit	22,300.00	21,454.37	845.63	96.2100
01-05-11-2071-0000	Computer Operations	9,000.00	6,219.99	2,780.01	69.1100
01-05-11-2160-0000	Insurance Business	10,632.00	14,771.00	(4,139.00)	138.9300
01-05-11-2170-0000	Insurance-Health	24,546.00	24,587.37	(41.37)	100.1700
01-05-11-2180-0000	Insurance-Life/Disability	1,868.00	1,545.18	322.82	82.7200
01-05-11-2181-0000	Workers Compensation Insurance	570.00	559.00	11.00	98.0700
01-05-11-2280-0000	Postage	2,800.00	2,107.55	692.45	75.2700
01-05-11-2370-0000	Telephone	1,000.00	872.56	127.44	87.2600
01-05-11-2390-0000	Training	1,000.00	704.58	295.42	70.4600
01-05-11-3350-0000	Office Supplies	4,000.00	3,064.15	935.85	76.6000
	Finance	\$ 267,007.00	\$ 238,899.82	\$ 28,107.18	

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	52,365.00	53,158.12	(793.12)	101.5100
01-05-20-1000-0000	Salary	690,631.16	549,981.65	140,649.51	79.6300
01-05-20-1001-0000	Overtime	12,500.00	5,043.11	7,456.89	40.3400
01-05-20-1002-0000	Salary - Police Clerical	47,889.00	40,704.65	7,184.35	85.0000
01-05-20-1003-0000	Holiday	17,875.00	18,125.00	(250.00)	101.4000
01-05-20-1010-0000	Payroll Taxes	29,118.00	22,748.12	6,369.88	78.1200
01-05-20-1020-0000	Police Pension Expense	73,649.97	55,863.48	17,786.49	75.8500
01-05-20-1025-0000	Employee Longevity Benefit	3,234.00	3,233.36	0.64	99.9800
01-05-20-2071-0000	Computer Operation	3,375.00	5,760.64	(2,385.64)	170.6900
01-05-20-2081-0000	Discretionary Fund	1,500.00	963.50	536.50	64.2300
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,500.00	6,505.00	(5.00)	100.0800
01-05-20-2160-0000	Insurance-Business	31,295.00	31,290.00	5.00	99.9800
01-05-20-2161-0000	Insurance-Vehicles	19,100.00	11,791.00	7,309.00	61.7300
01-05-20-2170-0000	Insurance-Health	139,778.00	136,110.89	3,667.11	97.3800
01-05-20-2180-0000	Insurance-Life/Disability	8,191.00	6,669.82	1,521.18	81.4300
01-05-20-2181-0000	Insurance - Workers Compensation	29,500.00	28,941.00	559.00	98.1100
01-05-20-2280-0000	Postage	150.00	85.03	64.97	56.6900
01-05-20-2290-0000	Building Maintenance	2,000.00	1,291.47	708.53	64.5700
01-05-20-2300-0000	Equipment Contracts	8,425.00	7,346.60	1,078.40	87.2000
01-05-20-2310-0000	Maintenance/Repair	500.00	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	8,396.32	(396.32)	104.9500
01-05-20-2331-0000	Medical Costs	2,500.00	1,988.00	512.00	79.5200
01-05-20-2360-0000	Evidence Processing Cost	750.00	449.49	300.51	59.9300
01-05-20-2370-0000	Telephone	7,725.00	7,073.00	652.00	91.5600
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	2,712.37	1,287.63	67.8100
01-05-20-2390-0000	Training	2,500.00	764.18	1,735.82	30.5700
01-05-20-3140-0000	Gas/Oil Vehicles	22,034.77	19,220.82	2,813.95	87.2300
01-05-20-3141-0000	Firearms/Supplies	2,500.00	348.48	2,151.52	13.9400
01-05-20-3330-0000	Materials/Supplies	7,215.23	7,333.24	(118.01)	101.6400
01-05-20-3340-0000	Miscellaneous Purchases	0.00	76.15	(76.15)	0
01-05-20-3350-0000	Office Supplies	3,500.00	1,688.14	1,811.86	48.2300
01-05-20-3400-0000	Uniforms	5,200.00	6,712.61	(1,512.61)	129.0900
01-05-20-3401-0000	Uniforms Cleaning	800.00	429.75	370.25	53.7200
01-05-20-7474-0000	Red Light Camera Expenses	0.00	2,806.59	(2,806.59)	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	2,755.50	1,144.50	70.6500
	Police	\$ 1,248,201.13	\$ 1,048,367.08	\$ 199,834.05	

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	96,870.00	81,665.51	15,204.49	84.3000
01-05-30-1001-0000	Overtime	2,500.00	1,795.78	704.22	71.8300
01-05-30-1010-0000	Payroll Taxes	8,155.00	7,829.07	325.93	96.0000
01-05-30-1025-0000	Employee Longevity Benefit	1,200.00	1,200.00	-	100.0000
01-05-30-2070-0000	Contracted Professional Services	22,500.00	22,818.37	(318.37)	101.4100
01-05-30-2071-0000	Computer Operations	6,489.00	5,862.38	626.62	90.3400
01-05-30-2100-0000	Dues/Subscriptions/Meetings	700.00	155.00	545.00	22.1400
01-05-30-2160-0000	Insurance Business	4,686.00	5,629.00	(943.00)	120.1200
01-05-30-2161-0000	Insurance - Auto	3,960.00	2,445.00	1,515.00	61.7400
01-05-30-2170-0000	Insurance-Health	26,596.00	27,449.29	(853.29)	103.2100
01-05-30-2180-0000	Insurance-Life/Disability	1,023.00	869.21	153.79	84.9700
01-05-30-2181-0000	Insurance Workers Compensation	439.00	431.00	8.00	98.1800
01-05-30-2280-0000	Postage	2,000.00	1,605.07	394.93	80.2500
01-05-30-2320-0000	Maintenance-Vehicle	700.00	2,137.87	(1,437.87)	305.4100
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	1,609.24	140.76	91.9600
01-05-30-2390-0000	Training	2,000.00	1,203.24	796.76	60.1600
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	732.28	267.72	73.2300
01-05-30-3330-0000	Materials/Supplies	1,000.00	1,008.48	(8.48)	100.8500
01-05-30-3340-0000	Miscellaneous	200.00	200.00	-	100.0000
01-05-30-3350-0000	Office Supplies	2,750.00	3,020.39	(270.39)	109.8300
01-05-30-3400-0000	Uniforms	1,000.00	1,075.45	(75.45)	107.5500
	Code Office	\$ 187,518.00	\$ 170,741.63	\$ 16,776.37	

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	132,716.00	97,157.97	35,558.03	73.2100
01-05-40-1001-0000	Overtime	6,000.00	868.07	5,131.93	14.4700
01-05-40-1010-0000	Payroll Taxes	12,915.00	9,065.52	3,849.48	70.1900
01-05-40-1025-0000	Employee Longevity Benefit	3,500.00	1,200.00	2,300.00	34.2900
01-05-40-2070-0000	Cont/Pro. Serv	11,670.00	10,425.63	1,244.37	89.3400
01-05-40-2071-0000	Computer Operations	3,847.00	2,714.25	1,132.75	70.5500
01-05-40-2120-0000	Electricity/gas	4,400.00	3,566.36	833.64	81.0500
01-05-40-2121-0000	Fuel Oil	9,000.00	3,752.66	5,247.34	41.7000
01-05-40-2122-0000	Emergency Operations	0.00	4,597.11	(4,597.11)	0
01-05-40-2124-0000	Water/Sewer	1,000.00	419.91	580.09	41.9900
01-05-40-2160-0000	Insurance-Business	17,809.00	17,757.00	52.00	99.7100
01-05-40-2161-0000	Insurance-Auto	12,683.00	10,994.00	1,689.00	86.6800
01-05-40-2170-0000	Insurance-Health	62,088.00	54,078.53	8,009.47	87.1000
01-05-40-2180-0000	Insurance-Life/Disability	1,988.00	1,292.02	695.98	64.9900
01-05-40-2181-0000	Insurance - Workers Compensation	6,700.00	6,573.00	127.00	98.1000
01-05-40-2290-0000	Maintenance-Building	7,500.00	3,193.65	4,306.35	42.5800
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	3,790.24	4,209.76	47.3800
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	12,295.64	(3,295.64)	136.6200
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	1,478.62	521.38	73.9300
01-05-40-2390-0000	Training	2,000.00	1,216.20	783.80	60.8100
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	4,929.06	5,070.94	49.2900
01-05-40-3251-0000	Maintenance Streets	25,000.00	1,652.85	23,347.15	6.6100
01-05-40-3330-0000	Materials/Supplies	6,000.00	5,708.19	291.81	95.1400
01-05-40-3340-0000	Miscellaneous	200.00	235.59	(35.59)	117.8000
01-05-40-3350-0000	Office Supplies	500.00	360.77	139.23	72.1500
01-05-40-3400-0000	Uniforms	4,600.00	3,925.98	674.02	85.3500
	P W Streets	\$ 361,116.00	\$ 263,248.82	\$ 97,867.18	
01-05-43-2070-0000	CPS- Sanitation	571,832.00	529,558.04	42,273.96	92.6100
01-05-43-2230-0000	Landfill Fees	4,000.00	4,018.16	(18.16)	100.4500
	P W Sanitaton	\$ 575,832.00	\$ 533,576.20	\$ 42,255.80	
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	32,137.81	(4,437.81)	116.0200
01-05-47-3252-0000	Maintenance-Parks	24,050.00	21,710.95	2,339.05	90.2700
01-05-47-3330-0000	Parks Materials & Supplies	950.00	741.47	208.53	78.0500
	Parks & Recreation	\$ 98,450.00	\$ 100,340.23	\$ (1,890.23)	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	12,325.00	(12,325.00)	0

BUDGET REPORT (PRELIM) AT 5-31-17

Account Id	Description	Modified Budget	Paid/Chrgd YTD	Balance	% Used
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	4,468.52	(4,468.52)	0
01-05-70-8060-0000	Walk Path & TV channel expenses	23,980.00	22,536.75	1,443.25	93.9800
	Reimbursable Accounts	\$ 23,980.00	\$ 39,330.27	\$ (15,350.27)	
01-05-80-0027-0000	Long Term Planning Department	218,524.58	59,998.00	158,526.58	27.4600
	Long Term Planning Department	218,524.58	59,998.00	158,526.58	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	4,229.33	(4,229.33)	0
01-05-99-8060-0000	NPDES Compliance & Capital Expense	875,782.00	812,081.44	63,700.56	92.7300
	Capital Projects & Cost Transfers	\$ 875,782.00	\$ 816,310.77	\$ 59,471.23	
	Final Totals	\$ 4,337,222.71	\$ 3,665,869.89	\$ 671,352.82	
01-05-80-0027-0000	Long Term Planning Department	0		0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	35,753.00	0	100
01-05-80-0027-0011	Carryover from prior year	0	-	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	-	25,753.00	0
01-05-80-0027-0021	Carryover from Prior Year	47,079.08	-	47,079.08	0
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	50,753.00	8,305.25	42,447.75	16.36
01-05-80-0027-0041	Carryover from prior year	15,939.75	15,939.75	0	100
01-05-80-0027-0050	Capital Building Allocation	15,753.00	-	15,753.00	0
01-05-80-0027-0051	Carryover from prior year	17,195.75	-	17,195.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	-	10,298.00	0
	Final Totals	\$ 218,524.58	\$ 59,998.00	\$ 158,526.58	
	Current year	138,310.00	44,058.25	94,251.75	
	Carryover Amounts	80,214.58	15,939.75	64,274.83	
	Account Totals	\$ 218,524.58	\$ 59,998.00	\$ 158,526.58	