



Budget Performance Report

Fiscal Year to Date 10/31/13

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
REVENUE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3110.311	Property Tax Current Secured	3,997,568.00	.00	3,997,568.00	.00	.00	.00	3,997,568.00	0	3,927,472.67
3110.312	Property Tax Current Unsecured	215,248.00	.00	215,248.00	203,458.86	.00	203,458.86	11,789.14	95	206,226.82
3110.315	Property Tax Prior Secured/Unsecured	7,344.00	.00	7,344.00	3,517.83	.00	3,517.83	3,826.17	48	7,031.60
3110.320	Property Tax General Supplemental	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	19,245.17
3130.325	General Sales and Use Tax Sales and Use Tax	1,703,356.00	15,000.00	1,718,356.00	89,000.00	.00	196,327.73	1,522,028.27	11	1,688,196.98
3167.330	Real Property Transfer Tax Real Property Transfer Tax	48,116.00	16,200.00	64,316.00	3,379.71	.00	29,263.11	35,052.89	45	48,899.71
3182.335	Franchise Taxes Franchise Taxes	811,865.00	.00	811,865.00	61,809.96	.00	61,809.96	750,055.04	8	811,052.23
3185.340	Transient Occupancy Tax Transient Occupancy Tax	178,967.00	.00	178,967.00	34,272.14	.00	34,272.14	144,694.86	19	190,085.20
3210.110	Business Licenses and Permits Business Regulation	2,900.00	.00	2,900.00	198.40	.00	498.80	2,401.20	17	3,209.25
3210.120	Business Licenses and Permits Bingo Regulation	132.00	.00	132.00	.00	.00	.00	132.00	0	148.50
3345.200	State Revenues - Other Miscellaneous	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	28,109.20
3351.001	Property Tax Homeowners Apportionment	70,437.00	.00	70,437.00	.00	.00	.00	70,437.00	0	69,436.18
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	1,929,000.00	.00	1,929,000.00	.00	.00	.00	1,929,000.00	0	1,901,700.75
3356.003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	.00	.00	.00	.00	.00	.00	.00	+++	11,338.11
3410.101	Administrative Services General Administrative Fees	.00	.00	.00	2.25	.00	6.75	(6.75)	+++	18.60
3410.104	Administrative Services Returned Check Processing	300.00	.00	300.00	.00	.00	25.57	274.43	9	152.57
3410.112	Administrative Services Printed Material Production/Sale	400.00	.00	400.00	18.00	.00	18.01	381.99	5	950.15
3410.113	Administrative Services Document Copying	300.00	.00	300.00	5.25	.00	52.25	247.75	17	252.75
3410.114	Administrative Services Document Certification	100.00	.00	100.00	80.00	.00	220.00	(120.00)	220	30.00
3410.115	Administrative Services Research on Request/Dept Records	400.00	.00	400.00	.00	.00	.00	400.00	0	247.00
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	.00	.00	+++	(1.50)
3610.100	Interest Revenue Investments	7,000.00	.00	7,000.00	1,386.56	.00	1,394.61	5,605.39	20	4,472.10
3610.200	Interest Revenue Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	27.20
3630.200	Rents and Royalties Billboard Rents and Leases	440.00	.00	440.00	.00	.00	.00	440.00	0	440.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	22,689.00	23,689.00	(195.78)	.00	22,136.05	1,552.95	93	364.74
3902.100	Miscellaneous Revenue General	1,000.00	.00	1,000.00	213.00	.00	561.77	438.23	56	1,381.97
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	.00	.00	98.26	(98.26)	+++	(85.24)
3910.030	Transfers In From Development Services Fund	134,422.00	.00	134,422.00	.00	.00	30,355.00	104,067.00	23	110,950.00
3910.070	Transfers In From Animal Control	31,260.00	.00	31,260.00	.00	.00	9,814.00	21,446.00	31	24,605.00
3910.112	Transfers In From Federal CMAQ Fund	.00	.00	.00	.00	.00	.00	.00	+++	13,549.08
3910.120	Transfers In From State Gas Tax Fund	166,495.00	.00	166,495.00	.00	.00	36,941.00	129,554.00	22	128,366.00
3910.140	Transfers In From Traffic Safety Fund	30,000.00	.00	30,000.00	.00	.00	7,500.00	22,500.00	25	30,000.00
3910.160	Transfers In From BHS Development Svcs Fund	29,621.00	.00	29,621.00	.00	.00	9,250.00	20,371.00	31	24,027.00
3910.204	Transfers In From State SLESF Grant Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
3910.215	Transfers In From Aband Vehicle Abate Fund	7,696.00	.00	7,696.00	.00	.00	1,562.70	6,133.30	20	3,001.31
3910.510	Transfers In From Impact Fees Road Imp Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,588.06



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Fund 1010 - General Fund										
REVENUE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3910.610	Transfers In From TOP Trust Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,534.84
3910.628	Transfers In From Gen Plan Fee	39,447.00	.00	39,447.00	.00	.00	.00	39,447.00	0	.00
3910.650	Transfers In From Successor Agency to RDA NH	2,009.00	.00	2,009.00	.00	.00	.00	2,009.00	0	.00
3910.900	Transfers In From Transit Fund	4,691.00	.00	4,691.00	.00	.00	922.00	3,769.00	20	3,976.00
3910.970	Transfers In From Self Insurance Trust Fund	41,119.00	.00	41,119.00	.00	.00	41,119.00	.00	100	215,505.00
Program 0000 - Non Program Activity Totals		\$9,499,633.00	\$53,889.00	\$9,553,522.00	\$397,146.18	\$0.00	\$691,125.40	\$8,862,396.60	7%	\$9,527,505.00
Department 00 - Non Department Activity Totals		\$9,499,633.00	\$53,889.00	\$9,553,522.00	\$397,146.18	\$0.00	\$691,125.40	\$8,862,396.60	7%	\$9,527,505.00
Department 25 - Finance										
Program 5005 - Rental Properties										
3901.100	Refunds & Reimbursements Miscellaneous	2,100.00	.00	2,100.00	.00	.00	643.14	1,456.86	31	2,103.28
Program 5005 - Rental Properties Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$643.14	\$1,456.86	31%	\$2,103.28
Department 25 - Finance Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$643.14	\$1,456.86	31%	\$2,103.28
Department 30 - Police										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	500.00	.00	500.00	.00	.00	429.98	70.02	86	900.85
3345.004	State Revenues - Other POST Reimbursements	5,000.00	.00	5,000.00	5,481.16	.00	10,677.36	(5,677.36)	214	26,766.86
3345.100	State Revenues - Other Refunds & Reimbursements	12,000.00	.00	12,000.00	.00	.00	11,439.00	561.00	95	11,950.91
3380.100	Local Government Revenue Fines and Forfeitures	30,000.00	.00	30,000.00	2,182.86	.00	3,953.02	26,046.98	13	24,800.29
3380.106	Local Government Revenue Administrative Citations Police	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,200.00
3410.150	Administrative Services Late Fees	.00	.00	.00	7.59	.00	21.88	(21.88)	+++	.00
3421.100	Police Vehicle Repossession	200.00	.00	200.00	21.00	.00	63.00	137.00	32	126.00
3421.103	Police Weapons Storage Fee	200.00	.00	200.00	85.00	.00	165.18	34.82	83	.00
3421.105	Police Cite Sign Off / VIN Verification	1,800.00	.00	1,800.00	81.40	.00	508.75	1,291.25	28	1,159.29
3421.110	Police DUI Accident & Arrest Processing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3421.111	Police Vehicle Impound Fee	1,500.00	.00	1,500.00	112.00	.00	336.00	1,164.00	22	1,344.00
3421.115	Police Police Report (Copy)	6,000.00	.00	6,000.00	466.14	.00	2,077.75	3,922.25	35	5,718.40
3421.120	Police Fingerprint Processing	8,000.00	.00	8,000.00	418.00	.00	1,881.00	6,119.00	24	6,713.72
3421.122	Police Visa/Clearance Letter	78.00	.00	78.00	.00	.00	48.21	29.79	62	97.14
3421.128	Police Statutory Registration	500.00	.00	500.00	150.00	.00	270.00	230.00	54	330.00
3421.130	Police Reproduce/Sale of Tapes & Photos	150.00	.00	150.00	.00	.00	64.28	85.72	43	156.00
3421.140	Police Alarm System Registration	150.00	.00	150.00	.00	.00	66.50	83.50	44	282.00
3421.141	Police False Alarm Response	2,200.00	.00	2,200.00	.00	.00	403.84	1,796.16	18	2,136.94
3421.180	Police Special Services	2,000.00	.00	2,000.00	1,302.24	.00	2,670.24	(670.24)	134	1,485.00
3421.187	Police Subpoena Duces Tecum	.00	.00	.00	.00	.00	15.00	(15.00)	+++	30.00
3421.235	Police Deer Validation	.00	.00	.00	12.00	.00	36.00	(36.00)	+++	.00
3901.100	Refunds & Reimbursements Miscellaneous	1,000.00	.00	1,000.00	.00	.00	1,005.05	(5.05)	101	2,367.64



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Fund 1010 - General Fund										
REVENUE										
Department 30 - Police										
Program 0000 - Non Program Activity										
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	185.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	10.00	(10.00)	+++	30.00
Program 0000 - Non Program Activity Totals		\$84,978.00	\$0.00	\$84,978.00	\$10,319.39	\$0.00	\$36,142.04	\$48,835.96	43%	\$89,780.04
Department 30 - Police Totals		\$84,978.00	\$0.00	\$84,978.00	\$10,319.39	\$0.00	\$36,142.04	\$48,835.96	43%	\$89,780.04
Department 35 - Fire										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	30,975.14
3345.100	State Revenues - Other Refunds & Reimbursements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	94,084.60
3380.103	Local Government Revenue Fines and Citations Fire	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,786.99
3410.150	Administrative Services Late Fees	200.00	.00	200.00	2.72	.00	8.04	191.96	4	653.38
3422.303	Fire Out Of Hours Burning Response	500.00	.00	500.00	.00	.00	176.00	324.00	35	55.59
3422.304	Fire Fuel Reduction Burn Permit	500.00	.00	500.00	.00	.00	.00	500.00	0	1,032.00
3422.310	Fire Report Copying	200.00	.00	200.00	.00	.00	13.00	187.00	6	204.00
3422.315	Fire Residential Burning Regulation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,790.00
3422.330	Fire Campfire/Special Activity Permit	50.00	.00	50.00	.00	.00	22.00	28.00	44	.00
3422.335	Fire Land Clearing Fire Regulation	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
3422.344	Fire Negligent/Reckless Cost Recovery	.00	.00	.00	.00	.00	.00	.00	+++	4,993.34
3422.375	Fire Stand By	.00	.00	.00	.00	.00	.00	.00	+++	585.46
3901.100	Refunds & Reimbursements Miscellaneous	100.00	.00	100.00	129.02	.00	129.02	(29.02)	129	1,059.49
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	.00	.00	.00	303.00	.00	303.00	(303.00)	+++	.00
Program 0000 - Non Program Activity Totals		\$34,625.00	\$0.00	\$34,625.00	\$434.74	\$0.00	\$651.06	\$33,973.94	2%	\$146,294.99
Department 35 - Fire Totals		\$34,625.00	\$0.00	\$34,625.00	\$434.74	\$0.00	\$651.06	\$33,973.94	2%	\$146,294.99
Department 40 - Community Development										
Program 4720 - CDD Planning										
3380.100	Local Government Revenue Fines and Forfeitures	.00	.00	.00	.00	.00	800.00	(800.00)	+++	300.00
3380.101	Local Government Revenue Fines and Citations Comm Develop	28,000.00	.00	28,000.00	620.00	.00	2,220.00	25,780.00	8	22,230.03
3400.104	CDD Planning Tentative Parcel Map	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
3400.106	CDD Planning Minor Map Modificaicon Review	.00	.00	.00	.00	.00	.00	.00	+++	305.00
3400.108	CDD Planning Road Name Review	178.00	.00	178.00	.00	.00	.00	178.00	0	178.00
3400.109	CDD Planning Street Address Change Review	.00	.00	.00	.00	.00	.00	.00	+++	76.00
3400.111	CDD Planning Landscape Plan	648.00	.00	648.00	.00	.00	216.00	432.00	33	648.00
3400.123	CDD Planning Tree Pres/Protect Plan Review	.00	.00	.00	.00	.00	80.19	(80.19)	+++	95.00
3400.130	CDD Planning General Plan Amend and Rezoning	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3400.139	CDD Planning Research on Request	.00	.00	.00	.00	.00	77.49	(77.49)	+++	.00
3400.140	CDD Planning Comm Zoning Interpretation	.00	.00	.00	.00	.00	.00	.00	+++	266.00



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Fund 1010 - General Fund										
REVENUE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
3400.147	CDD Planning Remote (Offsite) Parking Review	.00	.00	.00	.00	.00	.00	.00	+++	95.00
3400.149	CDD Planning DIF Adjust/Waiver Application	.00	.00	.00	.00	.00	.00	.00	+++	127.00
3400.171	CDD Planning Use Permit Class B	952.00	.00	952.00	.00	.00	.00	952.00	0	952.00
3400.173	CDD Planning Temporary Use Permit	168.00	.00	168.00	.00	.00	.00	168.00	0	290.00
3400.174	CDD Planning Administrative Permit	2,360.00	.00	2,360.00	799.15	.00	1,493.56	866.44	63	2,308.00
3400.176	CDD Planning Home Occupation Permit	215.00	.00	215.00	.00	.00	647.77	(432.77)	301	215.00
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	.00	.00	.00	.00	.00	290.00	(290.00)	+++	.00
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	238.00	.00	238.00	.00	.00	.00	238.00	0	.00
3400.184	CDD Planning Site Plan Review Class A	510.00	.00	510.00	.00	.00	.00	510.00	0	1,020.00
3400.186	CDD Planning Site Plan Review Class C	.00	.00	.00	.00	.00	860.71	(860.71)	+++	.00
3400.195	CDD Planning Public Convenience/Necessity	.00	.00	.00	.00	.00	.00	.00	+++	88.00
3400.200	CDD Planning Tree Felling Permit	19,000.00	.00	19,000.00	2,608.89	.00	7,627.04	11,372.96	40	19,686.00
3400.307	CDD Planning Design Review Application	1,500.00	.00	1,500.00	76.53	.00	535.72	964.28	36	2,432.00
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	463.77	(463.77)	+++	.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	108.92
Program 4720 - CDD Planning Totals		\$57,419.00	\$0.00	\$57,419.00	\$4,104.57	\$0.00	\$15,312.25	\$42,106.75	27%	\$51,419.95
Program 4780 - CDD - Waste Management										
3182.335	Franchise Taxes Franchise Taxes	35,895.00	.00	35,895.00	9,235.97	.00	9,235.97	26,659.03	26	36,133.82
3340.400	State Funding - Grants Waste Mgmt	.00	.00	.00	.00	.00	7,298.00	(7,298.00)	+++	.00
3345.200	State Revenues - Other Miscellaneous	.00	.00	.00	2,000.00	.00	(7,542.00)	7,542.00	+++	175.00
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	13,000.00	.00	13,000.00	649.00	.00	703.00	12,297.00	5	14,618.88
Program 4780 - CDD - Waste Management Totals		\$48,895.00	\$0.00	\$48,895.00	\$11,884.97	\$0.00	\$9,694.97	\$39,200.03	20%	\$50,927.70
Department 40 - Community Development Totals		\$106,314.00	\$0.00	\$106,314.00	\$15,989.54	\$0.00	\$25,007.22	\$81,306.78	24%	\$102,347.65
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.201	PW Engineering Final Parcel Map	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	680.00
3402.202	PW Engineering Final Subdivision Map Review	.00	.00	.00	.00	.00	220.00	(220.00)	+++	.00
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,035.20
3402.222	PW Engineering Improvement Agreement Review	260.00	.00	260.00	.00	.00	.00	260.00	0	260.00
3402.223	PW Engineering Engineering Site Plan	400.00	.00	400.00	.00	.00	.00	400.00	0	864.00
3402.224	PW Engineering Grading Check/Inspection	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,452.50
3402.225	PW Engineering Cert of Correct w/out Hearing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
3402.227	PW Engineering Lot Merger Review	400.00	.00	400.00	.00	.00	928.42	(528.42)	232	684.00
3402.228	PW Engineering Lot Line Adjustment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,010.00
3402.230	PW Engineering Engineer Drain Plan/Calc Review	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	22,484.06
3402.232	PW Engineering Erosion Control Plan Review	400.00	.00	400.00	.00	.00	351.72	48.28	88	721.00



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Fund 1010 - General Fund										
REVENUE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.239	PW Engineering Hourly Fee	.00	.00	.00	.00	.00	210.00	(210.00)	+++	.00
3402.250	PW Engineering Oversized Vehicle Regulation	500.00	.00	500.00	144.00	.00	494.50	5.50	99	568.00
3402.270	PW Engineering Encroachment Permit Fees	11,000.00	.00	11,000.00	1,297.10	.00	3,074.80	7,925.20	28	13,568.16
Program 4740 - Public Works - Engineering Totals		\$39,420.00	\$0.00	\$39,420.00	\$1,441.10	\$0.00	\$5,279.44	\$34,140.56	13%	\$49,326.92
Program 4745 - Paradise Community Park										
3470.251	Parks & Recreation Space Rental	3,000.00	.00	3,000.00	.00	.00	660.00	2,340.00	22	4,801.60
3470.259	Parks & Recreation Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,300.00
Program 4745 - Paradise Community Park Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$660.00	\$2,340.00	22%	\$6,101.60
Department 45 - Public Works Totals		\$42,420.00	\$0.00	\$42,420.00	\$1,441.10	\$0.00	\$5,939.44	\$36,480.56	14%	\$55,428.52
REVENUE TOTALS		\$9,770,070.00	\$53,889.00	\$9,823,959.00	\$425,330.95	\$0.00	\$759,508.30	\$9,064,450.70	8%	\$9,923,459.48
EXPENSE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
5225	Bank Fees and Charges	12,000.00	.00	12,000.00	.00	.00	4,533.95	7,466.05	38	11,623.18
5280.100	Bad Debt Write Off Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	146.00
5501	Debt Service Payment - Principal	597,612.00	.00	597,612.00	.00	.00	.00	597,612.00	0	609,441.45
5502	Debt Service Payment - Interest	267,389.00	.00	267,389.00	.00	.00	.00	267,389.00	0	225,558.55
5502.150	Debt Service Payment - Interest Interfund Loans	3,152.00	.00	3,152.00	.00	.00	.00	3,152.00	0	5,606.31
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	19,743.75
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	7,400.00	.00	7,400.00	8,000.00	.00	8,000.00	(600.00)	108	7,400.00
Program 0000 - Non Program Activity Totals		\$925,253.00	\$0.00	\$925,253.00	\$8,000.00	\$0.00	\$12,533.95	\$912,719.05	1%	\$879,519.24
Department 00 - Non Department Activity Totals		\$925,253.00	\$0.00	\$925,253.00	\$8,000.00	\$0.00	\$12,533.95	\$912,719.05	1%	\$879,519.24
Department 10 - Legislative										
Program 4000 - Town Council										
5101	Salaries - Permanent	18,000.00	.00	18,000.00	1,470.00	.00	5,880.00	12,120.00	33	17,340.00
5107	Car Allowance/Mileage	5,400.00	.00	5,400.00	450.00	.00	1,800.00	3,600.00	33	5,400.00
5111	Medicare	339.00	.00	339.00	28.25	.00	113.10	225.90	33	339.17
5112.102	Retirement Contribution Social Security	1,451.00	.00	1,451.00	120.90	.00	483.60	967.40	33	1,450.80
5113	Worker's Compensation	198.00	.00	198.00	49.50	.00	99.01	98.99	50	179.00
5202.100	Operating Supplies General	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	376.29
5220.100	Employee Development General	9,575.00	2,525.00	12,100.00	.00	.00	1,555.00	10,545.00	13	10,628.50
Program 4000 - Town Council Totals		\$34,963.00	\$2,525.00	\$37,488.00	\$2,218.65	\$0.00	\$10,030.71	\$27,457.29	27%	\$35,713.76
Department 10 - Legislative Totals		\$34,963.00	\$2,525.00	\$37,488.00	\$2,218.65	\$0.00	\$10,030.71	\$27,457.29	27%	\$35,713.76
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5101	Salaries - Permanent	160,229.00	.00	160,229.00	12,170.40	.00	48,681.60	111,547.40	30	157,264.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	107.99	(107.99)	+++	283.26
5106.100	Incentives & Admin Leave Administrative Leave	8,257.00	.00	8,257.00	.00	.00	.00	8,257.00	0	8,178.72
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	90.00
5107	Car Allowance/Mileage	2,400.00	.00	2,400.00	200.00	.00	800.00	1,600.00	33	2,400.00
5111	Medicare	2,478.00	.00	2,478.00	168.67	.00	681.61	1,796.39	28	2,319.79
5112.101	Retirement Contribution PERS	18,498.00	.00	18,498.00	1,405.08	.00	5,632.79	12,865.21	30	19,412.24
5113	Worker's Compensation	1,766.00	.00	1,766.00	441.59	.00	883.18	882.82	50	1,665.00
5114.101	Health Insurance Medical	18,022.00	.00	18,022.00	1,301.20	.00	5,206.63	12,815.37	29	15,612.77
5114.102	Health Insurance Dental	.00	.00	.00	156.64	.00	626.56	(626.56)	+++	2,269.24
5114.103	Health Insurance Vision	.00	.00	.00	23.94	.00	95.76	(95.76)	+++	293.18
5115	Unemployment Compensation	.00	.00	.00	74.45	.00	337.93	(337.93)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,429.00	.00	1,429.00	47.50	.00	190.00	1,239.00	13	570.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	85.42	.00	305.62	(305.62)	+++	883.62
5119.100	Retiree Costs Medical Insurance	22,066.00	.00	22,066.00	.00	.00	5,494.62	16,571.38	25	22,399.41
5201.100	Office Supplies General	200.00	.00	200.00	.00	.00	12.90	187.10	6	176.42
5202.100	Operating Supplies General	150.00	.00	150.00	.00	.00	13.44	136.56	9	141.71
5204	Subscriptions and Code Books	1,705.00	.00	1,705.00	.00	.00	59.14	1,645.86	3	2,087.10
5210.100	Postage General	200.00	.00	200.00	.00	.00	28.36	171.64	14	175.93
5213.100	Professional/Contract Services General	10,223.00	.00	10,223.00	399.00	.00	3,285.15	6,937.85	32	7,665.47
5214.100	Repair and Maint Service General	.00	.00	.00	.00	.00	.00	.00	+++	315.15
5218.100	Advertising General	2,000.00	.00	2,000.00	.00	.00	432.78	1,567.22	22	1,760.68
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	1,310.00
5221	Election-County Services	.00	.00	.00	.00	.00	.00	.00	+++	17,117.76
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	193.95
Program 4100 - Town Clerk Totals		\$249,817.00	\$0.00	\$249,817.00	\$16,473.89	\$0.00	\$72,973.06	\$176,843.94	29%	\$264,585.73
Department 15 - Town Clerk Totals		\$249,817.00	\$0.00	\$249,817.00	\$16,473.89	\$0.00	\$72,973.06	\$176,843.94	29%	\$264,585.73
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5101	Salaries - Permanent	88,514.00	.00	88,514.00	6,713.58	.00	25,804.45	62,709.55	29	32,138.63
5102	Salaries - Temporary	.00	.00	.00	.00	.00	44.96	(44.96)	+++	46,687.20
5106.100	Incentives & Admin Leave Administrative Leave	4,336.00	.00	4,336.00	.00	.00	.00	4,336.00	0	4,447.00
5107	Car Allowance/Mileage	1,560.00	.00	1,560.00	130.00	.00	462.00	1,098.00	30	168.00
5111	Medicare	194.00	.00	194.00	12.78	.00	43.51	150.49	22	1,579.93
5112.101	Retirement Contribution PERS	10,219.00	.00	10,219.00	725.72	.00	2,848.55	7,370.45	28	3,743.75
5113	Worker's Compensation	976.00	.00	976.00	244.05	.00	488.10	487.90	50	244.00
5114.101	Health Insurance Medical	5,549.00	.00	5,549.00	676.64	.00	2,339.30	3,209.70	42	5,311.62



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Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5114.102	Health Insurance Dental	.00	.00	.00	72.68	.00	231.80	(231.80)	+++	561.98
5114.103	Health Insurance Vision	.00	.00	.00	3.06	.00	10.89	(10.89)	+++	47.22
5115	Unemployment Compensation	.00	.00	.00	41.98	.00	154.08	(154.08)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	659.00	.00	659.00	25.18	.00	82.47	576.53	13	126.49
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	47.12	.00	158.90	(158.90)	+++	199.18
5119.100	Retiree Costs Medical Insurance	43,305.00	.00	43,305.00	81.77	.00	9,730.01	33,574.99	22	35,504.49
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	277.73	(277.73)	+++	34,370.37
5201.100	Office Supplies General	100.00	.00	100.00	.00	.00	80.25	19.75	80	39.86
5202.100	Operating Supplies General	100.00	.00	100.00	.00	.00	46.72	53.28	47	.00
5210.100	Postage General	.00	.00	.00	.00	.00	12.76	(12.76)	+++	4.68
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	77.00	(77.00)	+++	18.64
5214.100	Repair and Maint Service General	.00	.00	.00	.00	.00	.00	.00	+++	500.00
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	234.30
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	193.95
Program 4200 - Town Manager Totals		\$155,706.00	\$0.00	\$155,706.00	\$8,774.56	\$0.00	\$42,990.48	\$112,715.52	28%	\$166,121.29
Program 4201 - Central Services										
5101	Salaries - Permanent	115,371.00	.00	115,371.00	9,259.28	.00	36,480.60	78,890.40	32	121,151.15
5106.100	Incentives & Admin Leave Administrative Leave	3,574.00	.00	3,574.00	.00	.00	.00	3,574.00	0	3,763.76
5111	Medicare	1,782.00	.00	1,782.00	139.61	.00	551.24	1,230.76	31	1,786.16
5112.101	Retirement Contribution PERS	12,575.00	.00	12,575.00	1,069.78	.00	4,212.49	8,362.51	33	13,361.33
5113	Worker's Compensation	1,272.00	.00	1,272.00	318.06	.00	636.11	635.89	50	1,281.00
5114.101	Health Insurance Medical	14,363.00	.00	14,363.00	961.45	.00	3,566.38	10,796.62	25	11,921.57
5114.102	Health Insurance Dental	.00	.00	.00	129.33	.00	242.60	(242.60)	+++	1,339.31
5114.103	Health Insurance Vision	.00	.00	.00	5.88	.00	20.64	(20.64)	+++	104.30
5115	Unemployment Compensation	.00	.00	.00	61.62	.00	273.72	(273.72)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,136.00	.00	1,136.00	40.65	.00	154.65	981.35	14	455.34
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	64.99	.00	232.69	(232.69)	+++	659.21
5122	Accrual Bank Payoff	3,962.00	.00	3,962.00	.00	.00	.00	3,962.00	0	.00
5199.199	Other Fund Support IT-Serv from Tech Fee	(53,000.00)	.00	(53,000.00)	.00	.00	(13,247.00)	(39,753.00)	25	(51,000.00)
5201.100	Office Supplies General	1,486.00	.00	1,486.00	.00	.00	650.18	835.82	44	409.52
5202.100	Operating Supplies General	19,358.00	.00	19,358.00	388.29	.00	13,311.29	6,046.71	69	21,576.27
5203.100	Repairs and Maint Supplies General	700.00	.00	700.00	173.69	.00	2,810.00	(2,110.00)	401	477.80
5209.101	Auto Fuel Expense Town Vehicles	400.00	.00	400.00	.00	.00	65.01	334.99	16	101.88
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	100.00	.00	100.00	.00	.00	.00	100.00	0	200.42
5210.100	Postage General	75.00	.00	75.00	.00	.00	.00	75.00	0	18.27
5211.135	Utilities Water and Sewer	730.00	.00	730.00	.00	.00	111.48	618.52	15	716.55



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Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4201 - Central Services										
5211.137	Utilities Electric and Gas	22,950.00	.00	22,950.00	2,005.25	.00	6,335.21	16,614.79	28	21,631.46
5212.100	Insurance General	211,455.00	.00	211,455.00	.00	.00	219,867.84	(8,412.84)	104	174,852.88
5213.100	Professional/Contract Services General	40,705.00	3,227.00	43,932.00	.00	.00	12,493.13	31,438.87	28	50,398.25
5214.100	Repair and Maint Service General	70,007.00	347.00	70,354.00	72,347.90	(4,000.00)	45,665.50	28,688.50	59	71,604.53
5215.100	Rents and Leases Miscellaneous	1,419.00	.00	1,419.00	118.25	.00	816.30	602.70	58	1,320.04
5215.106	Rents and Leases Copiers	5,134.00	.00	5,134.00	427.85	.00	1,711.40	3,422.60	33	5,128.26
5216.100	Communications General Services	29,628.00	.00	29,628.00	2,137.03	.00	9,578.18	20,049.82	32	28,656.30
5218.100	Advertising General	.00	.00	.00	.00	.00	71.06	(71.06)	+++	.00
5219.100	Printing General	500.00	.00	500.00	.00	.00	342.93	157.07	69	316.05
5225	Bank Fees and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5260	Miscellaneous	25,331.00	.00	25,331.00	.00	.00	24,925.30	405.70	98	22,978.84
5304	Furniture & Equipment	14,480.00	(4,603.00)	9,877.00	.00	.00	.00	9,877.00	0	7,698.19
5500	Bond Payments - Fiscal Agent	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5501	Debt Service Payment - Principal	10,235.00	.00	10,235.00	.00	.00	5,116.36	5,118.64	50	12,424.12
5510	Bond Payments - Issuance Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Program 4201 - Central Services Totals		\$560,328.00	(\$1,029.00)	\$559,299.00	\$89,648.91	(\$4,000.00)	\$376,995.29	\$186,303.71	67%	\$527,932.76
Program 4203 - HR and Risk Management										
5101	Salaries - Permanent	36,119.00	.00	36,119.00	2,742.19	.00	10,894.28	25,224.72	30	37,326.46
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	44.44
5111	Medicare	524.00	.00	524.00	36.84	.00	147.74	376.26	28	552.64
5112.101	Retirement Contribution PERS	4,170.00	.00	4,170.00	316.58	.00	1,257.75	2,912.25	30	4,116.14
5113	Worker's Compensation	398.00	.00	398.00	99.52	.00	199.04	198.96	50	359.00
5114.101	Health Insurance Medical	15,391.00	.00	15,391.00	1,127.70	.00	4,510.80	10,880.20	29	9,796.16
5114.102	Health Insurance Dental	.00	.00	.00	136.66	.00	546.64	(546.64)	+++	1,017.27
5114.103	Health Insurance Vision	.00	.00	.00	13.88	.00	55.52	(55.52)	+++	93.68
5115	Unemployment Compensation	.00	.00	.00	16.26	.00	73.67	(73.67)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	458.00	.00	458.00	19.00	.00	76.00	382.00	17	211.85
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	18.94	.00	75.80	(75.80)	+++	235.15
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,256.00
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	924.87
5201.100	Office Supplies General	25.00	.00	25.00	.00	.00	.00	25.00	0	53.74
5202.100	Operating Supplies General	450.00	.00	450.00	.00	.00	.00	450.00	0	463.39
5210.100	Postage General	100.00	.00	100.00	.00	.00	4.14	95.86	4	64.60
5213.100	Professional/Contract Services General	1,650.00	.00	1,650.00	463.32	.00	947.70	702.30	57	1,607.58
5220.100	Employee Development General	800.00	.00	800.00	.00	.00	.00	800.00	0	785.27
5223.105	Meals and Refreshments Emergencies and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	48.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 20 - Administrative Services										
Program 4203 - HR and Risk Management Totals		\$62,135.00	\$0.00	\$62,135.00	\$4,990.89	\$0.00	\$18,789.08	\$43,345.92	30%	\$59,956.75
Program 4300 - Legal Services										
5210.100	Postage General	10.00	.00	10.00	.00	.00	.46	9.54	5	1.35
5213.100	Professional/Contract Services General	172,320.00	20,126.00	192,446.00	13,734.00	.00	75,202.00	117,244.00	39	174,078.71
Program 4300 - Legal Services Totals		\$172,330.00	\$20,126.00	\$192,456.00	\$13,734.00	\$0.00	\$75,202.46	\$117,253.54	39%	\$174,080.06
Department 20 - Administrative Services Totals		\$950,499.00	\$19,097.00	\$969,596.00	\$117,148.36	(\$4,000.00)	\$513,977.31	\$459,618.69	53%	\$928,090.86
Department 25 - Finance										
Program 4400 - Finance										
5101	Salaries - Permanent	141,776.00	.00	141,776.00	10,880.72	.00	43,522.86	98,253.14	31	141,678.53
5106.100	Incentives & Admin Leave Administrative Leave	7,297.00	.00	7,297.00	.00	.00	.00	7,297.00	0	7,328.33
5107	Car Allowance/Mileage	2,160.00	.00	2,160.00	180.00	.00	720.00	1,440.00	33	2,160.00
5111	Medicare	2,193.00	.00	2,193.00	154.06	.00	619.41	1,573.59	28	2,106.49
5112.101	Retirement Contribution PERS	16,368.00	.00	16,368.00	1,256.12	.00	5,024.44	11,343.56	31	19,030.42
5113	Worker's Compensation	1,563.00	.00	1,563.00	390.83	.00	781.66	781.34	50	1,543.00
5114.101	Health Insurance Medical	18,546.00	.00	18,546.00	1,374.90	.00	5,501.93	13,044.07	30	16,374.50
5114.102	Health Insurance Dental	.00	.00	.00	149.32	.00	597.28	(597.28)	+++	2,059.00
5114.103	Health Insurance Vision	.00	.00	.00	16.42	.00	65.68	(65.68)	+++	191.71
5115	Unemployment Compensation	.00	.00	.00	68.00	.00	307.28	(307.28)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,261.00	.00	1,261.00	41.42	.00	165.68	1,095.32	13	497.20
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	76.38	.00	269.44	(269.44)	+++	771.60
5119.100	Retiree Costs Medical Insurance	11,814.00	.00	11,814.00	.00	.00	2,288.07	9,525.93	19	9,322.57
5201.100	Office Supplies General	.00	.00	.00	4.56	.00	4.56	(4.56)	+++	37.09
5202.100	Operating Supplies General	200.00	.00	200.00	11.95	.00	11.95	188.05	6	449.09
5210.100	Postage General	1,500.00	.00	1,500.00	.00	.00	333.54	1,166.46	22	1,531.15
5213.100	Professional/Contract Services General	1,220.00	.00	1,220.00	14.00	.00	365.77	854.23	30	555.63
5218.100	Advertising General	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5219.100	Printing General	600.00	.00	600.00	.00	.00	.00	600.00	0	859.91
5220.100	Employee Development General	364.00	.00	364.00	.00	.00	.00	364.00	0	124.00
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	60.00
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,451.45
Program 4400 - Finance Totals		\$207,062.00	\$0.00	\$207,062.00	\$14,618.68	\$0.00	\$60,579.55	\$146,482.45	29%	\$208,131.67
Program 5005 - Rental Properties										
5211.175	Utilities Rental Properties	2,100.00	.00	2,100.00	181.76	.00	634.49	1,465.51	30	2,120.46
Program 5005 - Rental Properties Totals		\$2,100.00	\$0.00	\$2,100.00	\$181.76	\$0.00	\$634.49	\$1,465.51	30%	\$2,120.46
Department 25 - Finance Totals		\$209,162.00	\$0.00	\$209,162.00	\$14,800.44	\$0.00	\$61,214.04	\$147,947.96	29%	\$210,252.13



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4510 - Police Administration										
5101	Salaries - Permanent	319,715.00	.00	319,715.00	23,860.33	.00	95,430.97	224,284.03	30	307,907.60
5103.102	Differential Pay Out of Class	.00	.00	.00	75.30	.00	94.13	(94.13)	+++	184.33
5104	Wages - PS Holiday Pay	14,513.00	.00	14,513.00	1,064.96	.00	4,259.84	10,253.16	29	13,817.40
5106.100	Incentives & Admin Leave Administrative Leave	13,015.00	.00	13,015.00	.00	.00	.00	13,015.00	0	1,899.20
5106.101	Incentives & Admin Leave School Incentive	8,400.00	.00	8,400.00	675.00	.00	2,700.00	5,700.00	32	8,100.00
5109.100	Allowances Uniform Allowance	2,360.00	.00	2,360.00	196.66	.00	786.64	1,573.36	33	2,359.92
5111	Medicare	5,191.00	.00	5,191.00	373.46	.00	1,494.71	3,696.29	29	4,832.68
5112.101	Retirement Contribution PERS	89,112.00	.00	89,112.00	6,676.06	.00	26,695.32	62,416.68	30	88,337.04
5113	Worker's Compensation	49,876.00	.00	49,876.00	12,471.48	.00	24,942.96	24,933.04	50	41,688.00
5114.101	Health Insurance Medical	38,545.00	.00	38,545.00	2,862.64	.00	11,453.44	27,091.56	30	33,915.61
5114.102	Health Insurance Dental	.00	.00	.00	234.96	.00	939.84	(939.84)	+++	3,374.16
5114.103	Health Insurance Vision	.00	.00	.00	34.00	.00	136.00	(136.00)	+++	402.66
5115	Unemployment Compensation	.00	.00	.00	164.83	.00	739.61	(739.61)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	2,588.00	.00	2,588.00	78.86	.00	315.44	2,272.56	12	946.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	167.46	.00	576.06	(576.06)	+++	1,639.33
5119.100	Retiree Costs Medical Insurance	61,206.00	.00	61,206.00	687.61	.00	13,934.19	47,271.81	23	57,829.94
5119.120	Retiree Costs PERS 1959 Survivor Benefits	1,249.00	.00	1,249.00	.00	.00	.00	1,249.00	0	1,248.00
5201.100	Office Supplies General	2,862.00	.00	2,862.00	.00	27.93	409.65	2,424.42	15	1,682.86
5202.100	Operating Supplies General	6,676.00	(135.00)	6,541.00	142.92	435.80	922.23	5,182.97	21	7,638.18
5203.100	Repairs and Maint Supplies General	2,070.00	.00	2,070.00	158.30	.00	716.53	1,353.47	35	2,097.80
5204	Subscriptions and Code Books	75.00	.00	75.00	.00	.00	.00	75.00	0	62.14
5210.100	Postage General	2,200.00	.00	2,200.00	.00	.00	684.16	1,515.84	31	1,862.97
5211.135	Utilities Water and Sewer	875.00	.00	875.00	.00	.00	201.67	673.33	23	817.79
5211.137	Utilities Electric and Gas	30,000.00	.00	30,000.00	2,453.58	.00	7,687.04	22,312.96	26	26,944.52
5211.139	Utilities Propane	1,700.00	.00	1,700.00	.00	.00	194.96	1,505.04	11	1,508.95
5213.100	Professional/Contract Services General	43,208.00	.00	43,208.00	.00	.00	11,268.57	31,939.43	26	43,403.97
5214.100	Repair and Maint Service General	37,804.00	.00	37,804.00	1,976.96	.00	9,345.57	28,458.43	25	34,368.42
5215.100	Rents and Leases Miscellaneous	614.00	.00	614.00	103.86	.00	404.45	209.55	66	611.71
5215.106	Rents and Leases Copiers	1,010.00	.00	1,010.00	.00	.00	1,085.25	(75.25)	107	4,335.96
5216.100	Communications General Services	7,205.00	.00	7,205.00	.00	.00	1,425.09	5,779.91	20	5,677.55
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	56.11
5219.100	Printing General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,846.41
5220.100	Employee Development General	650.00	.00	650.00	.00	.00	650.00	.00	100	8,340.51
5223.105	Meals and Refreshments Emergencies and Meetings	100.00	135.00	235.00	.00	60.01	55.00	119.99	49	248.06
5225	Bank Fees and Charges	1,733.00	.00	1,733.00	.00	.00	308.67	1,424.33	18	1,761.54
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	855.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4510 - Police Administration										
5501	Debt Service Payment - Principal	4,791.00	.00	4,791.00	302.56	.00	1,790.24	3,000.76	37	4,790.62
Program 4510 - Police Administration Totals		\$750,843.00	\$0.00	\$750,843.00	\$54,761.79	\$523.74	\$221,648.23	\$528,671.03	30%	\$717,393.69
Program 4520 - Police Operations										
5101	Salaries - Permanent	1,072,617.00	.00	1,072,617.00	77,543.73	.00	305,694.58	766,922.42	28	1,012,415.62
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	817.76
5103.102	Differential Pay Out of Class	.00	.00	.00	192.06	.00	626.42	(626.42)	+++	3,459.23
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	2,426.47	.00	9,684.08	(9,684.08)	+++	32,716.84
5103.108	Differential Pay Canine Maintenance	.00	.00	.00	223.92	.00	895.68	(895.68)	+++	3,654.60
5104	Wages - PS Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	20,062.20
5105	Salaries - Overtime/FLSA	200,000.00	.00	200,000.00	20,217.80	.00	70,865.98	129,134.02	35	197,453.25
5106.101	Incentives & Admin Leave School Incentive	40,345.00	.00	40,345.00	4,485.06	.00	15,347.40	24,997.60	38	40,800.11
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	419.20	.00	1,676.80	(1,676.80)	+++	5,300.54
5106.200	Incentives & Admin Leave Gym Reimbursement	840.00	.00	840.00	180.00	.00	360.00	480.00	43	540.00
5109.100	Allowances Uniform Allowance	682.00	.00	682.00	56.84	.00	227.36	454.64	33	7,615.75
5111	Medicare	19,060.00	.00	19,060.00	1,460.06	.00	5,728.82	13,331.18	30	18,213.45
5112.101	Retirement Contribution PERS	283,356.00	.00	283,356.00	21,765.98	.00	85,043.28	198,312.72	30	273,972.72
5113	Worker's Compensation	127,871.00	.00	127,871.00	31,974.10	.00	63,948.19	63,922.81	50	100,517.00
5114.101	Health Insurance Medical	261,652.00	.00	261,652.00	19,995.26	.00	78,996.90	182,655.10	30	228,373.79
5114.102	Health Insurance Dental	.00	.00	.00	1,931.42	.00	7,800.22	(7,800.22)	+++	24,864.00
5114.103	Health Insurance Vision	.00	.00	.00	192.92	.00	780.50	(780.50)	+++	2,350.88
5115	Unemployment Compensation	6,529.00	.00	6,529.00	665.55	.00	2,859.27	3,669.73	44	11,700.00
5116.101	Life and Disability Insurance Life & Disab.	10,580.00	.00	10,580.00	342.00	.00	1,368.00	9,212.00	13	4,237.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	547.26	.00	2,178.25	(2,178.25)	+++	6,583.19
5119.100	Retiree Costs Medical Insurance	99,379.00	.00	99,379.00	.00	.00	24,144.99	75,234.01	24	95,003.34
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	3,139.78
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(144,800.00)	.00	(144,800.00)	.00	.00	(34,552.69)	(110,247.31)	24	(151,873.79)
5202.100	Operating Supplies General	11,100.00	.00	11,100.00	(500.00)	752.16	(150.18)	10,498.02	5	18,371.45
5209.101	Auto Fuel Expense Town Vehicles	68,000.00	.00	68,000.00	4,357.48	.00	22,629.77	45,370.23	33	66,582.51
5213.100	Professional/Contract Services General	8,000.00	.00	8,000.00	.00	.00	1,080.00	6,920.00	14	7,422.73
5214.100	Repair and Maint Service General	.00	.00	.00	.00	.00	.00	.00	+++	1,042.56
5216.100	Communications General Services	6,600.00	.00	6,600.00	.00	.00	1,710.45	4,889.55	26	6,626.01
5217	Extradition/Transportation Expen	500.00	.00	500.00	.00	.00	.00	500.00	0	54.43
5218.100	Advertising General	600.00	.00	600.00	.00	.00	15.00	585.00	2	.00
5220.100	Employee Development General	13,750.00	.00	13,750.00	606.50	.00	4,297.18	9,452.82	31	31,275.43
5220.110	Employee Development Education Reimb MOU	2,200.00	.00	2,200.00	.00	.00	550.00	1,650.00	25	1,100.00
5223.105	Program Meals and Refreshments Emergencies and Meetings	200.00	.00	200.00	.00	.00	.00	200.00	0	65.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4520 - Police Operations										
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	855.43
5501	Debt Service Payment - Principal	193.00	.00	193.00	.00	.00	96.65	96.35	50	193.30
Program 4520 - Police Operations Totals		\$2,089,254.00	\$0.00	\$2,089,254.00	\$189,083.61	\$752.16	\$673,902.90	\$1,414,598.94	32%	\$2,075,506.87
Program 4530 - Public Safety Communications										
5101	Salaries - Permanent	315,168.00	.00	315,168.00	19,030.65	.00	70,417.49	244,750.51	22	329,180.97
5102	Salaries - Temporary	93,620.00	.00	93,620.00	3,905.41	.00	26,534.32	67,085.68	28	75,613.34
5103.102	Differential Pay Out of Class	.00	.00	.00	147.20	.00	251.80	(251.80)	+++	1,344.89
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	916.82	.00	3,691.57	(3,691.57)	+++	10,966.64
5104	Wages - PS Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	6,499.96
5105	Salaries - Overtime/FLSA	32,200.00	.00	32,200.00	9,312.70	.00	26,593.90	5,606.10	83	42,694.29
5106.101	Incentives & Admin Leave School Incentive	7,114.00	.00	7,114.00	1,949.77	.00	3,102.51	4,011.49	44	7,986.50
5109.100	Allowances Uniform Allowance	682.00	.00	682.00	56.84	.00	352.81	329.19	52	3,367.92
5111	Medicare	6,507.00	.00	6,507.00	505.77	.00	1,910.45	4,596.55	29	6,727.71
5112.101	Retirement Contribution PERS	32,181.00	.00	32,181.00	2,408.66	.00	8,669.83	23,511.17	27	37,832.81
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	.00	.00	+++	227.30
5113	Worker's Compensation	22,570.00	.00	22,570.00	5,643.62	.00	11,287.24	11,282.76	50	16,100.00
5114.101	Health Insurance Medical	102,887.00	.00	102,887.00	6,312.32	.00	22,147.47	80,739.53	22	86,140.81
5114.102	Health Insurance Dental	.00	.00	.00	626.94	.00	2,312.89	(2,312.89)	+++	9,445.85
5114.103	Health Insurance Vision	.00	.00	.00	62.66	.00	225.80	(225.80)	+++	887.66
5115	Unemployment Compensation	5,300.00	.00	5,300.00	223.27	.00	941.16	4,358.84	18	6,025.00
5116.101	Life and Disability Insurance Life & Disab.	3,651.00	.00	3,651.00	103.56	.00	357.24	3,293.76	10	1,660.72
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	133.14	.00	512.37	(512.37)	+++	2,125.70
5119.100	Retiree Costs Medical Insurance	59,179.00	.00	59,179.00	76.85	.00	13,361.15	45,817.85	23	47,026.55
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	1,997.96	(1,997.96)	+++	14,333.88
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000.00)	(5,000.00)	(55,000.00)	.00	.00	(12,506.00)	(42,494.00)	23	.00
5202.100	Operating Supplies General	2,150.00	.00	2,150.00	.00	132.50	53.66	1,963.84	9	3,193.60
5204	Subscriptions and Code Books	152.00	.00	152.00	.00	.00	144.00	8.00	95	144.00
5213.100	Professional/Contract Services General	6,000.00	.00	6,000.00	14.00	.00	2,482.29	3,517.71	41	3,560.90
5214.100	Repair and Maint Service General	33,564.00	.00	33,564.00	.00	.00	.00	33,564.00	0	31,065.00
5216.100	Communications General Services	28,450.00	.00	28,450.00	2,115.15	.00	8,443.43	20,006.57	30	24,861.97
5218.100	Advertising General	.00	.00	.00	.00	.00	74.36	(74.36)	+++	5.69
5220.100	Employee Development General	1,340.00	.00	1,340.00	.00	.00	(91.25)	1,431.25	-7	3,240.40
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	62.66
5501	Debt Service Payment - Principal	64,785.00	.00	64,785.00	468.14	.00	31,455.86	33,329.14	49	68,071.68
Program 4530 - Public Safety Communications Totals		\$767,500.00	(\$5,000.00)	\$762,500.00	\$54,013.47	\$132.50	\$224,724.31	\$537,643.19	29%	\$840,394.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 30 - Police										
Program 4550 - Fleet Management										
5101	Salaries - Permanent	64,168.00	.00	64,168.00	4,936.00	.00	19,744.00	44,424.00	31	62,712.00
5106.100	Incentives & Admin Leave Administrative Leave	2,715.00	.00	2,715.00	.00	.00	.00	2,715.00	0	2,720.96
5109.100	Allowances Uniform Allowance	500.00	.00	500.00	41.66	.00	166.64	333.36	33	499.92
5109.102	Allowances Tool Allowance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5111	Medicare	992.00	.00	992.00	58.57	.00	255.61	736.39	26	821.56
5112.101	Retirement Contribution PERS	7,408.00	.00	7,408.00	574.68	.00	2,298.71	5,109.29	31	6,971.01
5113	Worker's Compensation	2,814.00	.00	2,814.00	703.64	.00	1,407.28	1,406.72	50	2,640.00
5114.101	Health Insurance Medical	15,391.00	.00	15,391.00	1,127.70	.00	4,513.20	10,877.80	29	13,530.26
5114.102	Health Insurance Dental	.00	.00	.00	136.66	.00	546.64	(546.64)	+++	1,552.93
5114.103	Health Insurance Vision	.00	.00	.00	13.88	.00	55.52	(55.52)	+++	166.56
5115	Unemployment Compensation	.00	.00	.00	25.85	.00	125.65	(125.65)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	648.00	.00	648.00	19.00	.00	76.00	572.00	12	228.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	34.64	.00	138.06	(138.06)	+++	405.77
5119.100	Retiree Costs Medical Insurance	10,441.00	.00	10,441.00	.00	.00	1,573.08	8,867.92	15	10,562.15
5201.100	Office Supplies General	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
5202.100	Operating Supplies General	100.00	.00	100.00	.00	.00	58.85	41.15	59	729.18
5203.100	Repairs and Maint Supplies General	31,050.00	.00	31,050.00	4,897.08	.00	17,238.59	13,811.41	56	32,967.82
5209.101	Auto Fuel Expense Town Vehicles	1,500.00	.00	1,500.00	57.97	.00	227.03	1,272.97	15	1,681.44
5210.100	Postage General	50.00	.00	50.00	.00	.00	.00	50.00	0	50.42
5213.100	Professional/Contract Services General	2,800.00	.00	2,800.00	311.50	.00	618.00	2,182.00	22	2,804.75
5214.100	Repair and Maint Service General	24,600.00	.00	24,600.00	998.88	.00	12,760.87	11,839.13	52	26,781.74
5216.100	Communications General Services	900.00	.00	900.00	.00	.00	253.64	646.36	28	961.65
5220.100	Employee Development General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5303	Improvements	1,000.00	.00	1,000.00	.00	.00	918.00	82.00	92	.00
5501	Debt Service Payment - Principal	4,365.00	.00	4,365.00	.00	.00	2,183.01	2,181.99	50	4,365.67
Program 4550 - Fleet Management Totals		\$173,967.00	\$0.00	\$173,967.00	\$13,937.71	\$0.00	\$66,158.38	\$107,808.62	38%	\$174,153.79
Department 30 - Police Totals		\$3,781,564.00	(\$5,000.00)	\$3,776,564.00	\$311,796.58	\$1,408.40	\$1,186,433.82	\$2,588,721.78	31%	\$3,807,448.75
Department 35 - Fire										
Program 0000 - Non Program Activity										
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,662.28
Program 0000 - Non Program Activity Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,662.28
Program 4610 - Fire - Administrative										
5101	Salaries - Permanent	34,017.00	.00	34,017.00	1,728.96	.00	6,915.84	27,101.16	20	22,732.80
5102	Salaries - Temporary	.00	.00	.00	887.76	.00	3,551.04	(3,551.04)	+++	11,540.88
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	90.00	(90.00)	+++	.00
5111	Medicare	493.00	.00	493.00	41.71	.00	168.17	324.83	34	542.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 4610 - Fire - Administrative										
5112.101	Retirement Contribution PERS	3,310.00	.00	3,310.00	199.60	.00	798.40	2,511.60	24	2,507.08
5112.102	Retirement Contribution Social Security	.00	.00	.00	55.04	.00	220.16	(220.16)	+++	715.53
5113	Worker's Compensation	754.00	.00	754.00	188.54	.00	377.08	376.92	50	727.00
5114.101	Health Insurance Medical	3,123.00	.00	3,123.00	260.24	.00	1,040.96	2,082.04	33	3,122.88
5115	Unemployment Compensation	.00	.00	.00	18.41	.00	82.89	(82.89)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	284.00	.00	284.00	11.40	.00	45.60	238.40	16	136.80
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	12.14	.00	48.56	(48.56)	+++	146.65
5119.100	Retiree Costs Medical Insurance	58,649.00	.00	58,649.00	220.55	.00	14,571.64	44,077.36	25	57,157.10
5201.100	Office Supplies General	1,000.00	.00	1,000.00	55.43	.00	125.02	874.98	13	814.19
5202.100	Operating Supplies General	1,510.00	.00	1,510.00	.00	.00	283.77	1,226.23	19	2,926.71
5203.100	Repairs and Maint Supplies General	5,000.00	.00	5,000.00	398.47	.00	1,596.70	3,403.30	32	5,143.33
5204	Subscriptions and Code Books	960.00	.00	960.00	1,165.50	.00	1,165.50	(205.50)	121	945.99
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	.00	.00	.00	.00	.00	.00	.00	+++	15.54
5210.100	Postage General	330.00	.00	330.00	46.00	.00	55.66	274.34	17	361.56
5211.135	Utilities Water and Sewer	2,340.00	.00	2,340.00	.00	.00	689.69	1,650.31	29	2,349.28
5211.137	Utilities Electric and Gas	19,000.00	.00	19,000.00	1,629.44	.00	5,562.51	13,437.49	29	17,963.91
5211.139	Utilities Propane	550.00	.00	550.00	44.68	.00	156.31	393.69	28	310.44
5213.100	Professional/Contract Services General	5,130.00	.00	5,130.00	.00	.00	512.65	4,617.35	10	4,619.37
5214.100	Repair and Maint Service General	15,004.00	.00	15,004.00	225.00	.00	603.00	14,401.00	4	10,520.15
5215.106	Rents and Leases Copiers	6,600.00	.00	6,600.00	572.03	.00	2,280.87	4,319.13	35	6,630.25
5216.100	Communications General Services	12,060.00	.00	12,060.00	987.07	.00	3,922.94	8,137.06	33	13,979.22
5219.100	Printing General	500.00	.00	500.00	.00	.00	.00	500.00	0	53.54
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	459.00
5303	Improvements	4,000.00	.00	4,000.00	.00	.00	232.28	3,767.72	6	7,281.30
5304	Furniture & Equipment	901.00	.00	901.00	.00	.00	.00	901.00	0	855.42
5501	Debt Service Payment - Principal	387.00	.00	387.00	.00	.00	193.00	194.00	50	10,830.14
Program 4610 - Fire - Administrative Totals		\$175,902.00	\$0.00	\$175,902.00	\$8,747.97	\$0.00	\$45,290.24	\$130,611.76	26%	\$185,388.30
Program 4615 - Fire - EOC										
5202.100	Operating Supplies General	50.00	.00	50.00	.00	.00	.00	50.00	0	71.26
5203.100	Repairs and Maint Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	52.64
5213.100	Professional/Contract Services General	120.00	.00	120.00	.00	.00	.00	120.00	0	152.00
5214.100	Repair and Maint Service General	5,910.00	.00	5,910.00	.00	.00	.00	5,910.00	0	12,000.00
5216.100	Communications General Services	4,001.00	.00	4,001.00	328.65	.00	1,169.10	2,831.90	29	4,001.05
Program 4615 - Fire - EOC Totals		\$10,081.00	\$0.00	\$10,081.00	\$328.65	\$0.00	\$1,169.10	\$8,911.90	12%	\$16,276.95
Program 4630 - Fire - Suppression										
5101	Salaries - Permanent	.00	.00	.00	.00	.00	90.86	(90.86)	+++	693,301.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 4630 - Fire - Suppression										
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	1,710.68
5104	Wages - PS Holiday Pay	.00	1,565.00	1,565.00	.00	.00	1,855.82	(290.82)	119	33,021.49
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	212,301.24
5105.200	Salaries - Overtime/FLSA State Assistance Overtime	.00	.00	.00	.00	.00	.00	.00	+++	46,794.00
5106.102	Incentives & Admin Leave Emergency Medical Tech	.00	.00	.00	.00	.00	45.00	(45.00)	+++	4,118.55
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	.00	.00	18.40	(18.40)	+++	28,271.10
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,298.47
5109.100	Allowances Uniform Allowance	.00	.00	.00	.00	.00	127.34	(127.34)	+++	11,377.75
5111	Medicare	.00	.00	.00	.00	.00	30.77	(30.77)	+++	15,152.91
5112.101	Retirement Contribution PERS	.00	.00	.00	.00	.00	157.89	(157.89)	+++	195,175.94
5113	Worker's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	120,898.00
5114.101	Health Insurance Medical	.00	.00	.00	.00	.00	1,009.15	(1,009.15)	+++	142,194.76
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	.00	.00	+++	12,846.20
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	.00	.00	+++	1,176.96
5115	Unemployment Compensation	.00	.00	.00	.00	.00	16.19	(16.19)	+++	11,700.00
5116.101	Life and Disability Insurance Life & Disab.	.00	.00	.00	.00	.00	.00	.00	+++	2,204.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	(2.00)	2.00	+++	1,411.00
5119.100	Retiree Costs Medical Insurance	209,182.00	.00	209,182.00	.00	.00	51,765.86	157,416.14	25	217,605.70
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	15.22	(15.22)	+++	94,954.79
5202.100	Operating Supplies General	19,404.00	.00	19,404.00	1,345.52	.00	3,106.33	16,297.67	16	21,399.90
5203.100	Repairs and Maint Supplies General	9,000.00	.00	9,000.00	22.75	.00	637.90	8,362.10	7	2,430.00
5209.101	Auto Fuel Expense Town Vehicles	32,000.00	.00	32,000.00	1,591.62	.00	8,520.12	23,479.88	27	31,191.70
5213.100	Professional/Contract Services General	2,667,690.00	.00	2,667,690.00	.00	.00	854.50	2,666,835.50	0	1,245,241.24
5214.100	Repair and Maint Service General	17,000.00	.00	17,000.00	575.00	.00	575.00	16,425.00	3	12,286.25
5216.100	Communications General Services	.00	.00	.00	.00	.00	.00	.00	+++	1,213.74
5220.100	Employee Development General	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,137.86
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	16.95
5269.135	Emergency Incident Costs Fire Related	2,000.00	.00	2,000.00	.00	.00	497.27	1,502.73	25	1,914.01
5304	Furniture & Equipment	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	10,942.63
5501	Debt Service Payment - Principal	141,405.00	(7,589.00)	133,816.00	4,887.66	.00	124,039.85	9,776.15	93	73,107.22
Program 4630 - Fire - Suppression Totals		\$3,129,181.00	(\$6,024.00)	\$3,123,157.00	\$8,422.55	\$0.00	\$193,361.47	\$2,929,795.53	6%	\$3,250,396.83
Program 4640 - Fire - Volunteer Program										
5118	Volunteer Benefits	18,601.00	.00	18,601.00	2,429.87	.00	4,859.74	13,741.26	26	14,966.40
5202.100	Operating Supplies General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	800.35
5213.100	Professional/Contract Services General	16,970.00	.00	16,970.00	.00	.00	799.00	16,171.00	5	6,403.25
5220.100	Employee Development General	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	368.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 35 - Fire										
Program 4640 - Fire - Volunteer Program Totals		\$38,581.00	\$0.00	\$38,581.00	\$2,429.87	\$0.00	\$5,658.74	\$32,922.26	15%	\$22,538.00
Department 35 - Fire Totals		\$3,353,745.00	(\$6,024.00)	\$3,347,721.00	\$19,929.04	\$0.00	\$245,479.55	\$3,102,241.45	7%	\$3,477,262.36
Department 40 - Community Development										
Program 4720 - CDD Planning										
5101	Salaries - Permanent	93,813.00	.00	93,813.00	4,620.78	.00	26,176.32	67,636.68	28	92,837.56
5106.100	Incentives & Admin Leave Administrative Leave	2,510.00	.00	2,510.00	.00	.00	.00	2,510.00	0	2,351.88
5106.200	Incentives & Admin Leave Gym Reimbursement	468.00	.00	468.00	.00	.00	27.00	441.00	6	81.00
5107	Car Allowance/Mileage	1,128.00	.00	1,128.00	94.00	.00	376.00	752.00	33	1,128.00
5111	Medicare	1,413.00	.00	1,413.00	68.95	.00	360.93	1,052.07	26	1,462.48
5112.101	Retirement Contribution PERS	6,679.00	.00	6,679.00	513.72	.00	2,054.91	4,624.09	31	7,867.66
5113	Worker's Compensation	2,215.00	.00	2,215.00	553.86	.00	1,107.72	1,107.28	50	2,547.00
5114.101	Health Insurance Medical	22,996.00	.00	22,996.00	1,484.22	.00	5,940.71	17,055.29	26	14,147.83
5114.102	Health Insurance Dental	.00	.00	.00	84.92	.00	527.66	(527.66)	+++	1,260.28
5114.103	Health Insurance Vision	.00	.00	.00	9.54	.00	62.34	(62.34)	+++	198.04
5115	Unemployment Compensation	.00	.00	.00	30.44	.00	180.07	(180.07)	+++	558.53
5116.101	Life and Disability Insurance Life & Disab.	935.00	.00	935.00	19.10	.00	122.00	813.00	13	336.17
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	31.26	.00	112.51	(112.51)	+++	500.03
5119.100	Retiree Costs Medical Insurance	16,089.00	.00	16,089.00	204.46	.00	4,087.16	12,001.84	25	16,094.75
5122	Accrual Bank Payoff	.00	.00	.00	692.29	.00	692.29	(692.29)	+++	9,690.78
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	2.22	47.78	4	104.22
5202.100	Operating Supplies General	400.00	.00	400.00	.00	.00	78.11	321.89	20	452.19
5209.101	Auto Fuel Expense Town Vehicles	1,900.00	.00	1,900.00	.00	.00	187.52	1,712.48	10	1,427.64
5210.100	Postage General	400.00	.00	400.00	.00	.00	105.00	295.00	26	367.62
5213.100	Professional/Contract Services General	30,000.00	.00	30,000.00	.00	.00	216.00	29,784.00	1	298.00
5214.100	Repair and Maint Service General	8,276.00	.00	8,276.00	.00	.00	8,027.59	248.41	97	7,147.34
5218.100	Advertising General	500.00	.00	500.00	.00	.00	114.50	385.50	23	378.76
5219.100	Printing General	.00	.00	.00	53.54	.00	53.54	(53.54)	+++	50.31
5220.100	Employee Development General	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	28.85
5501	Debt Service Payment - Principal	580.00	.00	580.00	.00	.00	290.00	290.00	50	2,662.81
Program 4720 - CDD Planning Totals		\$190,852.00	\$0.00	\$190,852.00	\$8,461.08	\$0.00	\$50,902.10	\$139,949.90	27%	\$164,279.73
Program 4780 - CDD - Waste Management										
5101	Salaries - Permanent	21,624.00	.00	21,624.00	1,663.40	.00	6,653.59	14,970.41	31	21,205.23
5106.100	Incentives & Admin Leave Administrative Leave	641.00	.00	641.00	.00	.00	.00	641.00	0	600.48
5106.200	Incentives & Admin Leave Gym Reimbursement	79.00	.00	79.00	.00	.00	19.80	59.20	25	59.40
5107	Car Allowance/Mileage	288.00	.00	288.00	24.00	.00	96.00	192.00	33	288.00
5111	Medicare	327.00	.00	327.00	22.48	.00	91.21	235.79	28	299.34



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Fund 1010 - General Fund										
EXPENSE										
Department 40 - Community Development										
Program 4780 - CDD - Waste Management										
5112.101	Retirement Contribution PERS	2,497.00	.00	2,497.00	192.04	.00	768.14	1,728.86	31	2,775.69
5113	Worker's Compensation	238.00	.00	238.00	59.51	.00	119.02	118.98	50	224.00
5114.101	Health Insurance Medical	4,393.00	.00	4,393.00	326.16	.00	1,304.55	3,088.45	30	3,626.48
5114.102	Health Insurance Dental	.00	.00	.00	32.92	.00	131.68	(131.68)	+++	430.71
5114.103	Health Insurance Vision	.00	.00	.00	3.88	.00	15.52	(15.52)	+++	46.56
5115	Unemployment Compensation	.00	.00	.00	9.92	.00	45.09	(45.09)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	210.00	.00	210.00	7.60	.00	30.40	179.60	14	91.20
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	11.68	.00	46.68	(46.68)	+++	136.59
5211.135	Utilities Water and Sewer	2,500.00	.00	2,500.00	.00	.00	501.21	1,998.79	20	2,449.50
Program 4780 - CDD - Waste Management Totals		\$32,797.00	\$0.00	\$32,797.00	\$2,353.59	\$0.00	\$9,822.89	\$22,974.11	30%	\$32,233.18
Department 40 - Community Development Totals		\$223,649.00	\$0.00	\$223,649.00	\$10,814.67	\$0.00	\$60,724.99	\$162,924.01	27%	\$196,512.91
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5101	Salaries - Permanent	.00	.00	.00	.00	.00	.00	.00	+++	11,412.07
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	38.27
5106.100	Incentives & Admin Leave Administrative Leave	.00	.00	.00	.00	.00	.00	.00	+++	103.65
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2.70
5109.101	Allowances Boot Allowance	.00	.00	.00	.00	.00	.00	.00	+++	45.00
5111	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	178.01
5112.101	Retirement Contribution PERS	.00	.00	.00	.00	.00	.00	.00	+++	1,105.22
5113	Worker's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	967.00
5114.101	Health Insurance Medical	.00	.00	.00	.00	.00	.00	.00	+++	1,723.71
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	.00	.00	+++	311.54
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	.00	.00	+++	24.07
5116.101	Life and Disability Insurance Life & Disab.	.00	.00	.00	.00	.00	.00	.00	+++	51.85
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	(2.83)	2.83	+++	116.98
5119.100	Retiree Costs Medical Insurance	10,385.00	.00	10,385.00	.00	.00	2,553.54	7,831.46	25	11,263.85
5201.100	Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	39.71
5202.100	Operating Supplies General	300.00	.00	300.00	.00	.00	.00	300.00	0	218.95
5204	Subscriptions and Code Books	.00	.00	.00	.00	.00	.00	.00	+++	129.30
5209.101	Auto Fuel Expense Town Vehicles	.00	.00	.00	(720.87)	.00	.00	.00	+++	791.34
5210.100	Postage General	150.00	.00	150.00	.00	.00	1.58	148.42	1	68.16
5213.100	Professional/Contract Services General	4,000.00	.00	4,000.00	.00	.00	838.00	3,162.00	21	11,621.49
5214.100	Repair and Maint Service General	6,278.00	.00	6,278.00	.00	.00	5,518.07	759.93	88	5,224.59
5216.100	Communications General Services	.00	.00	.00	.00	.00	.00	.00	+++	896.33
5219.100	Printing General	.00	.00	.00	.00	.00	.00	.00	+++	1.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General Fund										
EXPENSE										
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5220.100	Employee Development General	300.00	.00	300.00	.00	.00	.00	300.00	0	131.96
5501	Debt Service Payment - Principal	387.00	.00	387.00	.00	.00	96.35	290.65	25	2,275.86
Program 4740 - Public Works - Engineering Totals		\$21,800.00	\$0.00	\$21,800.00	(\$720.87)	\$0.00	\$9,004.71	\$12,795.29	41%	\$48,742.61
Program 4745 - Paradise Community Park										
5101	Salaries - Permanent	.00	.00	.00	.00	.00	.00	.00	+++	7,103.75
5103.101	Differential Pay On Call	.00	.00	.00	.00	.00	.00	.00	+++	895.50
5105	Salaries - Overtime/FLSA	.00	.00	.00	.00	.00	.00	.00	+++	227.19
5109.101	Allowances Boot Allowance	.00	.00	.00	.00	.00	.00	.00	+++	60.00
5111	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	136.22
5112.101	Retirement Contribution PERS	.00	.00	.00	.00	.00	.00	.00	+++	806.57
5113	Worker's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	930.00
5114.101	Health Insurance Medical	.00	.00	.00	.00	.00	.00	.00	+++	1,105.94
5116.101	Life and Disability Insurance Life & Disab.	.00	.00	.00	.00	.00	.00	.00	+++	48.45
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	.00	.00	+++	49.86
5202.100	Operating Supplies General	2,650.00	.00	2,650.00	.00	.00	49.43	2,600.57	2	3,210.98
5203.100	Repairs and Maint Supplies General	1,650.00	.00	1,650.00	.00	.00	19.35	1,630.65	1	2,425.46
5211.135	Utilities Water and Sewer	2,600.00	.00	2,600.00	.00	.00	912.39	1,687.61	35	2,818.67
5211.137	Utilities Electric and Gas	3,000.00	.00	3,000.00	313.00	.00	959.14	2,040.86	32	3,015.70
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	50.00
5214.100	Repair and Maint Service General	1,000.00	.00	1,000.00	.00	.00	268.15	731.85	27	861.55
5215.100	Rents and Leases Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	100.00
5216.100	Communications General Services	190.00	.00	190.00	15.84	.00	63.36	126.64	33	187.58
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3.00
5260	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	81.00
5304	Furniture & Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Program 4745 - Paradise Community Park Totals		\$11,390.00	\$0.00	\$11,390.00	\$328.84	\$0.00	\$2,271.82	\$9,118.18	20%	\$24,117.42
Program 4747 - Public Facilities										
5203.100	Repairs and Maint Supplies General	400.00	.00	400.00	.00	.00	93.22	306.78	23	123.82
5211.135	Utilities Water and Sewer	4,300.00	.00	4,300.00	.00	.00	1,530.61	2,769.39	36	4,425.62
5214.100	Repair and Maint Service General	740.00	.00	740.00	.00	.00	200.00	540.00	27	.00
Program 4747 - Public Facilities Totals		\$5,440.00	\$0.00	\$5,440.00	\$0.00	\$0.00	\$1,823.83	\$3,616.17	34%	\$4,549.44
Department 45 - Public Works Totals		\$38,630.00	\$0.00	\$38,630.00	(\$392.03)	\$0.00	\$13,100.36	\$25,529.64	34%	\$77,409.47
EXPENSE TOTALS		\$9,767,282.00	\$10,598.00	\$9,777,880.00	\$500,789.60	(\$2,591.60)	\$2,176,467.79	\$7,604,003.81	22%	\$9,876,795.21
Fund 1010 - General Fund Totals										
REVENUE TOTALS		9,770,070.00	53,889.00	9,823,959.00	425,330.95	.00	759,508.30	9,064,450.70	8	9,923,459.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		9,767,282.00	10,598.00	9,777,880.00	500,789.60	(2,591.60)	2,176,467.79	7,604,003.81	22	9,876,795.21
Fund 1010 - General Fund Totals		\$2,788.00	\$43,291.00	\$46,079.00	(\$75,458.65)	\$2,591.60	(\$1,416,959.49)	\$1,460,446.89		\$46,664.27
Fund 2030 - Building Safety & Waste Wtr Svcs										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3380.102	Local Government Revenue Fines and Citations Onsite	8,000.00	.00	8,000.00	2,225.00	.00	3,450.00	4,550.00	43	9,585.01
3401.301	CDD Building Plan Check Fees	40,154.00	.00	40,154.00	8,261.65	.00	23,568.92	16,585.08	59	40,684.52
3401.302	CDD Building Construction Review-Bldg Permit	153,935.00	.00	153,935.00	20,119.85	.00	61,663.25	92,271.75	40	126,214.77
3401.306	CDD Building Development Permit/DIF Est Req	76.00	.00	76.00	.00	.00	76.00	.00	100	.00
3401.307	CDD Building Design Review Application	64.00	.00	64.00	.00	.00	.00	64.00	0	192.00
3401.308	CDD Building Solar System Plan Checks/Permits	.00	.00	.00	.00	.00	.00	.00	+++	72.00
3401.320	CDD Building Permit Valuation Surcharge	163.00	.00	163.00	35.00	.00	46.00	117.00	28	41.00
3404.116	Onsite Land Use Review	3,800.00	.00	3,800.00	690.18	.00	3,099.34	700.66	82	3,237.00
3404.117	Onsite Repairs to Maintain Existing Use	58,000.00	.00	58,000.00	5,794.54	.00	25,897.85	32,102.15	45	52,881.96
3404.118	Onsite New Installation Standard System	1,500.00	.00	1,500.00	941.56	.00	3,297.90	(1,797.90)	220	2,155.40
3404.119	Onsite Permit: Alteration/Expanded Use	1,000.00	.00	1,000.00	259.74	.00	519.48	480.52	52	905.00
3404.120	Onsite Review for Land Division	575.00	.00	575.00	.00	.00	68.70	506.30	12	.00
3404.123	Onsite Hourly Service Fee	113.00	.00	113.00	.00	.00	.00	113.00	0	228.00
3404.125	Onsite Escrow Clearance	30,000.00	.00	30,000.00	3,717.56	.00	13,851.02	16,148.98	46	28,864.00
3404.126	Onsite Building Permit Clearance	3,000.00	.00	3,000.00	376.62	.00	1,635.73	1,364.27	55	3,072.00
3404.127	Onsite Operating Permit/Annual	380,900.00	200.00	381,100.00	1,971.39	.00	6,465.81	374,634.19	2	365,925.62
3404.128	Onsite Construct Install Permit Renewal	240.00	.00	240.00	.00	.00	.00	240.00	0	480.00
3404.137	Onsite Alternative Systems Review	1,200.00	.00	1,200.00	349.93	.00	2,804.71	(1,604.71)	234	1,392.00
3404.138	Onsite Abandonment of Septic System	.00	.00	.00	129.87	.00	259.74	(259.74)	+++	117.00
3404.150	Onsite Annual Evaluator License Fee	800.00	.00	800.00	.00	.00	.00	800.00	0	1,056.00
3404.151	Onsite Extension Req for Eval or Repair	.00	.00	.00	28.86	.00	288.60	(288.60)	+++	.00
3410.150	Administrative Services Late Fees	50.00	.00	50.00	.00	.00	(1.35)	51.35	-3	57.90
3422.337	Fire Code Enforcement Inspection	17,840.00	.00	17,840.00	515.00	.00	2,273.00	15,567.00	13	19,088.60
3422.339	Fire State Licensed Fire Inspection	100.00	.00	100.00	.00	.00	.00	100.00	0	100.30
3422.346	Fire Administrative Fees	.00	.00	.00	.00	.00	.00	.00	+++	78.00
3422.368	Fire Permit Fees	4,865.00	.00	4,865.00	351.00	.00	1,641.00	3,224.00	34	3,960.00
3610.150	Interest Revenue Interfund Loans	3,152.00	.00	3,152.00	.00	.00	.00	3,152.00	0	5,606.31
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	1,462.68	(1,462.68)	+++	.00
3902.100	Miscellaneous Revenue General	.00	1,463.00	1,463.00	.01	.00	.01	1,462.99	0	10.02
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	.00	.00	.01	(.01)	+++	.00
Program 4730 - Building and Onsite Inspections Totals		\$709,527.00	\$1,663.00	\$711,190.00	\$45,767.76	\$0.00	\$152,368.40	\$558,821.60	21%	\$666,004.41
Department 40 - Community Development Totals		\$709,527.00	\$1,663.00	\$711,190.00	\$45,767.76	\$0.00	\$152,368.40	\$558,821.60	21%	\$666,004.41
REVENUE TOTALS		\$709,527.00	\$1,663.00	\$711,190.00	\$45,767.76	\$0.00	\$152,368.40	\$558,821.60	21%	\$666,004.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	2030 - Building Safety & Waste Wtr Svcs									
	EXPENSE									
Department	40 - Community Development									
Program	4730 - Building and Onsite Inspections									
5101	Salaries - Permanent	313,279.00	.00	313,279.00	22,075.87	.00	93,152.72	220,126.28	30	312,289.24
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	952.80
5106.100	Incentives & Admin Leave Administrative Leave	10,433.00	.00	10,433.00	.00	.00	.00	10,433.00	0	10,576.79
5106.200	Incentives & Admin Leave Gym Reimbursement	140.00	.00	140.00	.00	.00	215.10	(75.10)	154	105.30
5107	Car Allowance/Mileage	984.00	.00	984.00	82.00	.00	328.00	656.00	33	984.00
5109.101	Allowances Boot Allowance	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
5111	Medicare	4,712.00	.00	4,712.00	316.24	.00	1,356.65	3,355.35	29	4,674.27
5112.101	Retirement Contribution PERS	35,678.00	.00	35,678.00	2,548.96	.00	10,586.30	25,091.70	30	35,157.31
5113	Worker's Compensation	23,871.00	.00	23,871.00	5,968.94	.00	11,937.88	11,933.12	50	23,065.00
5114.101	Health Insurance Medical	66,981.00	.00	66,981.00	3,932.61	.00	18,338.28	48,642.72	27	55,613.97
5114.102	Health Insurance Dental	.00	.00	.00	573.16	.00	2,369.08	(2,369.08)	+++	7,716.06
5114.103	Health Insurance Vision	.00	.00	.00	37.44	.00	149.76	(149.76)	+++	446.58
5115	Unemployment Compensation	5,000.00	.00	5,000.00	139.59	.00	674.55	4,325.45	13	9,289.55
5116.101	Life and Disability Insurance Life & Disab.	3,342.00	.00	3,342.00	95.46	.00	419.81	2,922.19	13	1,367.89
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	154.93	.00	644.91	(644.91)	+++	1,977.65
5119.100	Retiree Costs Medical Insurance	70,432.00	.00	70,432.00	.00	.00	11,561.01	58,870.99	16	47,722.24
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	571.73	(571.73)	+++	.00
5201.100	Office Supplies General	200.00	.00	200.00	11.53	.00	18.52	181.48	9	340.53
5202.100	Operating Supplies General	500.00	.00	500.00	.00	.00	240.89	259.11	48	439.84
5203.100	Repairs and Maint Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	2.82
5204	Subscriptions and Code Books	2,500.00	.00	2,500.00	.00	.00	2,422.67	77.33	97	475.92
5209.101	Auto Fuel Expense Town Vehicles	4,000.00	.00	4,000.00	144.92	.00	915.47	3,084.53	23	4,192.39
5210.100	Postage General	800.00	.00	800.00	.00	.00	284.98	515.02	36	987.83
5213.100	Professional/Contract Services General	7,000.00	.00	7,000.00	1,651.20	.00	1,726.20	5,273.80	25	6,792.00
5214.100	Repair and Maint Service General	23,029.00	.00	23,029.00	.00	.00	22,337.63	691.37	97	19,888.23
5216.100	Communications General Services	2,100.00	.00	2,100.00	.00	.00	513.99	1,586.01	24	1,771.33
5219.100	Printing General	.00	.00	.00	.00	.00	.00	.00	+++	114.84
5220.100	Employee Development General	.00	.00	.00	800.00	.00	800.00	(800.00)	+++	1,105.00
5220.110	Employee Development Education Reimb MOU Program	.00	.00	.00	.00	.00	.00	.00	+++	207.50
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	533.96
5501	Debt Service Payment - Principal	387.00	.00	387.00	.00	.00	193.00	194.00	50	10,219.59
5910.010	Transfers Out To General Fund	134,422.00	.00	134,422.00	.00	.00	30,355.00	104,067.00	23	110,950.00
Program	4730 - Building and Onsite Inspections Totals	\$710,090.00	\$0.00	\$710,090.00	\$38,532.85	\$0.00	\$212,414.13	\$497,675.87	30%	\$670,260.43
Department	40 - Community Development Totals	\$710,090.00	\$0.00	\$710,090.00	\$38,532.85	\$0.00	\$212,414.13	\$497,675.87	30%	\$670,260.43
	EXPENSE TOTALS	\$710,090.00	\$0.00	\$710,090.00	\$38,532.85	\$0.00	\$212,414.13	\$497,675.87	30%	\$670,260.43



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Fund 2030 - Building Safety & Waste Wtr Svcs Totals										
	REVENUE TOTALS	709,527.00	1,663.00	711,190.00	45,767.76	.00	152,368.40	558,821.60	21	666,004.41
	EXPENSE TOTALS	710,090.00	.00	710,090.00	38,532.85	.00	212,414.13	497,675.87	30	670,260.43
Fund 2030 - Building Safety & Waste Wtr Svcs Totals										
		(\$563.00)	\$1,663.00	\$1,100.00	\$7,234.91	\$0.00	(\$60,045.73)	\$61,145.73		(\$4,256.02)
Fund 2070 - Animal Control										
REVENUE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
3120.330	Other Taxes Voter Appointed Parcel Tax	131,075.00	2,800.00	133,875.00	.00	.00	.00	133,875.00	0	131,121.90
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	6,334.70
3410.113	Administrative Services Document Copying	.00	.00	.00	10.75	.00	27.00	(27.00)	+++	.00
3410.150	Administrative Services Late Fees	1,500.00	.00	1,500.00	10.57	.00	384.58	1,115.42	26	2,756.41
3455.200	Animal Control Adoption Fees	4,000.00	.00	4,000.00	126.00	.00	1,047.00	2,953.00	26	3,840.00
3455.205	Animal Control Surrender/Euth/Disp Fees	2,500.00	.00	2,500.00	66.34	.00	770.71	1,729.29	31	2,944.90
3455.210	Animal Control Dog Licenses	20,000.00	.00	20,000.00	1,126.22	.00	6,018.68	13,981.32	30	18,831.08
3455.225	Animal Control Impound/Quarantine Fees	7,000.00	.00	7,000.00	231.40	.00	927.72	6,072.28	13	7,533.98
3455.235	Animal Control Deer Validation	28.00	.00	28.00	.00	.00	.00	28.00	0	28.00
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	.28
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	149.50
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	(2.00)	2.00	+++	1,005.93
3910.811	Transfers In From Animal Control Donations	21,542.00	.00	21,542.00	.00	.00	5,387.00	16,155.00	25	14,264.00
	Program 4540 - Police - Animal Control Totals	\$191,645.00	\$2,800.00	\$194,445.00	\$3,371.28	\$0.00	\$16,360.69	\$178,084.31	8%	\$188,810.68
	Department 30 - Police Totals	\$191,645.00	\$2,800.00	\$194,445.00	\$3,371.28	\$0.00	\$16,360.69	\$178,084.31	8%	\$188,810.68
	REVENUE TOTALS	\$191,645.00	\$2,800.00	\$194,445.00	\$3,371.28	\$0.00	\$16,360.69	\$178,084.31	8%	\$188,810.68
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5101	Salaries - Permanent	59,429.00	(9,783.00)	49,646.00	370.82	.00	2,193.85	47,452.15	4	31,440.56
5102	Salaries - Temporary	18,321.00	2,119.00	20,440.00	4,372.10	.00	16,182.57	4,257.43	79	39,156.04
5104	Wages - PS Holiday Pay	1,843.00	(620.00)	1,223.00	.00	.00	86.01	1,136.99	7	1,890.98
5105	Salaries - Overtime/FLSA	1,800.00	(150.00)	1,650.00	62.91	.00	137.55	1,512.45	8	673.27
5109.100	Allowances Uniform Allowance	682.00	(108.00)	574.00	.00	.00	62.44	511.56	11	682.08
5111	Medicare	1,177.00	(87.00)	1,090.00	69.69	.00	306.52	783.48	28	955.90
5112.101	Retirement Contribution PERS	7,367.00	(1,854.00)	5,513.00	154.44	.00	828.11	4,684.89	15	5,317.68
5112.102	Retirement Contribution Social Security	.00	.00	.00	215.03	.00	712.35	(712.35)	+++	1,547.59
5113	Worker's Compensation	6,542.00	.00	6,542.00	1,635.83	.00	3,271.66	3,270.34	50	6,472.00
5114.101	Health Insurance Medical	11,614.00	(1,170.00)	10,444.00	.00	.00	2,428.88	8,015.12	23	10,407.89
5114.102	Health Insurance Dental	.00	.00	.00	.00	.00	.00	.00	+++	1,144.52
5114.103	Health Insurance Vision	.00	.00	.00	.00	.00	.00	.00	+++	120.72
5115	Unemployment Compensation	.00	.00	.00	30.76	.00	154.85	(154.85)	+++	.00



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Fund 2070 - Animal Control										
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5116.101	Life and Disability Insurance Life & Disab.	423.00	(129.00)	294.00	.00	.00	.00	294.00	0	228.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	.00	.00	+++	197.05
5119.100	Retiree Costs Medical Insurance	19,649.00	8,675.00	28,324.00	.00	.00	7,600.30	20,723.70	27	18,843.42
5122	Accrual Bank Payoff	.00	2,811.00	2,811.00	.00	.00	2,811.23	(.23)	100	.00
5201.100	Office Supplies General	200.00	.00	200.00	.00	.00	.00	200.00	0	270.35
5202.100	Operating Supplies General	2,820.00	.00	2,820.00	.00	10.79	685.99	2,123.22	25	2,864.17
5203.100	Repairs and Maint Supplies General	500.00	.00	500.00	.00	.00	13.76	486.24	3	646.51
5204	Subscriptions and Code Books	135.00	.00	135.00	.00	.00	.00	135.00	0	90.00
5209.101	Auto Fuel Expense Town Vehicles	5,000.00	.00	5,000.00	246.18	.00	1,067.26	3,932.74	21	4,670.72
5210.100	Postage General	100.00	.00	100.00	.00	.00	.00	100.00	0	73.60
5211.135	Utilities Water and Sewer	1,100.00	.00	1,100.00	.00	.00	221.20	878.80	20	1,016.58
5211.137	Utilities Electric and Gas	3,700.00	.00	3,700.00	283.02	.00	884.32	2,815.68	24	3,393.16
5211.139	Utilities Propane	3,174.00	.00	3,174.00	.00	.00	.00	3,174.00	0	2,380.89
5213.100	Professional/Contract Services General	8,028.00	(20.00)	8,008.00	.00	.00	1,300.00	6,708.00	16	8,694.32
5214.100	Repair and Maint Service General	1,020.00	.00	1,020.00	89.00	.00	144.00	876.00	14	612.53
5215.100	Rents and Leases Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	92.45
5216.100	Communications General Services	2,363.00	.00	2,363.00	147.15	.00	654.69	1,708.31	28	2,334.80
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	46.89
5219.100	Printing General	212.00	.00	212.00	.00	.00	199.95	12.05	94	260.18
5220.100	Employee Development General	120.00	.00	120.00	.00	.00	.00	120.00	0	3.79
5223.105	Meals and Refreshments Emergencies and Meetings	.00	20.00	20.00	.00	.00	19.69	.31	98	25.42
5225	Bank Fees and Charges	500.00	.00	500.00	.00	.00	120.60	379.40	24	718.67
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	42.32
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,855.43
5501	Debt Service Payment - Principal	194.00	.00	194.00	.00	.00	97.00	97.00	50	193.65
5910.010	Transfers Out To General Fund	31,260.00	.00	31,260.00	.00	.00	9,814.00	21,446.00	31	24,605.00
Program 4540 - Police - Animal Control Totals		\$189,373.00	(\$296.00)	\$189,077.00	\$7,676.93	\$10.79	\$51,998.78	\$137,067.43	28%	\$173,969.13
Department 30 - Police Totals		\$189,373.00	(\$296.00)	\$189,077.00	\$7,676.93	\$10.79	\$51,998.78	\$137,067.43	28%	\$173,969.13
EXPENSE TOTALS		\$189,373.00	(\$296.00)	\$189,077.00	\$7,676.93	\$10.79	\$51,998.78	\$137,067.43	28%	\$173,969.13
Fund 2070 - Animal Control Totals										
REVENUE TOTALS		191,645.00	2,800.00	194,445.00	3,371.28	.00	16,360.69	178,084.31	8	188,810.68
EXPENSE TOTALS		189,373.00	(296.00)	189,077.00	7,676.93	10.79	51,998.78	137,067.43	28	173,969.13
Fund 2070 - Animal Control Totals		\$2,272.00	\$3,096.00	\$5,368.00	(\$4,305.65)	(\$10.79)	(\$35,638.09)	\$41,016.88		\$14,841.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2120 - State Gas Tax										
REVENUE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
3355.001	State Gas Tax Section 2106	86,023.00	.00	86,023.00	17,976.51	.00	27,998.17	58,024.83	33	106,638.32
3355.002	State Gas Tax Section 2107	211,771.00	.00	211,771.00	32,505.39	.00	52,005.57	159,765.43	25	189,478.81
3355.003	State Gas Tax Section 2107.5	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
3355.005	State Gas Tax Section 2105	113,813.00	.00	113,813.00	19,615.91	.00	30,629.01	83,183.99	27	115,631.96
3355.006	State Gas Tax RSTP Regional Surface Trans Prog	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	335,653.32
3355.007	State Gas Tax Section 2103	233,375.00	.00	233,375.00	61,445.01	.00	100,862.10	132,512.90	43	209,958.67
3410.150	Administrative Services Late Fees	100.00	.00	100.00	10.24	.00	61.19	38.81	61	120.23
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	57.73
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	5,000.00	.00	5,000.00	1,233.69	.00	1,233.69	3,766.31	25	7,274.87
3902.100	Miscellaneous Revenue General	32,500.00	.00	32,500.00	.00	.00	32,000.00	500.00	98	1,157.51
3910.110	Transfers In From Local Transportation Fund	.00	.00	.00	.00	.00	.00	.00	+++	3,852.18
3910.112	Transfers In From Federal CMAQ Fund	41,683.00	.00	41,683.00	.00	.00	37,294.53	4,388.47	89	48,995.86
3910.132	Transfers In From HSIP Grant	15,165.00	.00	15,165.00	.00	.00	2,861.04	12,303.96	19	5,117.91
3910.510	Transfers In From Impact Fees Road Imp Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,242.49
3910.900	Transfers In From Transit Fund	2,657.00	.00	2,657.00	.00	.00	501.33	2,155.67	19	.00
Program 4750 - Public Works - Streets Maint. Totals		\$1,018,087.00	\$0.00	\$1,018,087.00	\$132,786.75	\$0.00	\$285,446.63	\$732,640.37	28%	\$1,031,179.86
Program 4755 - Public Works - Maint. Projects										
Cost Center Activity 472 - Digout										
3910.110	Transfers In From Local Transportation Fund	.00	.00	.00	.00	.00	.00	.00	+++	74,203.72
Cost Center Activity 472 - Digout Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,203.72
Cost Center Activity 473 - Road Markings/Legends										
3910.110	Transfers In From Local Transportation Fund	.00	.00	.00	.00	.00	.00	.00	+++	30,653.65
Cost Center Activity 473 - Road Markings/Legends Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,653.65
Program 4755 - Public Works - Maint. Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104,857.37
Department 45 - Public Works Totals		\$1,018,087.00	\$0.00	\$1,018,087.00	\$132,786.75	\$0.00	\$285,446.63	\$732,640.37	28%	\$1,136,037.23
REVENUE TOTALS		\$1,018,087.00	\$0.00	\$1,018,087.00	\$132,786.75	\$0.00	\$285,446.63	\$732,640.37	28%	\$1,136,037.23
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5101	Salaries - Permanent	438,118.00	.00	438,118.00	31,743.60	.00	126,760.03	311,357.97	29	382,107.76
5103.101	Differential Pay On Call	.00	.00	.00	1,536.00	.00	6,198.00	(6,198.00)	+++	19,530.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	24.30	(24.30)	+++	54.90
5105	Salaries - Overtime/FLSA	8,000.00	.00	8,000.00	260.81	.00	1,621.96	6,378.04	20	4,746.25
5106.100	Incentives & Admin Leave Administrative Leave	7,742.00	.00	7,742.00	.00	.00	.00	7,742.00	0	5,776.99
5106.200	Incentives & Admin Leave Gym Reimbursement	731.00	.00	731.00	.00	.00	2.70	728.30	0	5.40
5107	Car Allowance/Mileage	432.00	.00	432.00	36.00	.00	147.00	285.00	34	504.00



Budget Performance Report

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Fund 2120 - State Gas Tax										
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5109.101	Allowances Boot Allowance	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	1,995.00
5111	Medicare	5,744.00	.00	5,744.00	394.17	.00	1,630.12	4,113.88	28	5,921.45
5112.101	Retirement Contribution PERS	45,667.00	.00	45,667.00	3,461.65	.00	13,824.61	31,842.39	30	40,244.57
5113	Worker's Compensation	48,314.00	.00	48,314.00	12,080.90	.00	24,161.80	24,152.20	50	54,792.00
5114.101	Health Insurance Medical	76,213.00	.00	76,213.00	5,633.20	.00	22,546.16	53,666.84	30	60,390.89
5114.102	Health Insurance Dental	.00	.00	.00	708.10	.00	2,832.97	(2,832.97)	+++	8,662.72
5114.103	Health Insurance Vision	.00	.00	.00	72.24	.00	289.03	(289.03)	+++	761.96
5115	Unemployment Compensation	.00	.00	.00	210.10	.00	969.53	(969.53)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	4,537.00	.00	4,537.00	159.60	.00	638.85	3,898.15	14	1,748.06
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	222.84	.00	885.60	(885.60)	+++	2,437.00
5119.100	Retiree Costs Medical Insurance	18,867.00	.00	18,867.00	.00	.00	4,708.08	14,158.92	25	18,947.39
5201.100	Office Supplies General	100.00	.00	100.00	.00	.00	6.38	93.62	6	136.68
5202.100	Operating Supplies General	3,330.00	.00	3,330.00	219.35	.00	1,025.69	2,304.31	31	2,100.05
5203.100	Repairs and Maint Supplies General	52,800.00	.00	52,800.00	3,299.35	1,693.13	11,629.90	39,476.97	25	50,668.04
5204	Subscriptions and Code Books	500.00	.00	500.00	.00	.00	.00	500.00	0	230.55
5209.101	Auto Fuel Expense Town Vehicles	29,500.00	.00	29,500.00	2,335.53	.00	7,803.46	21,696.54	26	25,188.54
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5210.100	Postage General	20.00	.00	20.00	.00	.00	.00	20.00	0	2.70
5211.137	Utilities Electric and Gas	30,000.00	.00	30,000.00	2,528.63	.00	7,682.05	22,317.95	26	28,522.04
5211.139	Utilities Propane	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,381.33
5213.100	Professional/Contract Services General	4,900.00	.00	4,900.00	189.00	.00	612.00	4,288.00	12	28,709.41
5214.100	Repair and Maint Service General	114,831.00	.00	114,831.00	72.78	.00	11,012.94	103,818.06	10	72,066.58
5215.100	Rents and Leases Miscellaneous	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
5215.131	Rents and Leases Street Maintenance Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,168.75
5216.100	Communications General Services	5,660.00	.00	5,660.00	408.07	.00	1,654.28	4,005.72	29	3,062.84
5218.100	Advertising General	100.00	.00	100.00	.00	.00	.00	100.00	0	1,617.12
5219.100	Printing General	150.00	.00	150.00	.00	.00	.00	150.00	0	57.92
5220.100	Employee Development General	5,750.00	.00	5,750.00	230.55	.00	230.55	5,519.45	4	1,327.22
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	12.00
5223.105	Meals and Refreshments Emergencies and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	61.15
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	729.12
5304	Furniture & Equipment	12,400.00	4,500.00	16,900.00	.00	.00	4,091.30	12,808.70	24	2,434.11
5501	Debt Service Payment - Principal	29,854.00	.00	29,854.00	.00	.00	97.00	29,757.00	0	37,963.22
5910.010	Transfers Out To General Fund	166,495.00	.00	166,495.00	.00	.00	36,941.00	129,554.00	22	128,366.00
5910.100	Transfers Out To Capital Projects	45,051.00	.00	45,051.00	.00	.00	.00	45,051.00	0	.00
Program 4750 - Public Works - Streets Maint. Totals		\$1,175,406.00	\$4,500.00	\$1,179,906.00	\$65,802.47	\$1,693.13	\$292,127.29	\$886,085.58	25%	\$996,431.71



Budget Performance Report

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Fund 2120 - State Gas Tax										
	EXPENSE									
	Department 45 - Public Works									
	Program 4755 - Public Works - Maint. Projects									
	Cost Center Activity 471 - Overlay									
5213.100	Professional/Contract Services General	79,000.00	(633.00)	78,367.00	.00	.00	74,448.88	3,918.12	95	.00
	Cost Center Activity 471 - Overlay Totals	\$79,000.00	(\$633.00)	\$78,367.00	\$0.00	\$0.00	\$74,448.88	\$3,918.12	95%	\$0.00
	Cost Center Activity 472 - Digout									
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	74,203.72
	Cost Center Activity 472 - Digout Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,203.72
	Cost Center Activity 473 - Road Markings/Legends									
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	30,653.65
	Cost Center Activity 473 - Road Markings/Legends Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,653.65
	Program 4755 - Public Works - Maint. Projects Totals	\$79,000.00	(\$633.00)	\$78,367.00	\$0.00	\$0.00	\$74,448.88	\$3,918.12	95%	\$104,857.37
	Department 45 - Public Works Totals	\$1,254,406.00	\$3,867.00	\$1,258,273.00	\$65,802.47	\$1,693.13	\$366,576.17	\$890,003.70	29%	\$1,101,289.08
	EXPENSE TOTALS	\$1,254,406.00	\$3,867.00	\$1,258,273.00	\$65,802.47	\$1,693.13	\$366,576.17	\$890,003.70	29%	\$1,101,289.08
	Fund 2120 - State Gas Tax Totals									
	REVENUE TOTALS	1,018,087.00	.00	1,018,087.00	132,786.75	.00	285,446.63	732,640.37	28	1,136,037.23
	EXPENSE TOTALS	1,254,406.00	3,867.00	1,258,273.00	65,802.47	1,693.13	366,576.17	890,003.70	29	1,101,289.08
	Fund 2120 - State Gas Tax Totals	(\$236,319.00)	(\$3,867.00)	(\$240,186.00)	\$66,984.28	(\$1,693.13)	(\$81,129.54)	(\$157,363.33)		\$34,748.15
	Grand Totals									
	REVENUE TOTALS	11,689,329.00	58,352.00	11,747,681.00	607,256.74	.00	1,213,684.02	10,533,996.98	10	11,914,311.80
	EXPENSE TOTALS	11,921,151.00	14,169.00	11,935,320.00	612,801.85	(887.68)	2,807,456.87	9,128,750.81	24	11,822,313.85
	Grand Totals	(\$231,822.00)	\$44,183.00	(\$187,639.00)	(\$5,545.11)	\$887.68	(\$1,593,772.85)	\$1,405,246.17		\$91,997.95