

COUNCIL REPORT @ 4-30-17

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	131,139.00		112,821.33	(18,317.67)	86.03%
Finance	2,621,392.00		2,656,549.20	35,157.20	101.34%
Police	265,865.00		248,539.68	(17,325.32)	93.48%
Code Enforcement	346,100.00		331,566.85	(14,533.15)	95.80%
Public Works - Streets	850.00	\$	4,678.45	3,828.45	550.41%
Parks & Recreation	6,500.00		6,997.69	497.69	0.00%
Reimbursable Expenses	23,980.00		9,480.48	(14,499.52)	0.00%
Total General Fund	\$ 3,395,826.00		\$ 3,370,633.68	\$ (25,192.32)	99.26%
Expenses:					
Administration	480,812.00		363,594.01	117,217.99	75.621%
Finance	267,007.00		228,558.20	38,448.80	85.600%
Police	1,248,201.13		1,001,920.96	246,280.17	80.269%
Code Enforcement	187,518.00		159,777.70	27,740.30	85.207%
Public Works - Streets	361,116.00		245,943.69	115,172.31	68.107%
Public Works - Sanitation	575,832.00		533,576.20	42,255.80	92.662%
Parks & Recreation	98,450.00		98,254.14	195.86	99.801%
Reimbursable Expenses	\$ 23,980.00		38,142.23	(14,162.23)	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	\$	2,713,825.38	\$ 667,400.75	80.262%
Long Term Carryover	80,214.58		15,939.75	64,274.83	19.871%
Total Budget	3,461,440.71		2,729,765.13	731,675.58	78.862%
Cost Transfers and Capita	\$ 875,782.00		777,194.77	98,587.23	
Total Capital & cost transf	\$ 875,782.00		777,194.77	98,587.23	0%
Total all expenditures	4,337,222.71		3,506,959.90	830,262.81	80.857%
STRAIGHT LINE =	83.3330%		Contingency Total \$ 336,363.45		

Revenue Report at 4-30-2017

Account Id	Description	Anticipated	CASH RECEIVED / USED	OVER/UNDER BUDGET	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-	0
01-04-10-0110-0000	Other Income-Administration	2,000.00	12,184.67	10,184.67	823.8800
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0	-	0
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expense	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	46,448.10	(9,289.90)	83.3300
01-04-10-0120-0002	Rental Income-Senior Center	22,213.00	20,361.88	(1,851.12)	83.3300
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	1,089.00	(99.00)	83.3300
01-04-10-0135-0000	Homeland Security Income	0.00	0	-	0
01-04-10-0150-0000	Abandoned Property Revitalization Income	50,000.00	26,800.00	(23,200.00)	55.2000
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	5,000.00	5,000.00	0
	Admin	\$ 131,139.00	\$ 112,821.33	\$ (18,317.67)	0.87971
01-04-11-0001-0000	Real Estate Taxes	2,315,592.00	2,316,323.10	731.10	100.2000
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	56,768.21	36,768.21	266.5700
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	21,175.27	6,175.27	145.4600
01-04-11-0011-0000	Interest Income	600.00	230.49	(369.51)	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	97,557.98	(6,542.02)	93.7200
01-04-11-0090-0000	Transfer Taxes	166,000.00	164,252.90	(1,747.10)	98.9500
01-04-11-0110-0000	Other income-Finance	100.00	146.00	46.00	191.0000
	Finance	\$ 2,621,392.00	\$ 2,656,549.20	\$ 35,157.20	1.01489

Revenue Report at 4-30-2017

Account Id	Description	Anticipated	CASH RECEIVED / USED	OVER/UNDER BUDGET	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	185,000.00	129,103.60	(55,896.40)	63.4300
01-04-20-0016-0000	Other Courts CCP	10,000.00	5,635.86	(4,364.14)	56.3600
01-04-20-0017-0000	Accident Reports	4,000.00	4,800.00	800.00	120.0000
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	1,200.56	200.56	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	15,100.00	1,600.00	111.8500
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	646.00	646.00	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	534.00	534.00	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	\$ 248,539.68	\$ (17,325.32)	0.88876
01-04-30-0020-0000	Permit Fees	45,000.00	33,099.12	(11,900.88)	73.5500
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)	56.4300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	11,800.00	11,800.00	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	2,751.00	1,251.00	183.4000
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	82,860.00	(1,140.00)	98.8200
01-04-30-0075-0000	Rental Licenses	188,000.00	189,790.00	1,790.00	101.2400
01-04-30-0077-0000	Signage Receipt Account	0.00	250.00	250.00	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	\$ 331,566.85	\$ (14,533.15)	1.03833
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	4,108.65	4,108.65	0
	Public Works	850.00	4,678.45	3,828.45	4.68021

Revenue Report at 4-30-2017

Account Id	Description	Anticipated	CASH RECEIVED / USED	OVER/UNDER BUDGET	% Realized
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	1.07657
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	0	0.00	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	3,580.48	3,580.48	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	5,900.00	5,900.00	0
		\$ 23,980.00	\$ 9,480.48	\$ (14,499.52)	1.54339
	Final Totals	3,395,826.00	3,370,633.68	\$ (25,192.32)	100.695%

BUDGET REPORT AT 4-30-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	\$ 176,806.00	\$ -	\$ 144,536.26	\$ 32,269.74	81.7500
01-05-10-1001-0000	Overtime	2,000.00	0	1,529.06	470.94	76.4500
01-05-10-1010-0000	Payroll Taxes	14,960.00	0	12,062.41	2,897.59	80.6300
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	2,729.80	270.20	90.9900
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	-	100.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	11,498.67	13,008.33	46.9200
01-05-10-2071-0000	Computer Operation	12,799.00	0	7,478.19	5,320.81	58.4300
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	899.27	600.73	59.9500
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	1,175.38	5,624.62	17.2900
01-05-10-2110-0000	Election Expenses	4,000.00	0	1,633.68	2,366.32	40.8400
01-05-10-2120-0000	Electricity/Gas	59,584.00	0	27,386.35	32,197.65	45.9600
01-05-10-2122-0000	Emergency Operations	0.00	0	9,225.00	(9,225.00)	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	3,056.07	643.93	82.6000
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	44,832.10	3,686.90	92.4000
01-05-10-2180-0000	Insurance - Life / Disability	1,877.00	0	1,415.81	461.19	75.4300
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	936.22	563.78	62.4100
01-05-10-2270-0000	Legal Expenses	27,000.00	0	28,597.18	(1,597.18)	105.9200
01-05-10-2280-0000	Postage	400.00	0	285.74	114.26	71.4400
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	7,635.99	17,364.01	30.5400
01-05-10-2370-0000	Telephone - Landline expenses	8,900.00	0	6,415.39	2,484.61	72.0800
01-05-10-2390-0000	Training	2,000.00	0	164.90	1,835.10	8.2500
01-05-10-3140-0000	Vehicle Services	2,000.00	0	861.26	1,138.74	43.0600
01-05-10-3330-0000	Materials/Supplies	4,000.00	0	3,406.13	593.87	85.1500
01-05-10-3340-0000	Miscellaneous	1,000.00	0	912.80	87.20	91.2800
01-05-10-3350-0000	Office Supplies	6,000.00	0	2,545.39	3,454.61	42.4200
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	3,135.00	365.00	89.5700
	Administration	\$ 480,812.00	\$ -	\$ 363,594.01	\$ 117,217.99	

BUDGET REPORT AT 4-30-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	167,377.00	0	136,372.15	31,004.85	81.4800
01-05-11-1001-0000	Overtime	2,000.00	0	1,186.89	813.11	59.3400
01-05-11-1010-0000	Payroll taxes	14,230.00	0	12,503.52	1,726.48	87.8700
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	22,343.94	2,202.06	91.0300
01-05-11-2180-0000	Insurance-Life/Disability	1,868.00	0	1,403.04	464.96	75.1100
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	2,009.55	790.45	71.7700
01-05-11-2370-0000	Telephone	1,000.00	0	805.43	194.57	80.5400
01-05-11-2390-0000	Training	1,000.00	0	704.58	295.42	70.4600
01-05-11-3350-0000	Office Supplies	4,000.00	0	2,541.41	1,458.59	63.5400
	Finance	\$ 267,007.00	\$ -	\$ 228,558.20	\$ 38,448.80	

BUDGET REPORT AT 4-30-17

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	525,841.98	164,789.18	76.1400
01-05-20-1001-0000	Overtime	12,500.00	0	5,043.11	7,456.89	40.3400
01-05-20-1002-0000	Salary - Police Clerical	47,889.00	0	38,862.81	9,026.19	81.1500
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	21,919.85	7,198.15	75.2800
01-05-20-1020-0000	Police Pension Expense	73,649.97	0	55,303.86	18,346.11	75.0900
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	3,375.00	0	5,760.64	(2,385.64)	170.6900
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	828.50	671.50	55.2300
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	6,500.00	0	6,505.00	(5.00)	100.0800
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	125,273.41	14,504.59	89.6200
01-05-20-2180-0000	Insurance-Life/Disability	8,191.00	0	6,132.42	2,058.58	74.8700
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	1,291.47	708.53	64.5700
01-05-20-2300-0000	Equipment Contracts	8,425.00	0	7,346.60	1,078.40	87.2000
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	7,953.52	46.48	99.4200
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	449.49	300.51	59.9300
01-05-20-2370-0000	Telephone	7,725.00	0	6,497.23	1,227.77	84.1100
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,467.82	1,532.18	61.7000
01-05-20-2390-0000	Training	2,500.00	0	500.18	1,999.82	20.0100
01-05-20-3140-0000	Gas/Oil Vehicles	24,250.00	0	16,734.89	7,515.11	69.0100
01-05-20-3141-0000	Firearms/Supplies	2,500.00	0	348.48	2,151.52	13.9400
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	4,393.88	606.12	87.8800
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	5,200.00	0	6,449.86	(1,249.86)	124.0400
01-05-20-3401-0000	Uniforms Cleaning	800.00	0	429.75	370.25	53.7200
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	2,505.00	1,395.00	64.2300
	Finance	\$ 1,248,201.13	\$ -	\$ 1,001,920.96	\$ 246,280.17	

BUDGET REPORT AT 4-30-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY	96,870.00	0	77,917.62	18,952.38	80.4400
01-05-30-1001-0000	Overtime	2,500.00	0	1,564.82	935.18	62.5900
01-05-30-1010-0000	Payroll Taxes	8,155.00	0	7,468.32	686.68	91.5800
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	20,068.02	2,431.98	89.1900
01-05-30-2071-0000	Computer Operations	6,489.00	0	5,652.37	836.63	87.1100
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	24,969.23	1,626.77	93.8800
01-05-30-2180-0000	Insurance-Life/Disability	1,023.00	0	796.42	226.58	77.8500
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	1,602.08	397.92	80.1000
01-05-30-2320-0000	Maintenance-Vehicle	700.00	0	2,137.87	(1,437.87)	305.4100
01-05-30-2370-0000	Telephone- Landline expenses	1,750.00	0	1,477.07	272.93	84.4000
01-05-30-2390-0000	Training	2,000.00	0	1,203.24	796.76	60.1600
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	630.59	369.41	63.0600
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	1,008.48	(8.48)	100.8500
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	2,730.27	19.73	99.2800
01-05-30-3400-0000	Uniforms	1,000.00	0	691.30	308.70	69.1300
	Code Office	\$ 187,518.00	\$ -	\$ 159,777.70	\$ 27,740.30	

BUDGET REPORT AT 4-30-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	132,716.00	0	92,375.13	40,340.87	69.6000
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	8,627.51	4,287.49	66.8000
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	10,365.63	1,304.37	88.8200
01-05-40-2071-0000	Computer Operations	3,847.00	0	2,609.10	1,237.90	67.8200
01-05-40-2120-0000	Electricity/gas	4,400.00	0	3,223.46	1,176.54	73.2600
01-05-40-2121-0000	Fuel Oil	9,000.00	0	3,752.66	5,247.34	41.7000
01-05-40-2122-0000	Emergency Operations	0.00	0	4,597.11	(4,597.11)	0
01-05-40-2124-0000	Water/Sewer	1,000.00	0	419.91	580.09	41.9900
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	48,730.39	13,357.61	78.4900
01-05-40-2180-0000	Insurance-Life/Disability	1,988.00	0	1,172.54	815.46	58.9800
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	3,692.25	4,307.75	46.1500
01-05-40-2320-0000	Maintenance-Vehicle	9,000.00	0	12,114.66	(3,114.66)	134.6100
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,348.30	651.70	67.4200
01-05-40-2390-0000	Training	2,000.00	0	763.48	1,236.52	38.1700
01-05-40-3140-0000	Gas/Oil Vehicle	10,000.00	0	4,312.98	5,687.02	43.1300
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	1,652.85	23,347.15	6.6100
01-05-40-3330-0000	Materials/Supplies	6,000.00	0	2,815.08	3,184.92	46.9200
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	\$ 361,116.00	\$ -	\$ 245,943.69	\$ 115,172.31	
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	4,018.16	(18.16)	100.4500
	P W Sanitation	\$ 575,832.00	\$ -	\$ 533,576.20	\$ 42,255.80	
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	32,034.04	(4,334.04)	115.6500
01-05-47-3252-0000	Maintenance-Parks	24,050.00	0	19,728.63	4,321.37	82.0300
01-05-47-3330-0000	Parks Materials & Supplies	950.00	0	741.47	208.53	78.0500
	Parks & Recreation	\$ 98,450.00	\$ -	\$ 98,254.14	\$ 195.86	

BUDGET REPORT AT 4-30-17

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	12,025.00	(12,025.00)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	3,580.48	(3,580.48)	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	\$ -	\$ 38,142.23	\$ (14,162.23)	
01-05-80-0027-0000	Long Term Planning Department	218,524.58	0	59,998.00	158,526.58	27.4600
	Long Term Plannin	\$ 218,524.58	\$ -	\$ 59,998.00	\$ 158,526.58	
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	875,782.00	0	772,965.44	102,816.56	88.2600
	Capital Budget and Cost Transfers	\$ 875,782.00	\$ -	\$ 777,194.77	\$ 98,587.23	
	Final Totals	\$ 4,337,222.71	\$ -	\$ 3,506,959.90	\$ 830,262.81	80.857%
LONG TERM PLANNING:						
01-05-80-0027-0000	Long Term Planning Department	\$ -	\$ -	\$ -	\$ -	\$ -
01-05-80-0027-0010	Original Police Pension Plan Allocatio	35,753.00	0	35,753.00	0	100
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	\$ -	\$ 59,998.00	\$ 158,526.58	
	Current Year	138,310.00	0.00	44,058.25	94,251.75	
	Carryover Amounts	80,214.58	0.00	15,939.75	64,274.83	
	Total Long Term Planning	218,524.58	0.00	59,998.00	158,526.58	