

**TOWN OF NORTH EAST
GENERAL FUND BUDGET TO ACTUAL REPORT
AS OF DECEMBER 31, 2016**

	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
REVENUES			
TAXES	1,653,751	1,616,726	37,025
LICENSES & PERMITS	11,451	16,364	(4,913)
INTERGOVERNMENTAL	250,507	271,047	(20,540)
SERVICE CHARGES	191,697	200,429	(8,732)
FINES & FOREFITS	1,185	1,035	150
MISCELLANEOUS	87,873	70,793	17,080
TRANSFERS IN (OUT)	(2,000)	(2,000)	-
TOTAL REVENUES	2,194,464	2,174,394	20,070
EXPENDITURES			
MAYOR & COMMISSIONERS			
OPERATING EXPENSES	15,568	25,520	9,952
TOTAL MAYOR & COMMISSIONERS	15,568	25,520	9,952
ADMINISTRATION			
SALARIES & BENEFITS	22,466	23,287	821
OPERATING EXPENSES	8,603	7,676	(927)
TOTAL ADMINISTRATION	31,069	30,963	(106)
FINANCE			
SALARIES & BENEFITS	23,389	23,556	167
OPERATING EXPENSES	19,957	27,849	7,892
CAPITAL OUTLAYS	20,088	20,088	-
TOTAL FINANCE	63,434	71,493	8,059
PLANING & ZONING			
SALARIES & BENEFITS	30,762	30,914	152
OPERATING EXPENSES	9,791	15,203	5,412
TOTAL PLANNING & ZONING	40,553	46,117	5,564
BOARD OF APPEALS			
OPERATING SUPPLIES	886	2536	1650
TOTAL BOARD OF APPEALS	886	2536	1650
CODE ENFORCEMENT			
SALARIES & BENEFITS	20,382	20,606	224
OPERATING SUPPLIES	2,726	2,711	(15)

TOTAL CODE ENFORCEMENT	23,108	23,317	209
GENERAL SERVICES			
OPERATING EXPENSES	23,103	75,661	52,558
CONTINGENCY	-	50,000	50,000
CAPITAL OUTLAYS	1,375	1,375	-
TOTAL GENERAL SERVICES	24,478	127,036	102,558
PUBLIC SAFETY			
SALARIES & BENEFITS	616,893	558,675	(58,218)
OPERATING SUPPLIES	48,202	65,405	17,203
CAPITAL OUTLAYS	59,093	74,999	15,906
TOTAL PUBLIC SAFETY	724,188	699,079	(25,109)
PUBLIC SAFETY-ADMIN			
SALARIES & BENEFITS	30,700	34,495	3,795
TOTAL PUBLIC SAFETY ADMIN	30,700	34,495	3,795
PUBLIC WORKS			
SALARIES & BENEFITS	205,329	213,095	7,766
OPERATING SUPPLIES	195,360	210,315	14,955
CAPITAL OUTLAYS	30,985	50,000	19,015
TOTAL PUBLIC WORKS	431,674	473,410	41,736
HEALTH			
OPERATING EXPENSES	1,800	2,500	700
TOTAL HEALTH	1,800	2,500	700
PARKS, RECREATION, & CULTURE			
OPERATING SUPPLIES	6,328	28,469	22,141
CAPITAL OUTLAYS	7,486	8,122	636
TOTAL PARKS, RECREATION & CULTURE	13,814	36,591	22,777
DEBT SERVICE			
DEBT SERVICE	33,959	34,235	276
TOTAL DEBT SERVICE	33,959	34,235	276
TOTAL EXPENDITURES	1,435,231	1,607,292	172,061
NET CHANGE	759,233	567,102	192,131

**TOWN OF NORTH EAST
ENTERPRISE FUND BUDGET TO ACTUAL REPORT
AS OF DECEMBER 31, 2016**

	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
REVENUES			
CHARGES FOR SERVICES	1,185,468	1,161,750	23,718
PENALTIES	35,616	49,500	(13,884)
MAJOR FACILITY & CONNECTION FEES	33,923	29,208	4,715
MISCELLANEOUS	568,153	37,637	530,516
TOTAL REVENUES	1,823,160	1,278,095	545,065
EXPENDITURES			
ADMINISTRATION			
SALARIES & BENEFITS	195,172	196,453	1,281
OPERATING EXPENSES	78,059	103,947	25,888
CONTINGENCY	-	50,000	50,000
CAPITAL OUTLAYS	37,638	37,638	-
DEBT SERVICE	50,763	50,763	-
TOTAL ADMINISTRATION	361,632	438,801	77,169
OPERATIONS & DISTRIBUTION			
SALARIES & BENEFITS	185,282	198,940	13,658
OPERATING EXPENSES	463,249	438,297	(24,952)
CAPITAL OUTLAYS	2,750	36,500	33,750
TOTAL OPERATIONS & DISTRIBUTION	651,281	673,737	22,456
TOTAL EXPENDITURES	1,012,913	1,112,538	99,625
NET CHANGE	810,247	165,557	644,690