

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

	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
REVENUES			
TAXES	1,660,798	1,629,459	31,339
LICENSES & PERMITS	11,521	17,405	(5,884)
INTERGOVERNMENTAL	262,579	273,547	(10,968)
SERVICE CHARGES	191,852	201,537	(9,685)
FINES & FOREFITS	1,185	1,060	125
MISCELLANEOUS	91,396	79,986	11,410
TRANSFERS IN (OUT)	(2,000)	(2,000)	-
TOTAL REVENUES	2,217,331	2,200,994	16,337
EXPENDITURES			
MAYOR & COMMISSIONERS			
OPERATING EXPENSES	18,757	30,494	11,737
TOTAL MAYOR & COMMISSIONERS	18,757	30,494	11,737
ADMINISTRATION			
SALARIES & BENEFITS	25,783	26,983	1,200
OPERATING EXPENSES	8,696	8,374	(322)
TOTAL ADMINISTRATION	34,479	35,357	878
FINANCE			
SALARIES & BENEFITS	26,776	26,902	126
OPERATING EXPENSES	21,277	28,427	7,150
CAPITAL OUTLAYS	20,088	20,088	-
TOTAL FINANCE	68,141	75,417	7,276
PLANING & ZONING			
SALARIES & BENEFITS	35,034	35,663	629
OPERATING EXPENSES	10,176	16,627	6,451
TOTAL PLANNING & ZONING	45,210	52,290	7,080
BOARD OF APPEALS			
OPERATING EXPENSES	886	3,124	2,238
TOTAL BOARD OF APPEALS	886	3,124	2,238
CODE ENFORCEMENT			
SALARIES & BENEFITS	23,167	23,727	560
OPERATING EXPENSES	2,879	3,020	141
TOTAL CODE ENFORCEMENT	26,046	26,747	701

GENERAL SERVICES			
OPERATING EXPENSES	26,662	81,279	54,617
CONTINGENCY	-	50,000	50,000
CAPITAL OUTLAYS	1,375	1,375	-
TOTAL GENERAL SERVICES	28,037	132,654	104,617
PUBLIC SAFETY			
SALARIES & BENEFITS	688,705	636,416	(52,289)
OPERATING EXPENSES	94,008	113,388	13,592
CAPITAL OUTLAYS	70,902	74,999	4,097
TOTAL PUBLIC SAFETY	853,615	824,803	(34,600)
PUBLIC SAFETY-ADMIN			
SALARIES & BENEFITS	35,126	39,454	4,328
TOTAL PUBLIC SAFETY-ADMIN	35,126	39,454	4,328
PUBLIC WORKS			
SALARIES & BENEFITS	230,204	243,578	13,374
OPERATING EXPENSES	227,969	241,418	13,449
CAPITAL OUTLAYS	30,985	50,000	19,015
TOTAL PUBLIC WORKS	489,158	534,996	45,838
HEALTH			
OPERATING EXPENSES	1,800	2,500	700
TOTAL HEALTH	1,800	2,500	700
PARKS, RECREATION AND CULTURE			
OPERATING EXPENSES	8,197	32,807	24,610
CAPITAL OUTLAYS	7,486	8,122	636
TOTAL PARKS, RECREATION AND CULTURE	15,683	40,929	25,246
DEBT SERVICE			
DEBT SERVICE	33,959	34,235	276
TOTAL DEBT SERVICE	33,959	34,235	276
TOTAL EXPENDITURES	1,650,897	1,833,000	176,315
NET CHANGE	566,434	367,994	192,652

**TOWN OF NORTH EAST
ENTERPRISE FUND BUDGET TO ACTUAL REPORT
AS OF JANUARY 31, 2017**

	YTD ACTUAL	YTD BUDGET	YTD VARIANCE
REVENUES			
CHARGES FOR SERVICE	1,194,637	1,161,750	32,887
PENALTIES	35,246	49,500	(14,254)
MAJOR FACILITY & CONNECTION FEES	20,471	18,869	1,602
MISCELLANEOUS	585,196	53,808	531,388
TOTAL REVENUES	<u>1,835,550</u>	<u>1,283,927</u>	<u>551,623</u>
EXPENDITURES			
ADMINISTRATION			
SALARIES & BENEFITS	221,796	225,468	3,672
OPERATING EXPENSES	87,478	249,176	161,698
CONTINGENCY	-	50,000	50,000
CAPITAL OUTLAYS	37,638	37,638	-
DEBT SERVICE	665,966	665,966	-
TOTAL ADMINISTRATION	<u>1,012,878</u>	<u>1,228,248</u>	<u>215,370</u>
OPERATIONS & DISTRIBUTION			
SALARIES & BENEFITS	210,973	229,845	18,872
OPERATING EXPENSES	537,599	512,358	(25,241)
CAPITAL OUTLAYS	2,750	36,500	33,750
TOTAL OPERATIONS & DISTRIBUTION	<u>751,322</u>	<u>778,703</u>	<u>27,381</u>
TOTAL EXPENDITURE	1,764,200	2,006,951	242,751