



TOWN OF PARADISE

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Management Staff:

Lauren Gill, Town Manager
Dwight L. Moore, Town Attorney
Joanna Gutierrez, Town Clerk
Craig Baker, Community Development Director
Gabriela Tazzari-Dineen, Police Chief
Greg McFadden, Unit Chief, CAL FIRE/
Butte County Fire/Paradise Fire
Gina Will, Finance Director/Town Treasurer

Town Council:

Scott Lotter, Mayor
Greg Bolin, Vice Mayor
Steve "Woody" Culleton, Council Member
Jody Jones, Council Member
John J. Rawlings, Council Member

TOWN COUNCIL AGENDA

REGULAR MEETING – 6:00 PM – October 14, 2014

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Town Clerk's Department, at 872-6291 x101 or x102 at least 48 hours in advance of the meeting. Hearing assistance devices for the hearing impaired are available from the Town Clerk.

Town Council Meetings are held at the Paradise Town Hall located at 5555 Skyway, Paradise, California. Members of the public may address the Town Council on any agenda item, including closed session. If you wish to address the Town Council on any matter on the Agenda, it is requested that you complete a "Request to Address Council" card and give it to the Town Clerk prior to the beginning of the Council Meeting. The Mayor or Presiding Chair will introduce each agenda item, and following a report from staff, ask the Clerk to announce each speaker. Agendas and request cards are located outside the entrance door to the Council Chamber.

All writings or documents which are related to any item on an open session agenda and which are distributed to a majority of the Town Council within 72 hours of a Regular Meeting will be available for public inspection at the Town Hall in the Town Clerk Department located at 5555 Skyway, Room 3, at the time the subject writing or document is distributed to a majority of the subject body. Regular business hours are Monday through Thursday from 8:00 a.m. to 5:00 p.m. Agendas and supporting information is posted on the Town's website at www.townofparadise.com in compliance with California's open meeting laws. Click on the Agenda and Minutes button.

1. OPENING

- a. Call to Order
- b. Pledge of Allegiance to the Flag of the United States of America
- c. Invocation
- d. Roll Call
- e. Presentations/Proclamations:

- (1) Verbal update by Town Engineer Mattox on the Downtown Paradise Safety Project.
 - Construction Progress
 - Project Objectives
 - Collision Data Baseline
 - Speed Reduction
 - Signal Coordination
 - Commute Travel Time Comparison
 - Next Steps / Schedule
- (2) Presentation by Rotary President Justin Miley. As part of the downtown beautification effort, the Paradise Rotary Club would like to present a generous donation of street furniture/planters to the Town Council and the Town of Paradise.
- (3) Arlan Hudson - Make a Difference Day
Proclamation in Honor of Arlan Hudson
- (4) Proclamation - October as Domestic Violence Awareness Month

2. ITEMS DEFERRED FROM PREVIOUS MEETINGS – None.

3. CONSENT CALENDAR

One roll call vote will be taken for all items placed on the consent calendar.

- 3a. Approve the minutes of the September 9, 2014 Regular Meeting.
- 3b. Approve Cash Disbursements for September 2014 in the amount of \$1,158,316.51.
- 3c. (1) Waive the second reading of Ordinance No. 549 and approve reading by title only; and, (2) Adopt of Town Ordinance No. 549, "An Ordinance Amending Section 8.08.210 of the Paradise Municipal Code Relating to the Collection of Recyclable Solid Waste." The intent of the ordinance is to prevent the unauthorized removal of recyclable solid waste from Town of Paradise solid waste receptacles.
- 3d. Ratify and accept the donation of materials and labor to the Town of Paradise Fire Station #81 reroof project from:
 - Mathews Readymix LLC - \$294.55 worth of ready-mixed concrete
 - McGregor Rock Yard - \$230.00 worth of ready-mixed concrete
 - DPI Welding - \$1,300.00 worth of welding for the foundation and structural steel work

4. PUBLIC HEARING PROCEDURE

The Town Council has adopted the following procedure for public hearings:

- a. Staff report to Council (15 minutes total maximum)
- b. Mayor or Presiding Chair opens the hearing for public comment in the following order:
 - 1. Project proponents or in favor of (15-minute time limit)
 - 2. Project opponents or against (15-minute time limit)
 - 3. Rebuttals - when requested (15-minute time limit or 3 minutes per speaker)
- c. Close hearing to the public
- d. Council discussion
- e. Motion
- f. Vote

5. PUBLIC HEARINGS - None.

6. PUBLIC COMMUNICATION

This is the time for members of the audience who have completed a "Request to Address Council" card and given it to the Clerk to present items not on the Agenda. Comments should be limited to a maximum of three minutes duration. The Town Council is prohibited by State Law from taking action on any item presented if it is not listed on the Agenda.

7. COUNCIL CONSIDERATION

- 7a. Approve general fund budget adjustments in the amount of \$15,439.

8. COUNCIL COMMUNICATION (Council Initiatives)

- 8a. Council oral reports of their representation on Committees/Commissions.
- 8b. Discussion of future agenda items

9. STAFF/COMMISSION/COMMITTEE COMMUNICATION

- 9a. Town Manager oral reports
- 9b. Community Development Director oral reports

10. CLOSED SESSION

- 10a. Pursuant to Government Code Section 54956.9(d) (1), the Town Council will hold a closed session with the Town Attorney and the Town Manager relating to the following pending litigation: Town of Paradise, a Municipal Corporation, vs. Rose E. Kallunki; Pacific Gas and Electric Company; Doe 1 through Doe 50, inclusive, Butte County Superior Court Case No. 161781.

11. ADJOURNMENT

- 11a. Adjourn to November 12, 2014 due to the Veterans Day holiday on November 11, 2014.

STATE OF CALIFORNIA)	SS.
COUNTY OF BUTTE)	
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:	

TOWN/ASSISTANT TOWN CLERK SIGNATURE	

Town of Paradise, California

PROCLAMATION

WHEREAS, this October 25th, millions of volunteers across the nation will unite with a common mission – to improve the lives of others. For more than 20 years, USA WEEKEND Magazine, in collaboration with Points of Light, has brought you Make A Difference Day, the largest national day of community service; and,

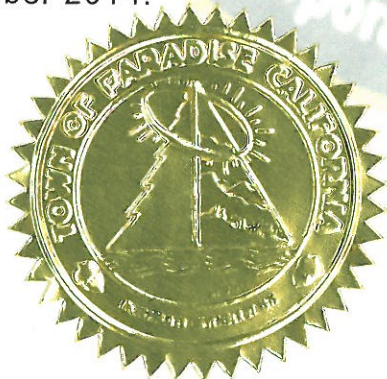
WHEREAS, the Town of Paradise has dedicated the 2014 Make A Difference Day to Arlan Hudson, a beloved Paradise citizen who donated countless hours of service over the years to the Town of Paradise keeping the streets of Paradise clean, beautifying Town Hall, and clipping bushes and tending to the landscape of the Paradise Community park. Mr. Hudson, with his yellow safety vest and red pickup truck, was a familiar sight in the Town, and on an almost daily basis, raked up debris from the ditches and off the curbs of public streets and sidewalks; and,

WHEREAS, Arlan Hudson also served in the United States Department of the Navy, opened and operated Hudson's Appliance Store in Paradise for twenty years with his wife Dolly, and served as a member of the First Baptist Church in Paradise; and,

WHEREAS, Mr. Arlan Hudson died on Tuesday, October 7, 2014 at the age of 90.

NOW, THEREFORE, I, Scott Lotter, Mayor, of the Town of Paradise, hereby recognize the unique volunteer service of Arlan Hudson, and to honor his years of service in the Town, proclaim October 25th to be Arlan Hudson Make A Difference Day.

IN WITNESS WHEREOF I have hereunto set my hand and caused the official seal of the Town of Paradise to be affixed hereto this 14th day of October 2014.



Scott Lotter, Mayor

Town of Paradise, California

PROCLAMATION

WHEREAS, violence against women and children continues to become a more prevalent social problem with Catalyst providing shelter, counseling, advocacy, and other services to a total of 110 Paradise residents in a single year; and

WHEREAS, the problem of domestic violence is not confined to any individual circumstances or groups of people, but crosses all economic, racial, sexual, and social demographics; and

WHEREAS, the crime of domestic violence violates an individual's privacy, dignity, security, and humanity, through the systematic use of physical, emotional, sexual, verbal and economic control and/or abuse; and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting our families, our communities and society as a whole; and

WHEREAS, the prevalence of domestic violence may be diminished by educating and empowering the Paradise community to develop and maintain healthy relationships through the combined efforts of Catalyst Domestic Violence Services, the Paradise Police Department, and the Paradise Ridge Family Resource Center.

NOW, THEREFORE, I, Scott Lotter, Mayor of the Town of Paradise, in recognition of the important work done by domestic violence programs, do hereby proclaim the month of October 2014 as Domestic Violence Awareness Month and urge all citizens to participate in the scheduled activities and programs sponsored by Catalyst Domestic Violence Services to work towards building healthy relationships and eliminating intimate partner violence.

IN WITNESS WHEREOF I have hereunto set my hand and caused the official seal of the Town of Paradise to be affixed hereto this 14th day of October, 2014.



Scott Lotter, Mayor

MINUTES
PARADISE TOWN COUNCIL
REGULAR MEETING – 6:00 PM – September 09, 2014

1. OPENING

The September 9, 2014 Town Council Meeting was called to order by Mayor Scott Lotter at 6:00 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California. Following the Pledge of Allegiance to the Flag of the United States of America, Vice Mayor Greg Bolin offered an invocation.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve “Woody” Culleton, Jody Jones, John J. Rawlings and Scott Lotter, Mayor.

STAFF PRESENT: Town Clerk Gutierrez, Town Manager Gill, Town Attorney Moore, Housing Supervisor Anderson, Finance Director Will, Assistant Town Clerk Volenski, Human Resources Manager Peters, Community Development Director Baker, Town Engineer Mattox, Police Chief Tazzari-Dineen, Building Official/Fire Marshal Lindsey and Division Chief Hawks.

1 e. Proclamations:

- (1) The Recognition of The Distance Between Us by Reyna Grande as the Book in Common 2014/2015 was accepted by Susan Serrano, Paradise Branch Librarian. (180-40-24)
- (2) The Recognition of September 17-23 as Constitution Week, as requested by the Daughters of the American Revolution Golden Nugget Chapter to commemorate the adoption of the United States Constitution, was accepted by Anne Williams, DAR. (180-40-24)

2. ITEMS DEFERRED FROM PREVIOUS MEETINGS

- 2a. Verbal update by Town Engineer Mattox on the progress and schedule for construction of the Downtown Paradise Safety Project.

3. CONSENT CALENDAR

Two cards were submitted to comment on consent calendar items 3e and 3g.

1. Ward Habriel stated that the wording for agenda item 3e does not include a description of the items that the Town plans for lease purchase.
2. Doreen Younger-Barcroft stated that she is the current landlord for the Butte County EMS Responders, that she did not know there was any intention for them to move to another location and she would like them to stay.

MOTION by Culleton, seconded by Rawlings, adopted all consent calendar items as presented. Roll call vote was unanimous.

- 3a. Approved the minutes of the August 12, 2014 Regular Meeting.

- 3b. Approved August 2014 Cash Disbursements in the amount of \$1,038,400.84. (310-10-30)
- 3c. Concurred with the revisions approved by the Paradise Recreation and Park District Board and authorized the Town Manager to execute the revised Community Service Sign Rules agreement. The revisions increase the number of available advertising spaces and increase the space rental fees for information relayed on the electronic sign board located in the Terry Ashe Park at 6626 Skyway, Paradise. (510-20-24)
- 3d. (1) Waived the second reading of Town Ordinance No. 548 and approved reading by title only; and, (2) Adopted Ordinance No. 548 adding Chapter 8.56 to the Paradise Municipal Code relating to Stormwater Management. The purpose and intent of this ordinance is to fulfill requirements of the Town's NPDES Permit and to protect and enhance the water quality of watercourses and water bodies within the incorporated areas of the Town, including discharges to Butte Creek and Lake Oroville, in a manner consistent with State and Federal water quality regulations. (540-16-117 & 960-50-01)
- 3e. Adopted Resolution No. 14-41, A Resolution of the Town Council of the Town of Paradise Authorizing the Execution and Delivery of a Lease with Option to Purchase, and Authorizing Certain Actions in Connection Therewith. (380-45-052)
- 3f. Acknowledged receipt of the 4th Quarter Investment Report for the Fiscal Year Ended June 30, 2014. (360-30-06)
- 3g. (1) Approved lease of Town of Paradise Fire Station #83 to Butte County EMS, LLC; and, (2) Authorized the Town Manager and Mayor to execute a lease of the premises as approved by the Town Attorney. (510-20-83)
- 3h. Approved the Town of Paradise Cellular Phone Policy 415. (610-25-05 & 110-10-32)
- 3i. Adopted Resolution No. 14-42, A Resolution of the Town Council of the Town of Paradise approving the adoption of the Butte County Fire Department Volunteer Firefighter Standard Operating Procedures for the Town of Paradise Volunteer Firefighter Program with amendments and additions. (440-05-011)

4. PUBLIC HEARING PROCEDURE

The Town Council has adopted the following procedure for public hearings:

- a. Staff report to Council (15 minutes total maximum)
- b. Mayor or Presiding Chair opens the hearing for public comment in the following order:
 - 1. Project proponents or in favor of (15-minute time limit)
 - 2. Project opponents or against (15-minute time limit)
 - 3. Rebuttals - when requested (15-minute time limit or 3 minutes per speaker)
- c. Close hearing to the public
- d. Council discussion
- e. Motion
- f. Vote

5. PUBLIC HEARINGS

Following a report from Town Manager Lauren Gill, Mayor Lotter opened the public hearing at 6:17 p.m. to receive comments on the Consolidated Annual Performance and Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) Program. There were no speakers for or against the matter and Mayor Lotter closed the public hearing at 6:17 p.m.

- 5a. **MOTION by Bolin, seconded by Jones**, authorized the Town Manager to submit the 2013/2014 Consolidated Annual Performance Evaluation Report (CAPER) for the Community Development Block Grant to the Department of Housing and Urban Development. The CAPER outlines CDBG accomplishments and expenditures, as well as providing an evaluation of the Town's progress in meeting its community development goals and objectives. Roll call vote was unanimous. (710-10-80)

6. PUBLIC COMMUNICATION

1. Ward Habriel informed the Council that the Paradise Garden Club will be offering to participate in the Arlan Hudson Make A Difference Day, and that the Paradise Irrigation District is providing signs for people to promote conservation of water and encouraged the Town Council members to pick up a sign to put in their own yards from the Paradise Irrigation District.
2. Susan Serrano, Paradise Branch Librarian, invited the Town Council members to the Paradise Branch of the Butte County Library 100 year celebration. October 9th is Author's Night, where local authors will be at the library with their books, and October 11th is the day of celebration with a special appearance by Emma Blackburn, the library's first librarian.
3. Ron Wolfe stated that the Trailway is much cleaner this month than last month when he spoke on the subject of people not picking up their dogs' dropping, and informed Council of a dangerous situation that occurred when he was on the Trailway wherein he was threatened by a homeless person, a man who confronted him on the Trailway with a request for money and who suggested he tape \$20 to the front of his wheelchair shade cover, and thanked the Police Department for their response to the situation.

7. COUNCIL CONSIDERATION

- 7a. Following a report from Town Engineer Mattox regarding the Cypress Realignment Project, Mayor Lotter opened the matter for public comment.
1. Tom Kelly asked for clarification as to the location of Cypress Curve.
 2. Carolyn Kirk stated that in straightening the curve, she fears that the speed of the trucks that already travel that road might increase and create a more dangerous situation that is presented by the curve in the road.

MOTION by Jones, seconded by Bolin, (1) Concurred with staff's recommendation of Mark Thomas & Company to perform engineering services for the Cypress Realignment Project; (2) Approved a Professional Services Agreement with Mark Thomas & Company and authorized the Town Manager and Town Mayor to execute; and, (3) Authorized the Town Manager to execute additional work orders up to 10% of the contract amount. Roll call vote was unanimous. This project is 90% funded with Cal Trans Highway Safety Improvement Project funds. (950-40-21 & 540-20-84)

7b. **MOTION by Rawlings, seconded by Culleton,** (1) Adopted Resolution No. 14-43, A Resolution of the Town Council of the Town of Paradise Approving the Plans and Specifications for the Paradise Signal Upgrades Project; and, (2) Authorized Advertisement for Bids on the project. Roll call vote was unanimous. (950-40-22)

7c. **MOTION by Jones, seconded by Bolin,** adopted Resolution 14-44, A Resolution Authorizing and Approving the Borrowing of Funds for Fiscal Year 2014-2015, the Issuance and Sale of a 2014-2015 Tax and Revenue Anticipation Note Therefore, and Approving Certain Other Actions related thereto. Roll call vote was unanimous. The Town received one response from U.S Bank for the \$2.7 million note at 1.35% for ten months. (350-40-15)

7d. Community Development Director Baker reported that Council directed staff to bring a recommendation regarding text amendments to the Paradise Municipal Code that would address theft of recyclable products from Town-owned solid waste containers. Subsequent to the printing of the staff report and ordinance that is in the agenda packet, staff determined that the following prohibition should also be included:

#10. For anyone other than a person authorized by the property owner to remove or otherwise interfere with recyclable materials which have been placed in a waste disposal container.

Mayor Lotter opened the matter of the proposed amendment to the Town's municipal code regarding recyclable material for public comment.

1. Ward Habriel stated that he is in favor of the proposed language as it protects the hauler by providing a revenue offset that will prevent a rate increase, and questioned how this would be policed.

MOTION by Culleton, seconded by Rawlings, (1) Concurred with the proposed amendment as stated by the Community Development Director that adds an additional prohibition to the ordinance; (2) Waived the reading of entire Ordinance No. 549 and approve reading by title only; and, (3) Introduced Ordinance No. 549, An Ordinance Amending Text Regulations Within Paradise Municipal Code Chapter 8.08 Relating to Recyclable Solid Waste. Roll call vote was unanimous. The ordinance would make it unlawful for persons to pick up or remove recyclable material placed in Town-owned containers, or from containers placed

curbside for collection by the Town's franchised solid waste collector, or from any waste disposal container without the permission of the property owner. (540-16-118)

- 7e. **MOTION by Jones, seconded by Culleton**, approved the recommended general fund and gas tax budget adjustments. Roll call vote was unanimous. (340-40-13)

8. COUNCIL COMMUNICATION (Council Initiatives)

- 8a. **MOTION by Jones, seconded by Rawlings**, authorized staff to draft a letter for all Council Members' signature in support of the League of California Cities resolution calling upon the governor and the legislature to convene a summit to address the environmental impacts of illegal marijuana grows on both private and public lands throughout California and the increasing problem to public safety related to these activities. Council vote was unanimous.

- 8b. Council oral reports of their representation on Committees/Commissions.

Vice Mayor Bolin provided an update on the progress by AKB at Fire Station 83 followed by a presentation of the project by Building Official/Fire Marshal Anthony Lindsey. The project is on budget, has an aggressive work schedule, and received a donation of cement mix from Mathews Ready Mix which allowed the sidewalk to be replaced entirely. Portions of the walk had to be removed for footings.

Council Member Rawlings reported on his attendance at the League of California Cities Conference where he presided over two presentations, one relating to sustainability and the other relating to customers services. CM Rawlings is also serving on the committee to re-write LCC policies.

Council Member Culleton reported on his attendance at the Butte County Association of Governments (BCAG) and Butte Quality Air Management District (BCAQMD) meetings, that the AQMD woodstove replacement program is in progress; that he attended the LCC Annual Conference social media workshops; encouraged attendance at the Gold Nugget Museum Days of Living History on Saturday; and, that he obtained a \$1,000 grant from Wells Fargo for the museum that will help upgrade the computer and go towards the Cowboy Poetry event.

Council Member Jones reported on work done to formulate regulations regarding commercial and residential blight in Paradise, that she, Council Members Rawlings, and three business people in the community serve on the committee with the Town Manager and Community Development Director. CM Jones stated that she also attended the LCC conference and that all four Council Members that attended paid for their expenses and lodging in order to attend the conference; that she attended the "America in Bloom" presentation which provided beautification ideas that

could tie into the Arlan Hudson Make a Difference Day projects; and, has information relating to funding for a sewer project.

Council Member Culleton stated that the Town of Paradise is conducting three public forums relating to Measure C that will be held by the Town – two on September 30 and one on October 11th - in order to gather input from citizens as to what are their community priorities for Measure C revenues.

Mayor Lotter reported that this morning he attended a State of the Town presentation given to the Board of Realtors by Town Manager Gill, Finance Director Will and Town Engineer Mattox; that he attended the LCC Annual Conference workshop relating to receiverships and social media policies; that the City of Chico received a Helen Putnam Award for “Team Chico”; learned about eco-friendly materials for cleaning up spills, LED lighting retro-fits; that the “America in Bloom” is very big on the east coast, and recently on the west coast by the City of Aurora Grande.

8c. Discussion of future agenda items – None.

9. STAFF/COMMISSION/COMMITTEE COMMUNICATION

9a. Town Manager oral reports

9b. Community Development Director oral reports

Community Development Director Craig Baker updated the Council on development projects occurring within the Town, including the progress of Big Five, and the second Dollar General, and informed Council that the committee formed to address blight issues met to discuss and make recommendations regarding an ordinance that would regulate both residential and commercial blight. The committee consists of himself, the Town Manager, Council Members Jones and Rawlings, and three members of the business community.

Mayor Lotter opened the matter for public comment.

1. Ward Habriel spoke in favor of the Council addressing elimination of blighted properties as he thinks that effort would result in an increase in all property values which is of benefit to the community.

10. CLOSED SESSION

At 7:45 pm Mayor Lotter announced that the Town Council would recess to closed session for the following:

- 10a. Pursuant to Government Code Section 54956.9(d) (1), the Town Council will hold a closed session with the Town Attorney and Town Manager relating to the following pending litigation: Town of Paradise, a Municipal Corporation, vs. Rose E. Kallunki; et al; Butte County Superior Court Case No. 161781.

Mayor Lotter reconvened the meeting at 8:17 p.m. Town Attorney Moore announced that the Town Attorney informed the Council of the current status of pending litigation and no action was taken in closed session.

11. ADJOURNMENT

Mayor Lotter adjourned the Town Council meeting at 8:18 p.m.

DATE APPROVED:

By: _____
Scott Lotter, Mayor

Joanna Gutierrez, CMC, Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014

September 1, 2014 - September 30, 2014

Check Date	Pay Period End	DESCRIPTION	AMOUNT
09/12/14	09/07/14	Net Payroll - Direct Deposits & Checks	\$110,371.73
09/26/14	09/21/14	Net Payroll - Direct Deposits & Checks	\$111,546.91
TOTAL NET WAGES PAYROLL			\$221,918.64

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$249,212.52
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$687,185.35
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$936,397.87</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$1,158,316.51</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
60979	09/02/2014	Open			Accounts Payable	BRUNO, SHERRY	\$53.77		
60980	09/02/2014	Open			Accounts Payable	BUZZARD , CHRIS	\$592.07		
60981	09/02/2014	Open			Accounts Payable	HAUNSCHILD, MARK	\$318.55		
60982	09/02/2014	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$129.85		
60983	09/02/2014	Open			Accounts Payable	MARABLE, VIRGINIA	\$180.26		
60984	09/02/2014	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
60985	09/02/2014	Open			Accounts Payable	SBA Monarch Towers III LLC	\$116.99		
60986	09/02/2014	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
60987	09/02/2014	Open			Accounts Payable	WESTAMERICA BANK	\$3,597.50		
60988	09/04/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
60989	09/04/2014	Open			Accounts Payable	ACE RENTALS	\$313.15		
60990	09/04/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$35.93		
60991	09/04/2014	Open			Accounts Payable	ALL METALS SUPPLY, INC.	\$596.04		
60992	09/04/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.17		
60993	09/04/2014	Open			Accounts Payable	AT&T MOBILITY	\$53.76		
60994	09/04/2014	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$38,000.00		
60995	09/04/2014	Open			Accounts Payable	Big O Tires	\$30.00		
60996	09/04/2014	Open			Accounts Payable	Chico Scrap Metal	\$50.53		
60997	09/04/2014	Open			Accounts Payable	CONE, ROB	\$208.39		
60998	09/04/2014	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$10,000.00		
60999	09/04/2014	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$120.00		
61000	09/04/2014	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$562.50		
61001	09/04/2014	Open			Accounts Payable	DON'S SAW & MOWER	\$172.38		
61002	09/04/2014	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS, INC.	\$404.05		
61003	09/04/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$34.67		
61004	09/04/2014	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$5.07		
61005	09/04/2014	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$133.56		
61006	09/04/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$306.43		
61007	09/04/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$897.33		
61008	09/04/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$66.31		
61009	09/04/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$225.00		
61010	09/04/2014	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$732.16		
61011	09/04/2014	Open			Accounts Payable	KEN'S HITCH & WELDING	\$28.32		
61012	09/04/2014	Open			Accounts Payable	KP Research Services, Inc.	\$1,019.02		
61013	09/04/2014	Open			Accounts Payable	LEAGUE OF CALIFORNIA CITIES	\$25.00		
61014	09/04/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$34.00		
61015	09/04/2014	Open			Accounts Payable	LIFE ASSIST INC	\$917.39		
61016	09/04/2014	Open			Accounts Payable	MARQUIS, JOSH	\$259.65		
61017	09/04/2014	Open			Accounts Payable	MATT WOLFE	\$576.00		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61018	09/04/2014	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$113.00		
61019	09/04/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$144.00		
61020	09/04/2014	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
61021	09/04/2014	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$137.06		
61022	09/04/2014	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,193.71		
61023	09/04/2014	Open			Accounts Payable	NWN Corporation	\$4,444.79		
61024	09/04/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$20.15		
61025	09/04/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$291.49		
61026	09/04/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,658.93		
61027	09/04/2014	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$882.90		
61028	09/04/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$574.89		
61029	09/04/2014	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$880.00		
61030	09/04/2014	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$55.00		
61031	09/04/2014	Open			Accounts Payable	Provantage	\$2,740.03		
61032	09/04/2014	Open			Accounts Payable	R & R Industries Inc	\$61.52		
61033	09/04/2014	Open			Accounts Payable	Riebes Auto Parts	\$19.33		
61034	09/04/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$655.22		
61035	09/04/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$42.90		
61036	09/04/2014	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
61037	09/04/2014	Open			Accounts Payable	WALL AND SON'S SPORTS	\$222.85		
61038	09/04/2014	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,940.13		
61039	09/04/2014	Open			Accounts Payable	WITTMEIER AUTO CENTER	\$12.90		
61040	09/08/2014	Open			Accounts Payable	BLOOD SOURCE	\$42.00		
61041	09/08/2014	Open			Accounts Payable	Met Life	\$6,854.93		
61042	09/08/2014	Open			Accounts Payable	OPERATING ENGINEERS	\$588.00		
61043	09/08/2014	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,017.86		
61044	09/08/2014	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,829.47		
61045	09/08/2014	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$642.08		
61046	09/08/2014	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$210.00		
61047	09/12/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23		
61048	09/12/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00		
61049	09/12/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
61050	09/12/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00		
61051	09/18/2014	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
61052	09/18/2014	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
61053	09/18/2014	Open			Accounts Payable	AED Professionals	\$838.96		
61054	09/18/2014	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$217.06		
61055	09/18/2014	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$56.17		
61056	09/18/2014	Open			Accounts Payable	AT&T	\$104.49		
61057	09/18/2014	Open			Accounts Payable	AT&T	\$997.97		
61058	09/18/2014	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$200.01		
61059	09/18/2014	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.04		

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61060	09/18/2014	Open			Accounts Payable	AT&T/CAL NET 2	\$3,323.98		
61061	09/18/2014	Open			Accounts Payable	BACKGROUNDS & MORE	\$650.00		
61062	09/18/2014	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$159.75		
61063	09/18/2014	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,408.25		
61064	09/18/2014	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$872.00		
61065	09/18/2014	Open			Accounts Payable	CDW-GOVT	\$158.37		
61066	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$75.60		
61067	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$245.60		
61068	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$75.60		
61069	09/18/2014	Open			Accounts Payable	COMCAST CABLE	\$210.60		
61070	09/18/2014	Open			Accounts Payable	DANZ, DOUG	\$139.96		
61071	09/18/2014	Open			Accounts Payable	DOGGIE WALK BAGS, INC.	\$561.40		
61072	09/18/2014	Open			Accounts Payable	DPI Welding	\$636.48		
61073	09/18/2014	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$144.78		
61074	09/18/2014	Open			Accounts Payable	George Reed Inc	\$428,319.19		
61075	09/18/2014	Open			Accounts Payable	GILBERT, MATT	\$55.00		
61076	09/18/2014	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$502.62		
61077	09/18/2014	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$503.25		
61078	09/18/2014	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$1,935.56		
61079	09/18/2014	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$349.80		
61080	09/18/2014	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$250.00		
61081	09/18/2014	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$419.31		
61082	09/18/2014	Open			Accounts Payable	Locate Plus	\$84.95		
61083	09/18/2014	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$49.39		
61084	09/18/2014	Open			Accounts Payable	MATTOX, MARK	\$127.33		
61085	09/18/2014	Open			Accounts Payable	McElroy, Gary	\$53.82		
61086	09/18/2014	Open			Accounts Payable	Meeks Lumber & Hardware	\$308.20		
61087	09/18/2014	Open			Accounts Payable	MILLER GLASS INC	\$774.00		
61088	09/18/2014	Open			Accounts Payable	MUNICIPAL CODE CORP	\$565.45		
61089	09/18/2014	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$43.20		
61090	09/18/2014	Open			Accounts Payable	NCCSIF TREASURER	\$12,119.50		
61091	09/18/2014	Open			Accounts Payable	Needham, ASA	\$24.38		
61092	09/18/2014	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$58,218.05		
61093	09/18/2014	Open			Accounts Payable	O'REILLY AUTO PARTS	\$222.00		
61094	09/18/2014	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$111.25		
61095	09/18/2014	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,184.61		
61096	09/18/2014	Open			Accounts Payable	PARADISE ALLIANCE CHURCH	\$52.45		
61097	09/18/2014	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMUNITY MEDIA	\$103.81		
61098	09/18/2014	Voided			Accounts Payable	RE CONSTRUCTION	\$9,855.00		
61099	09/18/2014	Open	Incorrect Amount	09/30/2014	Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$75.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
61100	09/18/2014	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$255.84			
61101	09/18/2014	Open			Accounts Payable	SKYWAY TOOL CENTER	\$85.99			
61102	09/18/2014	Open			Accounts Payable	Technical Investigative Services LLC	\$299.80			
61103	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$3.72			
61104	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$5.90			
61105	09/18/2014	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$25.35			
61106	09/18/2014	Open			Accounts Payable	Traffic Works, LLC	\$3,915.00			
61107	09/18/2014	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00			
61108	09/18/2014	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,050.00			
61109	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$570.15			
61110	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$471.54			
61111	09/18/2014	Open			Accounts Payable	VERIZON WIRELESS	\$190.37			
61112	09/18/2014	Open			Accounts Payable	Vigilant Canine Services	\$175.00			
61113	09/18/2014	Open			Accounts Payable	WESTAMERICA BANK	\$200.00			
61114	09/18/2014	Open			Accounts Payable	WORLD TELECOM, INC.	\$178.72			
61115	09/26/2014	Open			Accounts Payable	Beauchamp, Pamela	\$555.23			
61116	09/26/2014	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$550.00			
61117	09/26/2014	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52			
61118	09/26/2014	Open			Accounts Payable	STATE OF CALIFORNIA FRANCHISE TAX BOARD	\$150.00			
Type Check Totals:							140 Transactions	\$713,790.19		
EFT										
216	09/08/2014	Open			Accounts Payable	CALPERS	\$108,764.25			
217	09/12/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,662.69			
218	09/12/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,890.30			
219	09/12/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94			
220	09/12/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$20,622.43			
221	09/10/2014	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$750.00			
222	09/26/2014	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,740.58			
223	09/26/2014	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,121.29			
224	09/26/2014	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$1,911.94			
225	09/26/2014	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$21,087.26			
Type EFT Totals:							10 Transactions	\$232,462.68		

AP - US Bank TOP AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$703,935.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$9,855.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$713,790.19	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$232,462.68	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$232,462.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$936,397.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$946,252.87	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	139	\$703,935.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	140	\$713,790.19	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$232,462.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	10	\$232,462.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	149	\$936,397.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,855.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$946,252.87	\$0.00	



**TOWN OF PARADISE
Council Agenda Summary
Date: October 14, 2014**

ORIGINATED BY: Craig Baker, Community Development Director **Agenda No. 3(c)**

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Adoption of Town Ordinance No. 549

COUNCIL ACTION REQUESTED: Adopt a **MOTION TO:**

1. Waive second reading of the entire Town Ordinance No. 549 and approve reading by title only [roll call vote]; **AND**
2. Adopt Town Ordinance No. 549, "An Ordinance Amending Section 8.08.210 of the Paradise Municipal Code Relating to: the Collection of Recyclable Solid Waste"

BACKGROUND: On September 9, 2014, the Town Council introduced the above-noted Town ordinance for purposes of eventual adoption. The intent of the proposed ordinance is to prohibit the unauthorized removal of recyclable solid waste from solid waste receptacles in The Town of Paradise.

DISCUSSION: Town staff recommends that the Town Council waive the second reading of this entire ordinance; read it by title only; and formally adopt Town Ordinance No. 549 (copy attached). Once adopted, the provisions of this ordinance will be effective thirty days thereafter.

FINANCIAL IMPACT: A nominal cost for publication of the ordinance within the local newspaper and for codification will be borne by the Town of Paradise.

Attachment

**TOWN OF PARADISE
ORDINANCE NO. 549**

**AN ORDINANCE AMENDING SECTION 8.08.210 OF THE
PARADISE MUNICIPAL CODE RELATING TO:
THE COLLECTION OF RECYCLABLE SOLID WASTE**

The Town Council of the Town of Paradise, State of California does hereby **ORDAIN AS FOLLOWS:**

SECTION 1. Section 8.08.210 of the Paradise Municipal Code is amended to read as follows:

8.08.210 Unlawful action/penalty.

- A. It is unlawful for any person or generator in the town to do any of the following:
1. Dispose of or dump solid waste on public or private rights-of-way;
 2. Dispose of toxic or hazardous materials in a manner that creates a public health, safety or environmental hazard;
 3. Dispose of dead animals as part of normal collection of solid waste;
 4. Utilize solid waste containers belonging to other individuals without prior written permission;
 5. Fail to Contract with the town's authorized solid waste collection franchisee to collect solid waste and recyclable materials from the generator unless granted an exemption from such required contracted service by action of the Town of Paradise.
 6. Violate any provisions of the Paradise General Plan's "household hazardous waste element";
 7. Violate any provision of the Paradise General Plan's "source reduction and recycling element";
 8. Pick up recyclable material placed in a town-owned container or curbside by other property owners or tenants for collection by the town's authorized franchised solid waste collector;

ORDINANCE NO. 549

9. Place and leave a solid waste/recyclable materials container within the front yard or at curbside or roadway collection point more than twenty-four (24) hours before the day of collection pickup or beyond twenty-four (24) hours after the day of collection pickup.

10. For anyone other than a person authorized by the property owner to remove or otherwise interfere with recyclable materials which have been placed in a waste disposal container.

B. Any person or generator violating any of the provisions of this chapter shall be guilty of an infraction with fines pursuant to Government Code Section 36900. Any additional violation of this chapter within one year of the first violation may be prosecuted by the town attorney as a misdemeanor with a fine not exceeding one thousand dollars and/or six months in the county jail; and provided, however, the town attorney shall have the discretion to reduce the misdemeanor to an infraction. Each day such violation is committed or permitted to continue constitutes a separate offense and is punishable as such.

SECTION 2. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED by the Town Council of the Town of Paradise, County of Butte, State of California, on this ____ day of _____, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scott Lotter, Mayor

ATTEST:

JOANNA GUTIERREZ, CMC, Town Clerk

APPROVED AS TO FORM:

DWIGHT L. MOORE, Town Attorney



**TOWN OF PARADISE
COUNCIL AGENDA SUMMARY
DATE: October 14, 2014**

ORIGINATED BY: Paul T. Derr, Public Works Manager **AGENDA ITEM:** 3(d)

REVIEWED BY: Lauren Gill, Town Manager

SUBJECT: Accept donations of material for the Town of Paradise Fire Station #81 reroof project:

- Mathews Readymix - \$294.55 worth of ready-mixed concrete for foundation work.
- McGregor Rock Yard - \$230.00 worth of ready-mixed concrete for foundation work.
- DPI Welding - \$1,300.00 worth of welding for the foundation and structural steel work

COUNCIL ACTION REQUESTED: Ratify and accept the donation of materials and labor to the Town of Paradise Fire Station #81 reroof project from:

- Mathews Readymix LLC - \$294.55 worth of ready-mixed concrete
- McGregor Rock Yard - \$230.00 worth of ready-mixed concrete
- DPI Welding - \$1,300.00 worth of welding for the foundation and structural steel work

BACKGROUND: The Town's Fire Station #1, now labeled #81, built in 1961 has had numerous minor leaks in the roof for several years. Last month Council approved an estimated \$50,000 in material costs to convert the existing flat roof to a pitched roof design with the use of volunteer and CalFire staff labor. As the project has progressed, several organizations have graciously donated additional labor and material for the project. This current donation of concrete for foundation work from Mathews Readymix LLC and McGregor Rock Yard and welding labor and structural steel work from DPI Welding is an example of Community involvement.

According to Town Resolution #96-17, donations of money shall be offered directly to the Town Council for acceptance, whenever the donor proposes to restrict the use of the money to specific Town services.

FINANCIAL IMPACT: The donations of \$294.55, \$230.00 and \$1,300.00 worth of labor and material has helped to reduce the costs of completing this project.



**Town of Paradise
Council Agenda Summary
Date: October 14, 2014**

Agenda Item: 7a

Originated by: Lauren Gill, Town Manager
Gina S. Will, Finance Director/Town Treasurer

Subject: Town 2014/15 Operating and Capital Budget Status Update

Council Action Requested:

Approve the following budget adjustments; or,

Alternatives:

Refer the matter back to staff for further development and consideration.

Background:

The 2014/15 Operating and Capital Budget was adopted June 25, 2014. Each month staff will complete analysis of the financial transactions recorded to date and additional information received to identify the potential impact to the 2014/15 budget. Monthly a report will be brought forward to Town Council updating them on the status of the budget and recommending appropriate budget adjustments.

Discussion:

Fund 1010 – General Fund

Staff ran and analyzed a General Fund Budget Performance Report to date for the 2013/14 fiscal year and 2014/15 budget in order to review trends or significant swings in revenues and expenses. A copy of this report is attached for review. The following information was derived from this analysis:

Revenues

- With the final sales tax receipt for 2013/14 posted, Sales tax receipts increased 4.1% for the fiscal year. This is about \$26,000 less than expected, but still a healthy growth. HDL the Town's sales tax consultant reports their data one quarter behind and after data adjustments. Attached is a summary of the HDL sales tax data for the 2013/14 fiscal year showing growth of 5.8%.

The Town has received one sales tax receipt for the new fiscal year and that coupled with the actual receipts for the last quarter indicates that sales taxes are currently trending about \$9,000 less than budget. Staff recommends waiting to make an adjustment until at least one more sales tax receipt for the new year has

been recorded.

- The final receipt for property transfer taxes was recorded for 2013/14. Receipts grew 41% from \$48,900 in 2012/13 to \$68,914 in 2013/14 this includes an unusual commercial transfer, and the total is still well below pre-recession highs. The first receipt for 2013/14 is in line with budget expectations, so currently no budget adjustment is recommended.
- As expected, the summer of 2014 was and continues to be a busy fire season. To date the Town has billed \$35,843 for the current 2014/15 fiscal year for the use of Town vehicles and equipment. The Town currently has a budget of \$27,404, so staff recommends increasing this account \$8,439. For comparison, total received for 2013/14 was \$24,601.
- In response to complaints by community residents and business owners, the code enforcement division is fully utilizing the administrative citation program to encourage owners to bring properties into compliance with Town ordinances. Based on receipts recorded to date and citations placed on the tax roll related to public nuisances and blight, staff recommends adding \$7,000 to the budget.

Expenses:

Police Department

The Police Department continues to struggle with filling open and budgeted positions. A lateral has recently been hired and there are two others in background, but there are still officially three openings and one more vacancy looming. There is one open dispatch position that will require recruitment and testing to fill.

Currently the operations overtime budget is running about \$11,000 over budget, but currently the salary and benefit savings from vacancies is offsetting that expense. Despite the continued vacancy, dispatch overtime is holding at budgeted levels. Staff will officially evaluate budget impacts once more of these positions are filled and some of the variables are resolved.

Fund 2030 – Building Safety and Waste Water Services

With 25% of the 2014/15 fiscal year completed through September 30, 2014, at least three of the funds revenue accounts are trending above budgeted levels. Building plan check fees have achieved 44% of its budget, construction reviews and building permits are at 46% of budget and onsite escrow clearances are at 34%. These are all a good sign that development is improving in the community. Staff will wait to make a budget recommendation for a little longer until it can be confirmed that these trends are continuing. As a reminder, this fund is independent of the general fund and these monies can only be used for the specific purposes of the fund.

Fund 2070 – Animal Control Services

Most of Animal control accounts are trending right at budget levels. Of note is that dog licenses are trending about 4% above budget. It appears that improved shelter hours, partnering with local veterinarians and increased public outreach is helping. As Council is aware, the part-time Animal Control Officer is vacant. The hours of the 36 hour Animal Control Officer has been temporarily increased to fill the void. Staff is in the process of reviewing applications and will move the hiring process forward as quickly as possible. There is currently salary savings being generated from this vacancy.

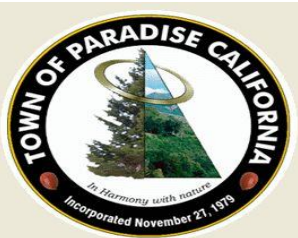
Conclusion:

Following are the recommended 2014/15 budget adjustments:

1010 – General Fund			
Beginning Fund Balance		1,790,767	
Revenues		9,776,414	
Recommended Adjustments			
1.	35.0000.3345.100	8,439	Rents for fire equipment
2.	40.4720.3380.101	7,000	Community development administrative citations
Adjusted Revenues		9,791,853	
Transfers In		427,483	
Total Resources		10,219,336	
Expenditures		10,111,524	
Recommended Adjustments			
Adjusted Expenditures		10,111,524	
Net Income		107,812	
Projected Ending Fund Balance		1,898,579	

Fiscal Impact Analysis:

These current adjustments increase the General Fund net income and increase the General Fund ending fund balance by \$15,439.

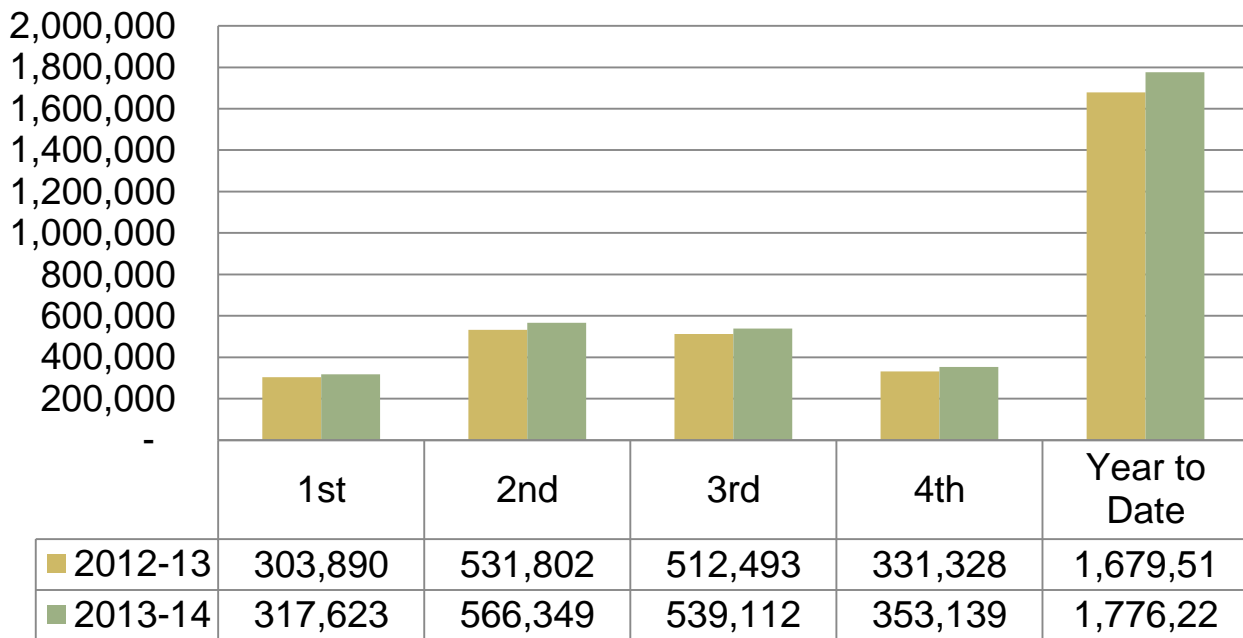


Sales Tax Update

FY 2013/14 – 4th Quarter

(March – June 2014)

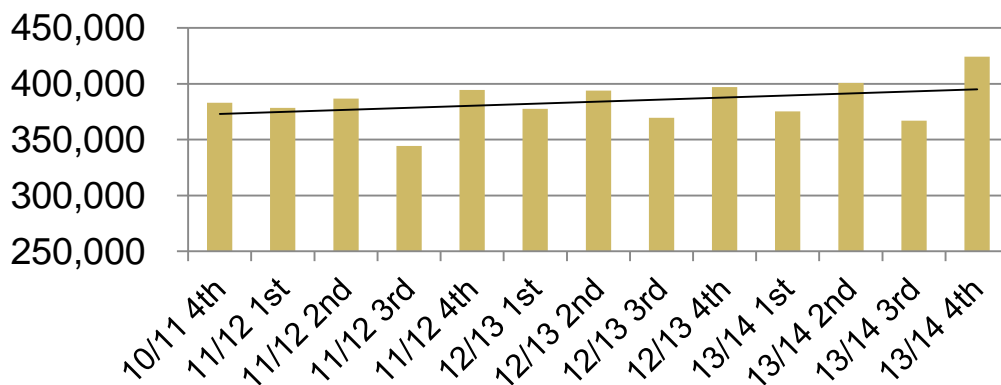
Fiscal Year to Date (4 Quarters)



▪ 5.8% Growth in Sales Tax Revenues Year to Date

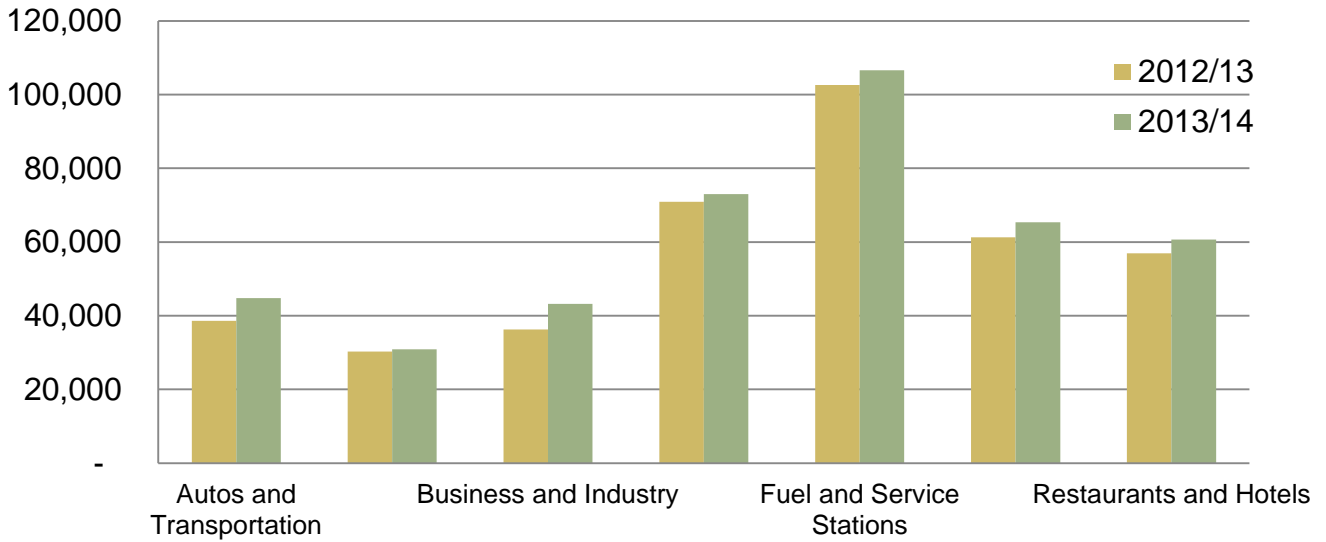
▪ 10.8% Growth in Point of Sale Revenues for 13 Quarters

13 Quarter “Point of Sale” Trend



Town of Paradise Sales Tax Update 2013/14 – 4th Quarter

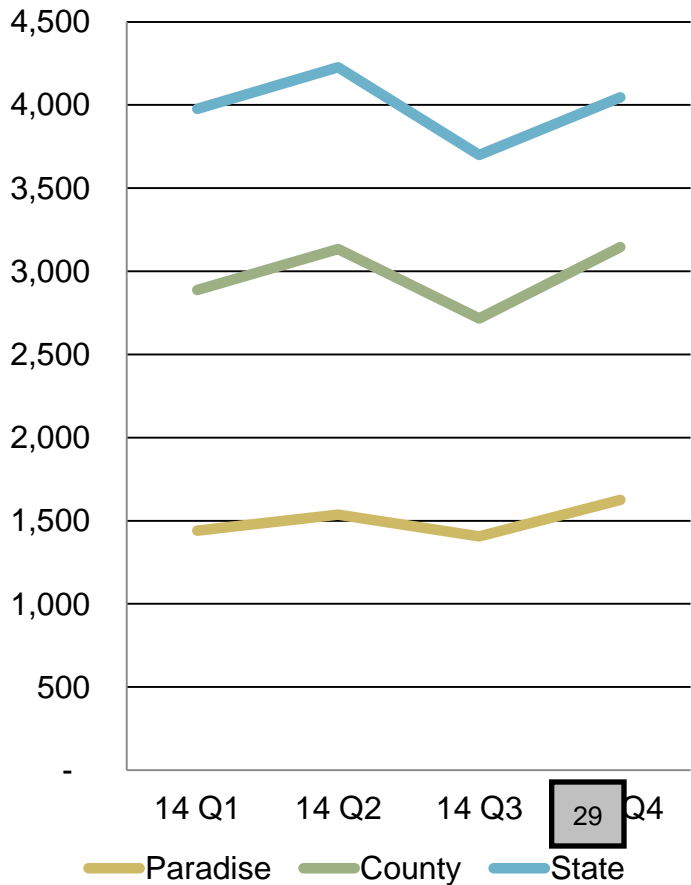
4th Quarter by Major Business Group



Top 25 Producers In Alphabetical Order

Arco AM PM Mini Mart	General Electric Co.	Rite Aid
Arco Maxx for Less	Grocery Outlet	Safeway
Black Bear Diner	K & B Mart	Save Mart
CVS Pharmacy	Kmart	Skyway Feed & Supply
Fast N Easy Market	Les Schwab Tire Center	Stop & Shop
Fastrip	McDonalds	Taco Bell
Fastrip Food Store	Mike Ferguson Recreation	Thomas Ace Hardware
Feather River Medical Equip	Nella Oil	Walgreens
	Paradise Garden	

Sales Per Capita





Budget Performance Report

Fiscal Year to Date 09/30/14

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	4,142,843.00	.00	4,142,843.00	.00	.00	.00	4,142,843.00	0	4,043,451.68
3110.312	Property Tax Current Unsecured	220,432.00	.00	220,432.00	.00	.00	.00	220,432.00	0	223,034.44
3110.315	Property Tax Prior Secured/Unsecured	7,344.00	.00	7,344.00	.00	.00	.00	7,344.00	0	7,620.11
3110.320	Property Tax General Supplemental	19,380.00	.00	19,380.00	.00	.00	.00	19,380.00	0	36,281.14
3130.325	General Sales and Use Tax Sales and Use Tax	1,814,118.00	.00	1,814,118.00	127,039.15	.00	127,039.15	1,687,078.85	7	1,758,211.29
3167.330	Real Property Transfer Tax Real Property Transfer Tax	61,974.00	.00	61,974.00	.00	.00	5,592.90	56,381.10	9	68,913.95
3182.335	Franchise Taxes Franchise Taxes	841,905.00	.00	841,905.00	.00	.00	.00	841,905.00	0	836,738.33
3185.340	Transient Occupancy Tax Transient Occupancy Tax	173,125.00	.00	173,125.00	.00	.00	.00	173,125.00	0	185,351.61
3210.110	Business Licenses and Permits Business Regulation	3,000.00	.00	3,000.00	404.17	.00	992.03	2,007.97	33	3,721.57
3210.120	Business Licenses and Permits Bingo Regulation	132.00	.00	132.00	.00	.00	.00	132.00	0	132.00
3345.100	State Revenues - Other Refunds & Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	237.00
3345.200	State Revenues - Other Miscellaneous	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	31,110.50
3351.001	Property Tax Homeowners Apportionment	69,109.00	.00	69,109.00	.00	.00	.00	69,109.00	0	69,108.86
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	1,970,371.00	159,969.00	2,130,340.00	.00	.00	159,968.64	1,970,371.36	8	1,922,349.56
3410.101	Administrative Services General Administrative Fees	15.00	.00	15.00	3.93	.00	13.87	1.13	92	42.94
3410.104	Administrative Services Returned Check Processing	200.00	.00	200.00	.00	.00	25.57	174.43	13	178.99
3410.107	Administrative Services Electronic Audio Reproduction	.00	.00	.00	7.43	.00	14.86	(14.86)	+++	.00
3410.112	Administrative Services Printed Material Production/Sale	250.00	.00	250.00	145.00	.00	145.00	105.00	58	268.02
3410.113	Administrative Services Document Copying	250.00	.00	250.00	51.25	.00	228.00	22.00	91	253.50
3410.114	Administrative Services Document Certification	250.00	.00	250.00	80.00	.00	90.00	160.00	36	400.00
3410.115	Administrative Services Research on Request/Dept Records	100.00	.00	100.00	.00	.00	.00	100.00	0	1.37
3410.150	Administrative Services Late Fees	.00	.00	.00	2.87	.00	5.70	(5.70)	+++	.00
3610.100	Interest Revenue Investments	4,500.00	.00	4,500.00	.00	.00	.57	4,499.43	0	6,015.56
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	5,000.00	.00	5,000.00	(250.00)	.00	3.05	4,996.95	0	27,643.05
3902.100	Miscellaneous Revenue General	2,000.00	.00	2,000.00	(.26)	.00	83.35	1,916.65	4	98,246.99
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	.00	.00	.00	.00	+++	99.01
3910.030	Transfers In From Development Services Fund	144,351.00	.00	144,351.00	.00	.00	23,139.00	121,212.00	16	130,809.00
3910.070	Transfers In From Animal Control	28,726.00	.00	28,726.00	.00	.00	6,233.00	22,493.00	22	34,087.00
3910.120	Transfers In From State Gas Tax Fund	168,497.00	.00	168,497.00	.00	.00	29,003.00	139,494.00	17	163,756.00
3910.140	Transfers In From Traffic Safety Fund	30,000.00	.00	30,000.00	2,500.00	.00	7,500.00	22,500.00	25	30,000.00
3910.160	Transfers In From BHS Development Svcs Fund	31,403.00	.00	31,403.00	.00	.00	7,095.00	24,308.00	23	29,621.00
3910.215	Transfers In From Aband Vehicle Abate Fund	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	4,443.77
3910.628	Transfers In From Gen Plan Fee	.00	.00	.00	.00	.00	.00	.00	+++	34,395.34
3910.650	Transfers In From Successor Agency to RDA NH	13,200.00	.00	13,200.00	833.00	.00	2,697.00	10,503.00	20	.00
3910.900	Transfers In From Transit Fund	4,806.00	.00	4,806.00	.00	.00	687.00	4,119.00	14	.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										
REVENUE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
3910.970	Transfers In From Self Insurance Trust Fund	.00	.00	.00	.00	.00	.00	.00	+++	41,119.00
Program 0000 - Non Program Activity Totals		\$9,788,221.00	\$159,969.00	\$9,948,190.00	\$130,816.54	\$0.00	\$370,556.69	\$9,577,633.31	4%	\$9,792,652.58
Department 00 - Non Department Activity Totals		\$9,788,221.00	\$159,969.00	\$9,948,190.00	\$130,816.54	\$0.00	\$370,556.69	\$9,577,633.31	4%	\$9,792,652.58
Department 25 - Finance										
Program 5005 - Rental Properties										
3901.100	Refunds & Reimbursements Miscellaneous	2,100.00	.00	2,100.00	.00	.00	218.79	1,881.21	10	2,170.13
Program 5005 - Rental Properties Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$218.79	\$1,881.21	10%	\$2,170.13
Department 25 - Finance Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$218.79	\$1,881.21	10%	\$2,170.13
Department 30 - Police										
Program 0000 - Non Program Activity										
3320.100	Federal Revenue - Other Refunds and Reimbursements	500.00	.00	500.00	.00	.00	2,853.96	(2,353.96)	571	429.98
3345.004	State Revenues - Other POST Reimbursements	14,000.00	.00	14,000.00	.00	.00	700.32	13,299.68	5	13,257.98
3345.100	State Revenues - Other Refunds & Reimbursements	12,000.00	.00	12,000.00	.00	.00	10,459.00	1,541.00	87	12,128.24
3380.100	Local Government Revenue Fines and Forfeitures	22,000.00	.00	22,000.00	1,080.50	.00	1,080.50	20,919.50	5	24,893.32
3410.150	Administrative Services Late Fees	.00	.00	.00	254.81	.00	507.88	(507.88)	+++	43.14
3421.100	Police Vehicle Repossession	150.00	.00	150.00	.00	.00	21.00	129.00	14	231.00
3421.103	Police Weapons Storage Fee	300.00	.00	300.00	.00	.00	.00	300.00	0	282.18
3421.105	Police Cite Sign Off / VIN Verification	1,200.00	.00	1,200.00	20.35	.00	203.50	996.50	17	1,302.40
3421.110	Police DUI Accident & Arrest Processing	5,000.00	.00	5,000.00	874.84	.00	1,114.84	3,885.16	22	2,348.10
3421.111	Police Vehicle Impound Fee	1,200.00	.00	1,200.00	.00	.00	448.00	752.00	37	1,456.00
3421.115	Police Police Report (Copy)	7,000.00	.00	7,000.00	912.93	.00	1,767.21	5,232.79	25	7,151.79
3421.120	Police Fingerprint Processing	6,000.00	.00	6,000.00	475.00	.00	1,292.00	4,708.00	22	6,111.28
3421.122	Police Visa/Clearance Letter	64.00	.00	64.00	.00	.00	16.07	47.93	25	64.28
3421.128	Police Statutory Registration	700.00	.00	700.00	120.00	.00	120.00	580.00	17	750.00
3421.130	Police Reproduce/Sale of Tapes & Photos	150.00	.00	150.00	22.70	.00	22.70	127.30	15	167.33
3421.140	Police Alarm System Registration	500.00	.00	500.00	237.54	.00	1,310.64	(810.64)	262	1,027.97
3421.141	Police False Alarm Response	2,200.00	.00	2,200.00	47.48	.00	398.24	1,801.76	18	1,899.55
3421.180	Police Special Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,495.24
3421.185	Police Bicycle License	.00	.00	.00	.00	.00	.00	.00	+++	7.50
3421.187	Police Subpoena Duces Tecum	30.00	.00	30.00	.00	.00	15.00	15.00	50	60.00
3421.235	Police Deer Validation	36.00	.00	36.00	.00	.00	.00	36.00	0	36.00
3901.100	Refunds & Reimbursements Miscellaneous	3,000.00	.00	3,000.00	.00	.00	14.85	2,985.15	0	842.47
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	610.33
3902.100	Miscellaneous Revenue General	50.00	.00	50.00	.00	.00	28.00	22.00	56	1,404.40
Program 0000 - Non Program Activity Totals		\$79,780.00	\$0.00	\$79,780.00	\$4,046.15	\$0.00	\$22,373.71	\$57,406.29	28%	\$80,000.48
Department 30 - Police Totals		\$79,780.00	\$0.00	\$79,780.00	\$4,046.15	\$0.00	\$22,373.71	\$57,406.29	28%	\$80,000.48



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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
Fund 1010 - General Fund										
REVENUE										
Department 35 - Fire										
Program 0000 - Non Program Activity										
3345.100	State Revenues - Other Refunds & Reimbursements	20,000.00	7,404.00	27,404.00	816.00	.00	28,220.00	(816.00)	103	24,601.00
3380.103	Local Government Revenue Fines and Citations Fire	.00	.00	.00	.00	.00	.00	.00	+++	100.00
3410.150	Administrative Services Late Fees	20.00	.00	20.00	.00	.00	.00	20.00	0	13.60
3422.303	Fire Out Of Hours Burning Response	500.00	.00	500.00	.00	.00	.00	500.00	0	373.12
3422.304	Fire Fuel Reduction Burn Permit	500.00	.00	500.00	.00	.00	.00	500.00	0	476.00
3422.310	Fire Report Copying	40.00	.00	40.00	.00	.00	.00	40.00	0	39.00
3422.315	Fire Residential Burning Regulation	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,028.00
3422.330	Fire Campfire/Special Activity Permit	22.00	.00	22.00	.00	.00	.00	22.00	0	22.00
3422.335	Fire Land Clearing Fire Regulation	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
3901.100	Refunds & Reimbursements Miscellaneous	500.00	.00	500.00	.00	.00	76.68	423.32	15	493.34
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	.00	.00	.00	.00	.00	.00	.00	+++	303.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	(.64)
Program 0000 - Non Program Activity Totals		\$29,657.00	\$7,404.00	\$37,061.00	\$816.00	\$0.00	\$28,296.68	\$8,764.32	76%	\$32,523.42
Department 35 - Fire Totals		\$29,657.00	\$7,404.00	\$37,061.00	\$816.00	\$0.00	\$28,296.68	\$8,764.32	76%	\$32,523.42
Department 40 - Community Development										
Program 4720 - CDD Planning										
3380.101	Local Government Revenue Fines and Citations Comm Develop	18,000.00	.00	18,000.00	200.00	.00	6,760.00	11,240.00	38	17,429.12
3400.101	CDD Planning Appeals Review	.00	.00	.00	.00	.00	(79.90)	79.90	+++	168.36
3400.104	CDD Planning Tentative Parcel Map	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
3400.109	CDD Planning Street Address Change Review	130.00	.00	130.00	.00	.00	67.56	62.44	52	202.66
3400.111	CDD Planning Landscape Plan	500.00	.00	500.00	.00	.00	.00	500.00	0	697.20
3400.123	CDD Planning Tree Pres/Protect Plan Review	80.00	.00	80.00	.00	.00	.00	80.00	0	160.39
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	160.00	.00	160.00	80.20	.00	80.20	79.80	50	237.89
3400.140	CDD Planning Comm Zoning Interpretation	.00	.00	.00	.00	.00	.00	.00	+++	294.42
3400.170	CDD Planning Use Permit Class A	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
3400.171	CDD Planning Use Permit Class B	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3400.173	CDD Planning Temporary Use Permit	450.00	.00	450.00	.00	.00	79.63	370.37	18	663.52
3400.174	CDD Planning Administrative Permit	2,500.00	.00	2,500.00	.00	.00	239.70	2,260.30	10	2,692.07
3400.176	CDD Planning Home Occupation Permit	1,500.00	.00	1,500.00	.00	.00	435.54	1,064.46	29	2,172.16
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	.00	.00	.00	319.00	.00	319.00	(319.00)	+++	290.00
3400.184	CDD Planning Site Plan Review Class A	560.00	.00	560.00	.00	.00	.00	560.00	0	860.70
3400.185	CDD Planning Site Plan Review Class B	860.00	.00	860.00	.00	.00	.00	860.00	0	.00
3400.186	CDD Planning Site Plan Review Class C	.00	.00	.00	.00	.00	.00	.00	+++	860.71
3400.190	CDD Planning Admin Variance-Noise Ordinance	.00	.00	.00	.00	.00	533.16	(533.16)	+++	.00
3400.200	CDD Planning Tree Felling Permit	19,000.00	.00	19,000.00	1,343.25	.00	3,946.17	15,053.83	21	2,99



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Fund 1010 - General Fund										
REVENUE										
Department 40 - Community Development										
Program 4720 - CDD Planning										
3400.307	CDD Planning Design Review Application	1,250.00	.00	1,250.00	153.06	.00	918.38	331.62	73	1,301.04
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	749.77
3902.100	Miscellaneous Revenue General	.00	.00	.00	(150.00)	.00	.00	.00	+++	.00
Program 4720 - CDD Planning Totals		\$50,340.00	\$0.00	\$50,340.00	\$1,945.51	\$0.00	\$13,299.44	\$37,040.56	26%	\$49,113.00
Program 4780 - CDD - Waste Management										
3182.335	Franchise Taxes Franchise Taxes	37,426.00	.00	37,426.00	.00	.00	.00	37,426.00	0	36,803.35
3340.400	State Funding - Grants Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	179.00
3345.200	State Revenues - Other Miscellaneous	.00	.00	.00	.00	.00	7,121.00	(7,121.00)	+++	27.00
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	9,500.00	.00	9,500.00	325.00	.00	850.00	8,650.00	9	7,727.89
Program 4780 - CDD - Waste Management Totals		\$46,926.00	\$0.00	\$46,926.00	\$325.00	\$0.00	\$7,971.00	\$38,955.00	17%	\$44,737.24
Department 40 - Community Development Totals		\$97,266.00	\$0.00	\$97,266.00	\$2,270.51	\$0.00	\$21,270.44	\$75,995.56	22%	\$93,850.24
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
3402.201	PW Engineering Final Parcel Map	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3402.202	PW Engineering Final Subdivision Map Review	.00	.00	.00	.00	.00	.00	.00	+++	220.00
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	10,490.00	.00	10,490.00	.00	.00	.00	10,490.00	0	24,142.22
3402.222	PW Engineering Improvement Agreement Review	260.00	.00	260.00	.00	.00	.00	260.00	0	351.72
3402.223	PW Engineering Engineering Site Plan	350.00	.00	350.00	.00	.00	.00	350.00	0	351.72
3402.224	PW Engineering Grading Check/Inspection	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,185.92
3402.227	PW Engineering Lot Merger Review	1,000.00	.00	1,000.00	351.71	.00	351.71	648.29	35	3,111.99
3402.228	PW Engineering Lot Line Adjustment	1,000.00	.00	1,000.00	615.51	.00	1,231.02	(231.02)	123	.00
3402.229	PW Engineering Cert of Compliance Review w/Hear	.00	.00	.00	.00	.00	527.58	(527.58)	+++	.00
3402.230	PW Engineering Engineer Drain Plan/Calc Review	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,318.95
3402.232	PW Engineering Erosion Control Plan Review	900.00	.00	900.00	.00	.00	.00	900.00	0	1,231.02
3402.239	PW Engineering Hourly Fee	.00	.00	.00	.00	.00	.00	.00	+++	210.00
3402.250	PW Engineering Oversized Vehicle Regulation	500.00	.00	500.00	244.00	.00	276.00	224.00	55	936.50
3402.270	PW Engineering Encroachment Permit Fees	13,000.00	.00	13,000.00	5,738.14	.00	6,849.94	6,150.06	53	14,457.91
Program 4740 - Public Works - Engineering Totals		\$37,000.00	\$0.00	\$37,000.00	\$6,949.36	\$0.00	\$9,236.25	\$27,763.75	25%	\$47,517.95
Program 4745 - Paradise Community Park										
3470.251	Parks & Recreation Space Rental	2,500.00	.00	2,500.00	.00	.00	330.00	2,170.00	13	3,250.00
Program 4745 - Paradise Community Park Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$330.00	\$2,170.00	13%	\$3,250.00
Department 45 - Public Works Totals		\$39,500.00	\$0.00	\$39,500.00	\$6,949.36	\$0.00	\$9,566.25	\$29,933.75	24%	\$50,767.95
REVENUE TOTALS		\$10,036,524.00	\$167,373.00	\$10,203,897.00	\$144,898.56	\$0.00	\$452,282.56	\$9,751,614.44	4%	\$10,051,964.80



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Fund 1010 - General Fund										
EXPENSE										
Department 00 - Non Department Activity										
Program 0000 - Non Program Activity										
5225	Bank Fees and Charges	9,000.00	.00	9,000.00	.00	.00	612.06	8,387.94	7	8,140.56
5260	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5501	Debt Service Payment - Principal	580,547.00	.00	580,547.00	.00	.00	.00	580,547.00	0	597,611.20
5502	Debt Service Payment - Interest	309,453.00	.00	309,453.00	.00	.00	.00	309,453.00	0	267,388.80
5502.150	Debt Service Payment - Interest Interfund Loans	971.00	.00	971.00	.00	.00	.00	971.00	0	3,151.99
5502.201	Debt Service Payment - Interest Tax Anticipation Notes	25,313.00	.00	25,313.00	.00	.00	.00	25,313.00	0	25,133.33
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	8,150.00	.00	8,150.00	.00	.00	.00	8,150.00	0	8,150.00
Program 0000 - Non Program Activity Totals		\$938,434.00	\$0.00	\$938,434.00	\$0.00	\$0.00	\$612.06	\$937,821.94	0%	\$909,575.88
Department 00 - Non Department Activity Totals		\$938,434.00	\$0.00	\$938,434.00	\$0.00	\$0.00	\$612.06	\$937,821.94	0%	\$909,575.88
Department 10 - Legislative										
Program 4000 - Town Council										
5101	Salaries - Permanent	18,000.00	.00	18,000.00	1,470.00	.00	4,410.00	13,590.00	24	17,640.00
5107	Car Allowance/Mileage	5,400.00	.00	5,400.00	450.00	.00	1,350.00	4,050.00	25	5,400.00
5111	Medicare	339.00	.00	339.00	28.30	.00	84.85	254.15	25	339.31
5112.102	Retirement Contribution Social Security	1,451.00	.00	1,451.00	120.90	.00	362.70	1,088.30	25	1,450.80
5113	Worker's Compensation	169.00	.00	169.00	.00	.00	42.01	126.99	25	198.02
5202.100	Operating Supplies General	150.00	.00	150.00	.00	.00	.00	150.00	0	178.25
5219.100	Printing General	100.00	.00	100.00	.00	.00	.00	100.00	0	45.90
5220.100	Employee Development General	10,915.00	.00	10,915.00	750.00	.00	750.00	10,165.00	7	11,639.00
5304	Furniture & Equipment	.00	.00	.00	.00	.00	932.01	(932.01)	+++	.00
Program 4000 - Town Council Totals		\$36,524.00	\$0.00	\$36,524.00	\$2,819.20	\$0.00	\$7,931.57	\$28,592.43	22%	\$36,891.28
Department 10 - Legislative Totals		\$36,524.00	\$0.00	\$36,524.00	\$2,819.20	\$0.00	\$7,931.57	\$28,592.43	22%	\$36,891.28
Department 15 - Town Clerk										
Program 4100 - Town Clerk										
5101	Salaries - Permanent	169,033.00	.00	169,033.00	12,984.36	.00	38,221.98	130,811.02	23	160,972.18
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	107.99
5106.100	Incentives & Admin Leave Administrative Leave	8,635.00	.00	8,635.00	.00	.00	.00	8,635.00	0	8,257.52
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	90.00
5107	Car Allowance/Mileage	2,381.00	.00	2,381.00	198.00	.00	595.00	1,786.00	25	2,400.00
5111	Medicare	2,611.00	.00	2,611.00	188.02	.00	553.46	2,057.54	21	2,406.20
5112.101	Retirement Contribution PERS	21,283.00	.00	21,283.00	1,634.78	.00	4,819.96	16,463.04	23	18,556.45
5113	Worker's Compensation	1,587.00	.00	1,587.00	.00	.00	394.47	1,192.53	25	1,766.36
5114.101	Health Insurance Medical	18,141.00	.00	18,141.00	1,296.86	.00	3,893.03	14,247.97	21	15,616.21
5114.102	Health Insurance Dental	.00	.00	.00	167.60	.00	503.26	(503.26)	+++	1,962.28
5114.103	Health Insurance Vision	.00	.00	.00	24.40	.00	73.27	(73.27)	+++	291.48
5115	Unemployment Compensation	.00	.00	.00	82.98	.00	288.75	(288.75)	+++	.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 15 - Town Clerk										
Program 4100 - Town Clerk										
5116.101	Life and Disability Insurance Life & Disab.	1,682.00	.00	1,682.00	47.22	.00	141.81	1,540.19	8	570.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	95.55	.00	287.01	(287.01)	+++	1,035.25
5119.100	Retiree Costs Medical Insurance	19,337.00	.00	19,337.00	1,606.38	.00	4,819.14	14,517.86	25	20,138.71
5201.100	Office Supplies General	175.00	.00	175.00	.00	.00	40.14	134.86	23	65.87
5202.100	Operating Supplies General	150.00	.00	150.00	.00	.00	.00	150.00	0	72.84
5204	Subscriptions and Code Books	60.00	.00	60.00	.00	.00	79.27	(19.27)	132	112.89
5210.100	Postage General	175.00	.00	175.00	.00	.00	18.46	156.54	11	145.91
5213.100	Professional/Contract Services General	10,535.00	.00	10,535.00	964.45	.00	2,761.45	7,773.55	26	10,382.78
5218.100	Advertising General	2,900.00	.00	2,900.00	.00	.00	1,155.82	1,744.18	40	3,900.70
5221	Election-County Services	25,000.00	.00	25,000.00	.00	.00	318.99	24,681.01	1	.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	193.65
Program 4100 - Town Clerk Totals		\$283,685.00	\$0.00	\$283,685.00	\$19,290.60	\$0.00	\$58,965.27	\$224,719.73	21%	\$249,045.27
Department 15 - Town Clerk Totals		\$283,685.00	\$0.00	\$283,685.00	\$19,290.60	\$0.00	\$58,965.27	\$224,719.73	21%	\$249,045.27
Department 20 - Administrative Services										
Program 4200 - Town Manager										
5101	Salaries - Permanent	96,065.00	.00	96,065.00	7,060.37	.00	20,695.01	75,369.99	22	86,585.50
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	44.96
5106.100	Incentives & Admin Leave Administrative Leave	4,736.00	.00	4,736.00	.00	.00	.00	4,736.00	0	4,336.02
5107	Car Allowance/Mileage	1,545.00	.00	1,545.00	128.00	.00	385.00	1,160.00	25	1,502.00
5111	Medicare	203.00	.00	203.00	13.11	.00	36.62	166.38	18	147.07
5112.101	Retirement Contribution PERS	11,209.00	.00	11,209.00	820.17	.00	2,414.41	8,794.59	22	9,418.51
5113	Worker's Compensation	902.00	.00	902.00	.00	.00	224.20	677.80	25	976.20
5114.101	Health Insurance Medical	9,088.00	.00	9,088.00	672.20	.00	2,019.44	7,068.56	22	7,752.40
5114.102	Health Insurance Dental	.00	.00	.00	77.74	.00	233.46	(233.46)	+++	851.60
5114.103	Health Insurance Vision	.00	.00	.00	3.10	.00	9.32	(9.32)	+++	35.93
5115	Unemployment Compensation	.00	.00	.00	43.58	.00	151.41	(151.41)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	759.00	.00	759.00	24.89	.00	74.84	684.16	10	283.91
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	62.88	.00	185.83	(185.83)	+++	605.60
5119.100	Retiree Costs Medical Insurance	39,401.00	.00	39,401.00	3,273.11	.00	9,819.33	29,581.67	25	38,845.85
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	277.73
5201.100	Office Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	81.02
5202.100	Operating Supplies General	100.00	.00	100.00	.00	.00	.00	100.00	0	46.72
5210.100	Postage General	20.00	.00	20.00	.00	.00	.00	20.00	0	13.25
5213.100	Professional/Contract Services General	.00	.00	.00	.00	.00	.00	.00	+++	77.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	193.65
Program 4200 - Town Manager Totals		\$164,128.00	\$0.00	\$164,128.00	\$12,179.15	\$0.00	\$36,248.87	\$127,879.13	22%	4.92



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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 4201 - Central Services										
5101	Salaries - Permanent	120,571.00	.00	120,571.00	9,184.63	.00	27,105.82	93,465.18	22	117,522.26
5106.100	Incentives & Admin Leave Administrative Leave	3,764.00	.00	3,764.00	.00	.00	.00	3,764.00	0	3,573.68
5111	Medicare	1,803.00	.00	1,803.00	132.77	.00	391.78	1,411.22	22	1,814.66
5112.101	Retirement Contribution PERS	13,177.00	.00	13,177.00	1,007.95	.00	2,973.22	10,203.78	23	12,682.11
5113	Worker's Compensation	1,132.00	.00	1,132.00	.00	.00	281.38	850.62	25	1,272.23
5114.101	Health Insurance Medical	19,176.00	.00	19,176.00	1,448.62	.00	4,345.98	14,830.02	23	14,340.20
5114.102	Health Insurance Dental	.00	.00	.00	132.30	.00	396.92	(396.92)	+++	1,399.29
5114.103	Health Insurance Vision	.00	.00	.00	12.80	.00	38.40	(38.40)	+++	106.90
5115	Unemployment Compensation	.00	.00	.00	58.59	.00	203.70	(203.70)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	1,284.00	.00	1,284.00	36.10	.00	108.30	1,175.70	8	433.42
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	68.96	.00	206.94	(206.94)	+++	754.15
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	2,165.65
5199.199	Other Fund Support IT-Serv from Tech Fee	(58,000.00)	.00	(58,000.00)	(4,833.00)	.00	(14,503.00)	(43,497.00)	25	(58,000.00)
5201.100	Office Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	2,663.07
5202.100	Operating Supplies General	15,045.00	.00	15,045.00	327.23	.00	10,414.70	4,630.30	69	20,183.83
5203.100	Repairs and Maint Supplies General	800.00	.00	800.00	22.11	.00	478.08	321.92	60	1,796.19
5209.101	Auto Fuel Expense Town Vehicles	350.00	.00	350.00	.00	.00	.00	350.00	0	316.40
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	.00	.00	.00	.00	.00	112.00	(112.00)	+++	.00
5210.100	Postage General	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5211.135	Utilities Water and Sewer	720.00	.00	720.00	.00	.00	119.17	600.83	17	705.21
5211.137	Utilities Electric and Gas	22,200.00	.00	22,200.00	.00	.00	5,051.55	17,148.45	23	21,444.17
5212.100	Insurance General	205,165.00	.00	205,165.00	.00	.00	188,015.50	17,149.50	92	220,344.62
5213.100	Professional/Contract Services General	49,150.00	.00	49,150.00	502.62	.00	502.62	48,647.38	1	43,726.78
5214.100	Repair and Maint Service General	65,958.00	.00	65,958.00	2,759.00	.00	4,403.15	61,554.85	7	63,030.19
5215.100	Rents and Leases Miscellaneous	1,419.00	.00	1,419.00	133.56	.00	719.86	699.14	51	1,762.50
5215.106	Rents and Leases Copiers	5,134.00	.00	5,134.00	427.85	.00	1,283.55	3,850.45	25	5,134.20
5216.100	Communications General Services	34,311.00	.00	34,311.00	2,242.15	.00	7,420.20	26,890.80	22	33,820.05
5218.100	Advertising General	100.00	.00	100.00	.00	.00	70.54	29.46	71	86.06
5219.100	Printing General	500.00	.00	500.00	.00	.00	.00	500.00	0	685.86
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	272.61
5225	Bank Fees and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5260	Miscellaneous	25,120.00	.00	25,120.00	.00	.00	24,560.68	559.32	98	25,526.14
5303	Improvements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,187.21
5500	Bond Payments - Fiscal Agent	2,500.00	.00	2,500.00	.00	.00	1,862.81	637.19	75	2,500.00
5501	Debt Service Payment - Principal	14,072.00	.00	14,072.00	.00	.00	.00	14,072.00	0	11.91



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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 4201 - Central Services Totals		\$547,601.00	\$0.00	\$547,601.00	\$13,664.24	\$0.00	\$266,563.85	\$281,037.15	49%	\$563,591.55
Program 4203 - HR and Risk Management										
5101	Salaries - Permanent	51,667.00	.00	51,667.00	3,847.68	.00	11,302.56	40,364.44	22	43,224.68
5106.100	Incentives & Admin Leave Administrative Leave	2,469.00	.00	2,469.00	.00	.00	.00	2,469.00	0	1,407.32
5111	Medicare	785.00	.00	785.00	48.34	.00	141.52	643.48	18	580.26
5112.101	Retirement Contribution PERS	6,505.00	.00	6,505.00	484.46	.00	1,425.62	5,079.38	22	4,981.34
5113	Worker's Compensation	485.00	.00	485.00	.00	.00	120.56	364.44	25	398.08
5114.101	Health Insurance Medical	15,523.00	.00	15,523.00	1,127.70	.00	3,383.10	12,139.90	22	13,532.43
5114.102	Health Insurance Dental	.00	.00	.00	146.98	.00	440.94	(440.94)	+++	1,712.22
5114.103	Health Insurance Vision	.00	.00	.00	14.22	.00	42.66	(42.66)	+++	168.96
5115	Unemployment Compensation	.00	.00	.00	21.34	.00	75.70	(75.70)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	660.00	.00	660.00	19.00	.00	57.00	603.00	9	228.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	34.28	.00	102.71	(102.71)	+++	330.41
5119.120	Retiree Costs PERS 1959 Survivor Benefits	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	2,097.60
5201.100	Office Supplies General	10.00	.00	10.00	.00	.00	.00	10.00	0	5.91
5202.100	Operating Supplies General	345.00	.00	345.00	.00	.00	.00	345.00	0	237.66
5210.100	Postage General	50.00	.00	50.00	.00	.00	2.37	47.63	5	17.56
5213.100	Professional/Contract Services General	1,900.00	.00	1,900.00	463.32	.00	463.32	1,436.68	24	1,874.34
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	41.13	(41.13)	+++	.00
Program 4203 - HR and Risk Management Totals		\$82,499.00	\$0.00	\$82,499.00	\$6,207.32	\$0.00	\$17,599.19	\$64,899.81	21%	\$70,796.77
Program 4300 - Legal Services										
5210.100	Postage General	10.00	.00	10.00	.00	.00	1.47	8.53	15	28.90
5213.100	Professional/Contract Services General	180,600.00	.00	180,600.00	13,800.00	.00	42,448.00	138,152.00	24	168,185.81
Program 4300 - Legal Services Totals		\$180,610.00	\$0.00	\$180,610.00	\$13,800.00	\$0.00	\$42,449.47	\$138,160.53	24%	\$168,214.71
Department 20 - Administrative Services Totals		\$974,838.00	\$0.00	\$974,838.00	\$45,850.71	\$0.00	\$362,861.38	\$611,976.62	37%	\$954,677.95
Department 25 - Finance										
Program 4400 - Finance										
5101	Salaries - Permanent	144,854.00	.00	144,854.00	11,114.99	.00	32,717.07	112,136.93	23	142,374.22
5106.100	Incentives & Admin Leave Administrative Leave	7,361.00	.00	7,361.00	.00	.00	.00	7,361.00	0	7,297.18
5107	Car Allowance/Mileage	2,025.00	.00	2,025.00	168.00	.00	510.00	1,515.00	25	2,160.00
5111	Medicare	2,236.00	.00	2,236.00	164.57	.00	484.90	1,751.10	22	2,189.43
5112.101	Retirement Contribution PERS	18,239.00	.00	18,239.00	1,399.37	.00	4,125.75	14,113.25	23	16,386.28
5113	Worker's Compensation	1,360.00	.00	1,360.00	.00	.00	338.04	1,021.96	25	1,563.32
5114.101	Health Insurance Medical	9,330.00	.00	9,330.00	724.30	.00	2,186.41	7,143.59	23	11,504.65
5114.102	Health Insurance Dental	.00	.00	.00	152.54	.00	462.46	(462.46)	+++	1,873.59
5114.103	Health Insurance Vision	.00	.00	.00	15.96	.00	48.35	(48.35)	+++	199.84
5115	Unemployment Compensation	.00	.00	.00	72.65	.00	253.34	(253.34)	+++	.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 25 - Finance										
Program 4400 - Finance										
5116.101	Life and Disability Insurance Life & Disab.	1,413.00	.00	1,413.00	39.70	.00	120.04	1,292.96	8	496.91
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	76.71	.00	232.65	(232.65)	+++	897.19
5119.100	Retiree Costs Medical Insurance	16,362.00	.00	16,362.00	1,360.26	.00	4,080.78	12,281.22	25	12,527.79
5201.100	Office Supplies General	.00	.00	.00	41.12	.00	41.12	(41.12)	+++	7.83
5202.100	Operating Supplies General	200.00	.00	200.00	.00	.00	.00	200.00	0	210.26
5203.100	Repairs and Maint Supplies General	.00	.00	.00	.00	.00	.00	.00	+++	45.29
5210.100	Postage General	1,500.00	.00	1,500.00	.00	.00	130.90	1,369.10	9	1,416.22
5213.100	Professional/Contract Services General	660.00	.00	660.00	.00	.00	122.39	537.61	19	887.52
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	16.85
5219.100	Printing General	600.00	.00	600.00	.00	.00	.00	600.00	0	530.18
5220.100	Employee Development General	329.00	.00	329.00	.00	.00	.00	329.00	0	364.00
5501	Debt Service Payment - Principal	257.00	.00	257.00	.00	.00	.00	257.00	0	.00
Program 4400 - Finance Totals		\$206,726.00	\$0.00	\$206,726.00	\$15,330.17	\$0.00	\$45,854.20	\$160,871.80	22%	\$202,948.55
Program 5005 - Rental Properties										
5211.175	Utilities Rental Properties	2,100.00	.00	2,100.00	.00	.00	438.24	1,661.76	21	1,955.72
Program 5005 - Rental Properties Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$438.24	\$1,661.76	21%	\$1,955.72
Department 25 - Finance Totals		\$208,826.00	\$0.00	\$208,826.00	\$15,330.17	\$0.00	\$46,292.44	\$162,533.56	22%	\$204,904.27
Department 30 - Police										
Program 4510 - Police Administration										
5101	Salaries - Permanent	285,319.00	.00	285,319.00	25,422.88	.00	74,624.39	210,694.61	26	312,092.73
5102	Salaries - Temporary	39,946.00	.00	39,946.00	.00	.00	.00	39,946.00	0	.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	632.53
5104	Wages - PS Holiday Pay	12,396.00	.00	12,396.00	1,103.76	.00	3,323.16	9,072.84	27	13,815.54
5106.100	Incentives & Admin Leave Administrative Leave	13,259.00	.00	13,259.00	.00	.00	.00	13,259.00	0	22,304.40
5106.101	Incentives & Admin Leave School Incentive	7,050.00	.00	7,050.00	675.00	.00	2,025.00	5,025.00	29	8,100.00
5109.100	Allowances Uniform Allowance	1,895.00	.00	1,895.00	196.66	.00	589.98	1,305.02	31	2,359.92
5111	Medicare	5,576.00	.00	5,576.00	391.35	.00	1,150.46	4,425.54	21	5,162.07
5112.101	Retirement Contribution PERS	83,693.00	.00	83,693.00	7,580.42	.00	22,314.77	61,378.23	27	86,829.76
5113	Worker's Compensation	26,147.00	.00	26,147.00	.00	.00	6,499.15	19,647.85	25	49,885.92
5114.101	Health Insurance Medical	39,350.00	.00	39,350.00	3,122.88	.00	9,369.20	29,980.80	24	35,135.08
5114.102	Health Insurance Dental	.00	.00	.00	252.66	.00	757.98	(757.98)	+++	2,943.42
5114.103	Health Insurance Vision	.00	.00	.00	34.86	.00	104.58	(104.58)	+++	414.02
5115	Unemployment Compensation	.00	.00	.00	172.74	.00	662.96	(662.96)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	2,628.00	.00	2,628.00	78.86	.00	236.58	2,391.42	9	946.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	174.13	.00	522.39	(522.39)	+++	1,890.97
5119.100	Retiree Costs Medical Insurance	52,077.00	.00	52,077.00	4,331.86	.00	12,995.58	39,081.42	25	\$4.95



Budget Performance Report

Fiscal Year to Date 09/30/14

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										
5119.120	Retiree Costs PERS 1959 Survivor Benefits	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,104.00
5122	Accrual Bank Payoff	24,700.00	.00	24,700.00	.00	.00	.00	24,700.00	0	.00
5201.100	Office Supplies General	2,862.00	.00	2,862.00	12.04	143.85	851.06	1,867.09	35	2,431.01
5202.100	Operating Supplies General	7,176.00	.00	7,176.00	60.40	286.09	300.84	6,589.07	8	5,095.67
5203.100	Repairs and Maint Supplies General	2,070.00	.00	2,070.00	.00	.00	390.54	1,679.46	19	2,051.27
5204	Subscriptions and Code Books	85.00	.00	85.00	.00	.00	.00	85.00	0	43.22
5210.100	Postage General	2,200.00	.00	2,200.00	(147.56)	158.97	(136.78)	2,177.81	1	2,092.93
5211.135	Utilities Water and Sewer	800.00	.00	800.00	.00	.00	148.36	651.64	19	837.72
5211.137	Utilities Electric and Gas	25,000.00	.00	25,000.00	.00	.00	6,104.91	18,895.09	24	24,854.89
5211.139	Utilities Propane	2,100.00	.00	2,100.00	.00	.00	44.30	2,055.70	2	1,845.96
5213.100	Professional/Contract Services General	34,308.00	.00	34,308.00	.00	.00	7,293.45	27,014.55	21	26,555.42
5214.100	Repair and Maint Service General	36,454.00	.00	36,454.00	900.63	(952.03)	7,223.71	30,182.32	17	30,785.34
5215.100	Rents and Leases Miscellaneous	417.00	.00	417.00	.00	.00	103.86	313.14	25	614.17
5215.106	Rents and Leases Copiers	.00	.00	.00	.00	.00	.00	.00	+++	1,447.00
5216.100	Communications General Services	6,400.00	.00	6,400.00	.00	.00	903.50	5,496.50	14	5,606.53
5218.100	Advertising General	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
5219.100	Printing General	1,700.00	.00	1,700.00	.00	.00	1,213.37	486.63	71	1,495.76
5220.100	Employee Development General	1,080.00	.00	1,080.00	91.50	175.00	939.50	(34.50)	103	692.00
5223.105	Meals and Refreshments Emergencies and Meetings	500.00	.00	500.00	50.29	16.96	50.29	432.75	13	284.56
5225	Bank Fees and Charges	1,400.00	.00	1,400.00	.00	.00	84.00	1,316.00	6	972.75
5501	Debt Service Payment - Principal	3,631.00	.00	3,631.00	302.56	.00	907.68	2,723.32	25	4,790.62
Program 4510 - Police Administration Totals		\$723,529.00	\$0.00	\$723,529.00	\$44,807.92	(\$171.16)	\$161,598.77	\$562,101.39	22%	\$708,678.45
Program 4520 - Police Operations										
5101	Salaries - Permanent	1,084,654.00	.00	1,084,654.00	70,229.78	.00	213,424.67	871,229.33	20	969,875.81
5102	Salaries - Temporary	.00	.00	.00	.00	.00	.00	.00	+++	1,807.20
5103.102	Differential Pay Out of Class	.00	.00	.00	293.19	.00	854.82	(854.82)	+++	2,204.51
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	2,109.34	.00	7,028.26	(7,028.26)	+++	29,729.31
5103.108	Differential Pay Canine Maintenance	.00	.00	.00	251.92	.00	691.72	(691.72)	+++	2,919.00
5104	Wages - PS Holiday Pay	52,551.00	.00	52,551.00	3,403.49	.00	12,615.99	39,935.01	24	.00
5105	Salaries - Overtime/FLSA	220,000.00	.00	220,000.00	20,911.06	.00	61,868.62	158,131.38	28	237,465.24
5106.101	Incentives & Admin Leave School Incentive	42,580.00	.00	42,580.00	3,341.17	.00	11,003.91	31,576.09	26	47,142.60
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	429.20	.00	1,260.77	(1,260.77)	+++	5,541.43
5106.200	Incentives & Admin Leave Gym Reimbursement	1,000.00	.00	1,000.00	.00	.00	180.00	820.00	18	720.00
5109.100	Allowances Uniform Allowance	17,035.00	.00	17,035.00	1,185.19	1,063.63	3,832.61	12,138.76	29	1,508.45
5111	Medicare	20,668.00	.00	20,668.00	1,476.85	.00	4,300.23	16,367.77	21	17,943.57
5112.101	Retirement Contribution PERS	299,862.00	.00	299,862.00	21,346.16	.00	66,072.60	233,789.40	22	268,165.53
5113	Worker's Compensation	104,539.00	.00	104,539.00	.00	.00	25,984.42	78,554.58	25	66,396.39



Budget Performance Report

Fiscal Year to Date 09/30/14

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 4520 - Police Operations										
5114.101	Health Insurance Medical	271,809.00	.00	271,809.00	21,556.06	.00	57,683.39	214,125.61	21	223,092.75
5114.102	Health Insurance Dental	.00	.00	.00	1,690.08	.00	5,483.52	(5,483.52)	+++	22,885.90
5114.103	Health Insurance Vision	.00	.00	.00	162.36	.00	527.38	(527.38)	+++	2,232.18
5115	Unemployment Compensation	5,000.00	.00	5,000.00	680.03	.00	2,312.31	2,687.69	46	.00
5116.101	Life and Disability Insurance Life & Disab.	12,790.00	.00	12,790.00	285.00	.00	912.00	11,878.00	7	3,933.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	585.53	.00	1,871.17	(1,871.17)	+++	7,281.80
5119.100	Retiree Costs Medical Insurance	129,644.00	.00	129,644.00	9,266.78	.00	28,407.52	101,236.48	22	108,633.14
5122	Accrual Bank Payoff	7,557.00	.00	7,557.00	7,305.89	.00	7,305.89	251.11	97	6,100.88
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(135,724.00)	.00	(135,724.00)	(2,161.25)	.00	(6,483.75)	(129,240.25)	5	(100,841.96)
5202.100	Operating Supplies General	9,350.00	.00	9,350.00	(582.26)	540.89	(582.26)	9,391.37	0	10,137.29
5204	Subscriptions and Code Books	.00	.00	.00	.00	.00	.00	.00	+++	275.74
5209.101	Auto Fuel Expense Town Vehicles	68,000.00	.00	68,000.00	.00	5.00	11,017.61	56,977.39	16	66,372.79
5213.100	Professional/Contract Services General	9,900.00	.00	9,900.00	2,820.82	.00	4,476.22	5,423.78	45	7,545.66
5216.100	Communications General Services	6,900.00	.00	6,900.00	.00	.00	1,140.30	5,759.70	17	6,841.80
5218.100	Advertising General	500.00	.00	500.00	.00	.00	13.08	486.92	3	272.13
5220.100	Employee Development General	11,150.00	.00	11,150.00	91.50	310.89	91.50	10,747.61	4	11,024.01
5220.110	Employee Development Education Reimb MOU Program	550.00	.00	550.00	.00	.00	.00	550.00	0	1,100.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	193.30
Program 4520 - Police Operations Totals		\$2,240,315.00	\$0.00	\$2,240,315.00	\$166,677.89	\$1,920.41	\$523,294.50	\$1,715,100.09	23%	\$2,089,999.45
Program 4530 - Public Safety Communications										
5101	Salaries - Permanent	298,609.00	.00	298,609.00	16,311.85	.00	48,657.31	249,951.69	16	243,460.12
5102	Salaries - Temporary	75,158.00	.00	75,158.00	5,875.78	.00	18,376.12	56,781.88	24	63,946.26
5103.102	Differential Pay Out of Class	.00	.00	.00	361.04	.00	1,111.47	(1,111.47)	+++	2,486.12
5103.105	Differential Pay Swing/Graveyard Shift	.00	.00	.00	631.75	.00	1,709.75	(1,709.75)	+++	10,377.35
5104	Wages - PS Holiday Pay	12,576.00	.00	12,576.00	737.36	.00	2,573.14	10,002.86	20	.00
5105	Salaries - Overtime/FLSA	75,000.00	.00	75,000.00	2,657.41	.00	10,148.28	64,851.72	14	76,208.64
5106.101	Incentives & Admin Leave School Incentive	8,739.00	.00	8,739.00	640.44	.00	2,035.94	6,703.06	23	9,066.92
5106.200	Incentives & Admin Leave Gym Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	90.00
5109.100	Allowances Uniform Allowance	5,058.00	.00	5,058.00	341.04	.00	1,023.12	4,034.88	20	2,162.55
5111	Medicare	6,882.00	.00	6,882.00	394.81	.00	1,227.43	5,654.57	18	6,094.15
5112.101	Retirement Contribution PERS	31,210.00	.00	31,210.00	1,880.04	.00	5,666.06	25,543.94	18	28,019.76
5113	Worker's Compensation	19,144.00	.00	19,144.00	.00	.00	4,758.47	14,385.53	25	22,574.48
5114.101	Health Insurance Medical	82,900.00	.00	82,900.00	4,699.04	.00	14,098.04	68,801.96	17	75,144.86
5114.102	Health Insurance Dental	.00	.00	.00	444.56	.00	1,333.68	(1,333.68)	+++	7,287.31
5114.103	Health Insurance Vision	.00	.00	.00	38.20	.00	114.60	(114.60)	+++	679.48
5115	Unemployment Compensation	3,000.00	.00	3,000.00	174.24	.00	627.02	2,372.98	21	.00



Budget Performance Report

Fiscal Year to Date 09/30/14

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 4530 - Public Safety Communications										
5116.101	Life and Disability Insurance Life & Disab.	3,997.00	.00	3,997.00	103.56	.00	310.68	3,686.32	8	1,261.72
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	150.85	.00	449.37	(449.37)	+++	1,917.45
5119.100	Retiree Costs Medical Insurance	73,232.00	.00	73,232.00	5,798.93	.00	17,396.79	55,835.21	24	54,780.83
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	23,275.77
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(50,000.00)	.00	(50,000.00)	(4,166.00)	.00	(12,506.00)	(37,494.00)	25	(50,000.00)
5202.100	Operating Supplies General	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	2,413.28
5204	Subscriptions and Code Books	150.00	.00	150.00	.00	.00	144.00	6.00	96	144.00
5213.100	Professional/Contract Services General	6,000.00	.00	6,000.00	.00	.00	775.00	5,225.00	13	9,266.31
5214.100	Repair and Maint Service General	33,564.00	.00	33,564.00	.00	.00	.00	33,564.00	0	33,559.75
5216.100	Communications General Services	24,000.00	.00	24,000.00	1,756.14	.00	5,176.71	18,823.29	22	23,653.83
5218.100	Advertising General	110.00	.00	110.00	.00	.00	23.66	86.34	22	173.46
5220.100	Employee Development General	1,480.00	.00	1,480.00	.00	778.68	543.50	157.82	89	28.75
5304	Furniture & Equipment	970.00	.00	970.00	.00	.00	.00	970.00	0	.00
5501	Debt Service Payment - Principal	66,640.00	.00	66,640.00	468.14	.00	30,987.72	35,652.28	47	64,784.28
Program 4530 - Public Safety Communications Totals		\$779,819.00	\$0.00	\$779,819.00	\$39,299.18	\$778.68	\$156,761.86	\$622,278.46	20%	\$712,857.43
Program 4550 - Fleet Management										
5101	Salaries - Permanent	70,907.00	.00	70,907.00	5,454.40	.00	16,022.33	54,884.67	23	64,492.71
5106.100	Incentives & Admin Leave Administrative Leave	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,714.80
5109.100	Allowances Uniform Allowance	500.00	.00	500.00	41.66	.00	124.98	375.02	25	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	1,093.00	.00	1,093.00	67.86	.00	213.14	879.86	20	852.20
5112.101	Retirement Contribution PERS	8,928.00	.00	8,928.00	692.00	.00	2,036.28	6,891.72	23	7,487.87
5113	Worker's Compensation	2,505.00	.00	2,505.00	.00	.00	622.65	1,882.35	25	2,814.56
5114.101	Health Insurance Medical	15,523.00	.00	15,523.00	1,127.69	.00	3,383.47	12,139.53	22	13,534.78
5114.102	Health Insurance Dental	.00	.00	.00	146.98	.00	440.94	(440.94)	+++	1,712.16
5114.103	Health Insurance Vision	.00	.00	.00	14.22	.00	42.66	(42.66)	+++	168.94
5115	Unemployment Compensation	.00	.00	.00	29.95	.00	111.94	(111.94)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	811.00	.00	811.00	19.00	.00	57.00	754.00	7	228.00
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	47.72	.00	143.99	(143.99)	+++	493.14
5119.100	Retiree Costs Medical Insurance	7,306.00	.00	7,306.00	598.45	.00	1,795.35	5,510.65	25	6,810.53
5202.100	Operating Supplies General	200.00	.00	200.00	.00	.00	54.43	145.57	27	220.33
5203.100	Repairs and Maint Supplies General	40,200.00	.00	40,200.00	2,076.17	.00	6,103.00	34,097.00	15	51,383.70
5209.101	Auto Fuel Expense Town Vehicles	850.00	.00	850.00	.00	.00	195.79	654.21	23	1,063.29
5210.100	Postage General	50.00	.00	50.00	.00	.00	6.85	43.15	14	31.17
5213.100	Professional/Contract Services General	3,000.00	.00	3,000.00	76.50	.00	76.50	2,923.50	3	2,773.00
5214.100	Repair and Maint Service General	24,800.00	20,000.00	44,800.00	30.00	12,000.00	1,373.00	31,427.00	30	33,99



Budget Performance Report

Fiscal Year to Date 09/30/14

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 4550 - Fleet Management										
5216.100	Communications General Services	900.00	.00	900.00	.00	.00	126.89	773.11	14	862.14
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	161.58
5220.100	Employee Development General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5303	Improvements	750.00	.00	750.00	.00	.00	.00	750.00	0	918.00
5501	Debt Service Payment - Principal	4,172.00	.00	4,172.00	.00	.00	2,086.01	2,085.99	50	4,365.67
Program 4550 - Fleet Management Totals		\$187,995.00	\$20,000.00	\$207,995.00	\$10,422.60	\$12,000.00	\$36,017.20	\$159,977.80	23%	\$185,572.48
Department 30 - Police Totals		\$3,931,658.00	\$20,000.00	\$3,951,658.00	\$261,207.59	\$14,527.93	\$877,672.33	\$3,059,457.74	23%	\$3,697,107.81
Department 35 - Fire										
Program 0000 - Non Program Activity										
5280.100	Bad Debt Write Off Expense	.00	.00	.00	.00	.00	.00	.00	+++	222.06
Program 0000 - Non Program Activity Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.06
Program 4610 - Fire - Administrative										
5101	Salaries - Permanent	35,190.00	.00	35,190.00	1,819.20	.00	5,343.90	29,846.10	15	22,590.22
5102	Salaries - Temporary	.00	.00	.00	887.76	.00	2,663.28	(2,663.28)	+++	11,540.88
5106.200	Incentives & Admin Leave Gym Reimbursement	90.00	.00	90.00	.00	.00	.00	90.00	0	90.00
5111	Medicare	510.00	.00	510.00	43.02	.00	127.43	382.57	25	541.49
5112.101	Retirement Contribution PERS	3,693.00	.00	3,693.00	229.06	.00	674.05	3,018.95	18	2,602.27
5112.102	Retirement Contribution Social Security	.00	.00	.00	55.04	.00	165.12	(165.12)	+++	715.53
5113	Worker's Compensation	630.00	.00	630.00	.00	.00	156.60	473.40	25	754.16
5114.101	Health Insurance Medical	3,123.00	.00	3,123.00	260.24	.00	780.72	2,342.28	25	3,122.88
5115	Unemployment Compensation	.00	.00	.00	18.99	.00	65.34	(65.34)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	334.00	.00	334.00	11.40	.00	34.20	299.80	10	136.80
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	16.21	.00	48.63	(48.63)	+++	169.31
5119.100	Retiree Costs Medical Insurance	60,131.00	.00	60,131.00	4,869.36	.00	14,478.98	45,652.02	24	58,852.11
5201.100	Office Supplies General	1,000.00	.00	1,000.00	79.31	.00	79.31	920.69	8	1,078.44
5202.100	Operating Supplies General	3,180.00	.00	3,180.00	202.04	.00	202.04	2,977.96	6	1,374.04
5203.100	Repairs and Maint Supplies General	3,000.00	.00	3,000.00	83.34	.00	2,019.71	980.29	67	4,398.99
5204	Subscriptions and Code Books	.00	.00	.00	.00	.00	.00	.00	+++	1,165.50
5210.100	Postage General	345.00	.00	345.00	.00	.00	8.96	336.04	3	342.66
5211.135	Utilities Water and Sewer	2,784.00	.00	2,784.00	.00	.00	434.48	2,349.52	16	2,580.94
5211.137	Utilities Electric and Gas	19,200.00	.00	19,200.00	113.29	.00	4,776.56	14,423.44	25	18,744.73
5211.139	Utilities Propane	505.00	.00	505.00	30.52	.00	136.58	368.42	27	464.79
5213.100	Professional/Contract Services General	5,010.00	.00	5,010.00	.00	.00	16.00	4,994.00	0	5,438.18
5214.100	Repair and Maint Service General	15,004.00	.00	15,004.00	191.32	.00	1,395.32	13,608.68	9	11,366.78
5215.106	Rents and Leases Copiers	6,876.00	.00	6,876.00	534.54	.00	1,710.30	5,165.70	25	6,857.11
5216.100	Communications General Services	11,760.00	.00	11,760.00	917.14	.00	2,753.42	9,006.58	23	9,000.00



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 35 - Fire										
Program 4610 - Fire - Administrative										
5219.100	Printing General	300.00	.00	300.00	.00	.00	.00	300.00	0	159.46
5303	Improvements	1,500.00	55,000.00	56,500.00	5,370.98	.00	8,538.44	47,961.56	15	840.20
5304	Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,182.47
5501	Debt Service Payment - Principal	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0	386.30
Program 4610 - Fire - Administrative Totals		\$175,535.00	\$55,000.00	\$230,535.00	\$15,732.76	\$0.00	\$46,609.37	\$183,925.63	20%	\$172,015.27
Program 4615 - Fire - EOC										
5202.100	Operating Supplies General	50.00	.00	50.00	.00	.00	119.31	(69.31)	239	16.49
5213.100	Professional/Contract Services General	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
5214.100	Repair and Maint Service General	5,260.00	.00	5,260.00	.00	.00	.00	5,260.00	0	6,098.00
5216.100	Communications General Services	4,037.00	.00	4,037.00	334.36	.00	1,002.76	3,034.24	25	3,761.75
Program 4615 - Fire - EOC Totals		\$9,467.00	\$0.00	\$9,467.00	\$334.36	\$0.00	\$1,122.07	\$8,344.93	12%	\$9,876.24
Program 4630 - Fire - Suppression										
5101	Salaries - Permanent	.00	.00	.00	.00	.00	.00	.00	+++	90.86
5104	Wages - PS Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,855.82
5106.102	Incentives & Admin Leave Emergency Medical Tech	.00	.00	.00	.00	.00	.00	.00	+++	45.00
5106.103	Incentives & Admin Leave Team Pay	.00	.00	.00	.00	.00	.00	.00	+++	18.40
5109.100	Allowances Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	127.34
5111	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	30.77
5112.101	Retirement Contribution PERS	.00	.00	.00	.00	.00	.00	.00	+++	151.49
5114.101	Health Insurance Medical	.00	.00	.00	.00	.00	.00	.00	+++	1,009.15
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	.00	.00	+++	(12.00)
5119.100	Retiree Costs Medical Insurance	196,967.00	.00	196,967.00	16,541.10	.00	49,623.32	147,343.68	25	198,084.91
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	15.22
5202.100	Operating Supplies General	23,012.00	.00	23,012.00	1,395.76	(1,447.63)	4,205.52	20,254.11	12	11,520.34
5203.100	Repairs and Maint Supplies General	8,030.00	.00	8,030.00	6.44	.00	108.21	7,921.79	1	1,008.99
5209.101	Auto Fuel Expense Town Vehicles	29,400.00	.00	29,400.00	.00	.00	4,924.70	24,475.30	17	27,455.24
5213.100	Professional/Contract Services General	2,816,437.00	.00	2,816,437.00	.00	.00	876.93	2,815,560.07	0	2,589,561.71
5214.100	Repair and Maint Service General	16,300.00	.00	16,300.00	.00	.00	90.69	16,209.31	1	10,025.91
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	188.16
5269.135	Emergency Incident Costs Fire Related	2,000.00	.00	2,000.00	.00	.00	15.53	1,984.47	1	923.76
5304	Furniture & Equipment	36,852.00	.00	36,852.00	.00	.00	9,346.01	27,505.99	25	11,322.84
5501	Debt Service Payment - Principal	114,265.00	.00	114,265.00	45,526.83	.00	114,264.53	.47	100	133,895.33
Program 4630 - Fire - Suppression Totals		\$3,243,263.00	\$0.00	\$3,243,263.00	\$63,470.13	(\$1,447.63)	\$183,455.44	\$3,061,255.19	6%	\$2,987,319.24
Program 4640 - Fire - Volunteer Program										
5118	Volunteer Benefits	12,391.00	.00	12,391.00	.00	.00	502.30	11,888.70	4	13,117.47
5202.100	Operating Supplies General	4,740.00	.00	4,740.00	.00	.00	232.04	4,507.96	5	11.97



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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										
5213.100	Professional/Contract Services General	12,100.00	.00	12,100.00	.00	.00	.00	12,100.00	0	5,056.00
5220.100	Employee Development General	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	.00
Program 4640 - Fire - Volunteer Program Totals		\$30,241.00	\$0.00	\$30,241.00	\$0.00	\$0.00	\$734.34	\$29,506.66	2%	\$19,315.44
Department 35 - Fire Totals		\$3,458,506.00	\$55,000.00	\$3,513,506.00	\$79,537.25	(\$1,447.63)	\$231,921.22	\$3,283,032.41	7%	\$3,188,748.25
Department 40 - Community Development										
Program 4720 - CDD Planning										
5101	Salaries - Permanent	74,256.00	.00	74,256.00	7,350.55	.00	21,632.65	52,623.35	29	88,144.50
5106.100	Incentives & Admin Leave Administrative Leave	1,472.00	.00	1,472.00	.00	.00	.00	1,472.00	0	2,510.36
5106.200	Incentives & Admin Leave Gym Reimbursement	58.00	.00	58.00	.00	.00	.00	58.00	0	108.00
5107	Car Allowance/Mileage	600.00	.00	600.00	94.00	.00	282.00	318.00	47	1,128.00
5111	Medicare	1,107.00	.00	1,107.00	95.20	.00	286.49	820.51	26	1,231.45
5112.101	Retirement Contribution PERS	6,795.00	.00	6,795.00	734.52	.00	2,164.34	4,630.66	32	8,022.85
5113	Worker's Compensation	1,742.00	.00	1,742.00	.00	.00	432.99	1,309.01	25	2,215.44
5114.101	Health Insurance Medical	10,929.00	.00	10,929.00	1,605.57	.00	3,793.07	7,135.93	35	13,561.03
5114.102	Health Insurance Dental	.00	.00	.00	212.03	.00	455.14	(455.14)	+++	1,478.27
5114.103	Health Insurance Vision	.00	.00	.00	18.17	.00	44.37	(44.37)	+++	164.28
5115	Unemployment Compensation	.00	.00	.00	42.01	.00	152.72	(152.72)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	867.00	.00	867.00	33.54	.00	102.18	764.82	12	400.32
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	43.64	.00	136.35	(136.35)	+++	471.99
5119.100	Retiree Costs Medical Insurance	15,681.00	.00	15,681.00	1,199.42	.00	3,598.26	12,082.74	23	17,195.63
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	692.29
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	10.48	39.52	21	103.54
5202.100	Operating Supplies General	250.00	.00	250.00	.00	.00	8.94	241.06	4	312.19
5209.101	Auto Fuel Expense Town Vehicles	800.00	.00	800.00	.00	.00	198.22	601.78	25	708.02
5210.100	Postage General	600.00	.00	600.00	.00	.00	85.20	514.80	14	599.69
5213.100	Professional/Contract Services General	500.00	.00	500.00	.00	.00	.00	500.00	0	30,233.63
5214.100	Repair and Maint Service General	7,125.00	.00	7,125.00	.00	.00	7,124.44	.56	100	8,067.59
5218.100	Advertising General	900.00	.00	900.00	.00	.00	.00	900.00	0	1,280.75
5219.100	Printing General	.00	.00	.00	.00	.00	.00	.00	+++	53.54
5220.100	Employee Development General	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	579.95
Program 4720 - CDD Planning Totals		\$123,732.00	\$0.00	\$123,732.00	\$11,428.65	\$0.00	\$40,507.84	\$83,224.16	33%	\$179,488.31
Program 4780 - CDD - Waste Management										
5101	Salaries - Permanent	30,567.00	.00	30,567.00	1,958.63	.00	5,766.43	24,800.57	19	21,722.55
5106.100	Incentives & Admin Leave Administrative Leave	1,001.00	.00	1,001.00	.00	.00	.00	1,001.00	0	640.94
5106.200	Incentives & Admin Leave Gym Reimbursement	90.00	.00	90.00	.00	.00	.00	90.00	0	79.20



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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 40 - Community Development										
Program 4780 - CDD - Waste Management										
5107	Car Allowance/Mileage	408.00	.00	408.00	24.00	.00	72.00	336.00	18	288.00
5111	Medicare	464.00	.00	464.00	25.90	.00	76.21	387.79	16	301.87
5112.101	Retirement Contribution PERS	3,849.00	.00	3,849.00	246.52	.00	726.86	3,122.14	19	2,507.70
5113	Worker's Compensation	287.00	.00	287.00	.00	.00	71.34	215.66	25	238.04
5114.101	Health Insurance Medical	5,551.00	.00	5,551.00	352.08	.00	1,042.08	4,508.92	19	3,913.66
5114.102	Health Insurance Dental	.00	.00	.00	37.98	.00	112.41	(112.41)	+++	412.68
5114.103	Health Insurance Vision	.00	.00	.00	4.28	.00	12.68	(12.68)	+++	47.24
5115	Unemployment Compensation	.00	.00	.00	11.42	.00	39.57	(39.57)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	316.00	.00	316.00	8.18	.00	24.21	291.79	8	91.20
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	17.44	.00	50.92	(50.92)	+++	157.28
5211.135	Utilities Water and Sewer	2,300.00	.00	2,300.00	.00	.00	334.68	1,965.32	15	2,132.85
Program 4780 - CDD - Waste Management Totals		\$44,833.00	\$0.00	\$44,833.00	\$2,686.43	\$0.00	\$8,329.39	\$36,503.61	19%	\$32,533.21
Department 40 - Community Development Totals		\$168,565.00	\$0.00	\$168,565.00	\$14,115.08	\$0.00	\$48,837.23	\$119,727.77	29%	\$212,021.52
Department 45 - Public Works										
Program 4740 - Public Works - Engineering										
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	.00	.00	.00	.00	+++	(2.83)
5119.100	Retiree Costs Medical Insurance	11,070.00	.00	11,070.00	.00	.00	.00	11,070.00	0	8,789.05
5210.100	Postage General	100.00	.00	100.00	.00	.00	.00	100.00	0	93.65
5213.100	Professional/Contract Services General	2,500.00	.00	2,500.00	450.00	.00	1,275.00	1,225.00	51	2,433.00
5214.100	Repair and Maint Service General	4,021.00	.00	4,021.00	.00	.00	3,744.41	276.59	93	5,600.57
5220.100	Employee Development General	125.00	.00	125.00	.00	.00	116.00	9.00	93	240.00
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	193.00
Program 4740 - Public Works - Engineering Totals		\$17,816.00	\$0.00	\$17,816.00	\$450.00	\$0.00	\$5,135.41	\$12,680.59	29%	\$17,346.44
Program 4745 - Paradise Community Park										
5202.100	Operating Supplies General	2,800.00	.00	2,800.00	.00	.00	689.04	2,110.96	25	1,799.59
5203.100	Repairs and Maint Supplies General	1,650.00	.00	1,650.00	.00	.00	39.06	1,610.94	2	614.68
5211.135	Utilities Water and Sewer	2,600.00	.00	2,600.00	.00	.00	596.04	2,003.96	23	2,903.10
5211.137	Utilities Electric and Gas	3,000.00	.00	3,000.00	.00	.00	714.53	2,285.47	24	3,530.99
5214.100	Repair and Maint Service General	1,140.00	.00	1,140.00	.00	.00	80.00	1,060.00	7	268.15
5216.100	Communications General Services	190.00	.00	190.00	16.67	.00	50.07	139.93	26	192.89
5304	Furniture & Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
Program 4745 - Paradise Community Park Totals		\$12,280.00	\$0.00	\$12,280.00	\$16.67	\$0.00	\$2,168.74	\$10,111.26	18%	\$9,309.40
Program 4747 - Public Facilities										
5203.100	Repairs and Maint Supplies General	352.00	.00	352.00	128.85	.00	130.84	221.16	37	123.79
5211.135	Utilities Water and Sewer	4,300.00	.00	4,300.00	.00	.00	1,114.17	3,185.83	26	4,586.50
5214.100	Repair and Maint Service General	740.00	.00	740.00	.00	.00	200.00	540.00	27	0.07



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Fund 1010 - General Fund										
EXPENSE										
Department 45 - Public Works										
Program 4747 - Public Facilities	Totals	\$5,392.00	\$0.00	\$5,392.00	\$128.85	\$0.00	\$1,445.01	\$3,946.99	27%	\$4,980.36
Department 45 - Public Works	Totals	\$35,488.00	\$0.00	\$35,488.00	\$595.52	\$0.00	\$8,749.16	\$26,738.84	25%	\$31,636.20
EXPENSE TOTALS		\$10,036,524.00	\$75,000.00	\$10,111,524.00	\$438,746.12	\$13,080.30	\$1,643,842.66	\$8,454,601.04	16%	\$9,484,608.43
Fund 1010 - General Fund Totals										
REVENUE TOTALS		10,036,524.00	167,373.00	10,203,897.00	144,898.56	.00	452,282.56	9,751,614.44	4	10,051,964.80
EXPENSE TOTALS		10,036,524.00	75,000.00	10,111,524.00	438,746.12	13,080.30	1,643,842.66	8,454,601.04	16	9,484,608.43
Fund 1010 - General Fund Totals		\$0.00	\$92,373.00	\$92,373.00	(\$293,847.56)	(\$13,080.30)	(\$1,191,560.10)	\$1,297,013.40		\$567,356.37
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	12,000.00	.00	12,000.00	300.00	.00	700.00	11,300.00	6	15,023.12
3380.103	Local Government Revenue Fines and Citations Fire	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	200.00
3401.301	CDD Building Plan Check Fees	41,358.00	.00	41,358.00	4,570.41	.00	16,408.57	24,949.43	40	76,948.50
3401.302	CDD Building Construction Review-Bldg Permit	158,553.00	.00	158,553.00	16,706.11	.00	73,167.62	85,385.38	46	189,638.49
3401.306	CDD Building Development Permit/DIF Est Req	76.00	.00	76.00	84.77	.00	169.54	(93.54)	223	76.00
3401.320	CDD Building Permit Valuation Surcharge	120.00	.00	120.00	26.00	.00	102.00	18.00	85	50.20
3404.116	Onsite Land Use Review	4,000.00	.00	4,000.00	745.31	.00	1,665.55	2,334.45	42	7,865.92
3404.117	Onsite Repairs to Maintain Existing Use	65,000.00	.00	65,000.00	7,751.61	.00	22,250.55	42,749.45	34	73,406.36
3404.118	Onsite New Installation Standard System	4,000.00	.00	4,000.00	470.78	.00	941.56	3,058.44	24	8,005.70
3404.119	Onsite Permit: Alteration/Expanded Use	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	779.22
3404.120	Onsite Review for Land Division	500.00	.00	500.00	.00	.00	.00	500.00	0	68.70
3404.125	Onsite Escrow Clearance	38,000.00	.00	38,000.00	4,477.97	.00	12,166.56	25,833.44	32	41,394.76
3404.126	Onsite Building Permit Clearance	3,800.00	.00	3,800.00	439.40	.00	1,192.69	2,607.31	31	4,563.39
3404.127	Onsite Operating Permit/Annual	394,000.00	.00	394,000.00	2,745.64	.00	5,028.33	388,971.67	1	395,041.82
3404.128	Onsite Construct Install Permit Renewal	.00	.00	.00	254.60	.00	254.60	(254.60)	+++	.00
3404.137	Onsite Alternative Systems Review	4,000.00	.00	4,000.00	791.40	.00	791.40	3,208.60	20	3,990.75
3404.138	Onsite Abandonment of Septic System	500.00	.00	500.00	259.74	.00	519.48	(19.48)	104	779.22
3404.150	Onsite Annual Evaluator License Fee	700.00	.00	700.00	.00	.00	137.40	562.60	20	961.78
3404.151	Onsite Extension Req for Eval or Repair	200.00	.00	200.00	115.44	.00	346.32	(146.32)	173	865.80
3410.150	Administrative Services Late Fees	.00	.00	.00	.00	.00	.75	(.75)	+++	(1.35)
3422.337	Fire Code Enforcement Inspection	7,000.00	.00	7,000.00	170.00	.00	1,576.00	5,424.00	23	9,607.36
3422.346	Fire Administrative Fees	.00	.00	.00	.00	.00	.00	.00	+++	234.00
3422.368	Fire Permit Fees	3,750.00	.00	3,750.00	.00	.00	429.00	3,321.00	11	5,505.00
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	207.14
3610.150	Interest Revenue Interfund Loans	971.00	.00	971.00	.00	.00	.00	971.00	0	3,151.99
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	6.68



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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										
REVENUE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	.05
3902.110	Miscellaneous Revenue Cash Over and Short	.00	.00	.00	.00	.00	(.01)	.01	+++	.09
Program 4730 - Building and Onsite Inspections Totals		\$739,528.00	\$0.00	\$739,528.00	\$40,109.18	\$0.00	\$138,047.91	\$601,480.09	19%	\$840,110.69
Department 40 - Community Development Totals		\$739,528.00	\$0.00	\$739,528.00	\$40,109.18	\$0.00	\$138,047.91	\$601,480.09	19%	\$840,110.69
REVENUE TOTALS		\$739,528.00	\$0.00	\$739,528.00	\$40,109.18	\$0.00	\$138,047.91	\$601,480.09	19%	\$840,110.69
EXPENSE										
Department 40 - Community Development										
Program 4730 - Building and Onsite Inspections										
5101	Salaries - Permanent	365,901.00	.00	365,901.00	26,666.40	.00	78,447.00	287,454.00	21	310,618.70
5106.100	Incentives & Admin Leave Administrative Leave	12,361.00	.00	12,361.00	.00	.00	.00	12,361.00	0	10,431.98
5106.200	Incentives & Admin Leave Gym Reimbursement	600.00	.00	600.00	.00	.00	.00	600.00	0	590.40
5107	Car Allowance/Mileage	1,392.00	.00	1,392.00	82.00	.00	246.00	1,146.00	18	984.00
5109.101	Allowances Boot Allowance	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
5111	Medicare	4,907.00	.00	4,907.00	374.97	.00	1,107.83	3,799.17	23	4,581.64
5112.101	Retirement Contribution PERS	44,609.00	.00	44,609.00	3,213.41	.00	9,467.89	35,141.11	21	34,756.61
5113	Worker's Compensation	7,087.00	.00	7,087.00	.00	.00	1,761.56	5,325.44	25	23,875.76
5114.101	Health Insurance Medical	65,590.00	.00	65,590.00	3,387.60	.00	11,731.72	53,858.28	18	52,231.69
5114.102	Health Insurance Dental	.00	.00	.00	678.27	.00	2,007.57	(2,007.57)	+++	7,584.64
5114.103	Health Insurance Vision	.00	.00	.00	41.15	.00	121.83	(121.83)	+++	481.03
5115	Unemployment Compensation	.00	.00	.00	165.51	.00	577.04	(577.04)	+++	2,872.00
5116.101	Life and Disability Insurance Life & Disab.	4,059.00	.00	4,059.00	117.69	.00	352.26	3,706.74	9	1,343.09
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	230.20	.00	687.57	(687.57)	+++	2,330.30
5119.100	Retiree Costs Medical Insurance	53,124.00	.00	53,124.00	3,539.81	.00	11,491.05	41,632.95	22	53,673.95
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	571.73
5201.100	Office Supplies General	350.00	.00	350.00	.00	.00	18.93	331.07	5	345.82
5202.100	Operating Supplies General	700.00	.00	700.00	(30.09)	.00	16.17	683.83	2	815.23
5204	Subscriptions and Code Books	4,408.00	.00	4,408.00	.00	.00	1,322.88	3,085.12	30	2,557.67
5209.101	Auto Fuel Expense Town Vehicles	3,500.00	.00	3,500.00	.00	.00	828.38	2,671.62	24	2,365.51
5210.100	Postage General	1,000.00	.00	1,000.00	.00	.00	171.66	828.34	17	1,302.97
5213.100	Professional/Contract Services General	7,000.00	.00	7,000.00	.00	.00	132.00	6,868.00	2	5,956.75
5214.100	Repair and Maint Service General	29,686.00	.00	29,686.00	.00	.00	29,685.16	.84	100	22,337.63
5216.100	Communications General Services	2,350.00	.00	2,350.00	110.35	.00	286.06	2,063.94	12	2,187.66
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	22.53
5219.100	Printing General	.00	.00	.00	.00	.00	.00	.00	+++	53.53
5220.100	Employee Development General	2,650.00	.00	2,650.00	.00	.00	265.00	2,385.00	10	1,615.00
5501	Debt Service Payment - Principal	771.00	.00	771.00	.00	.00	.00	771.00	0	6.30



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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										
5910.010	Transfers Out To General Fund	144,351.00	.00	144,351.00	.00	.00	23,139.00	121,212.00	16	130,809.00
Program 4730 - Building and Onsite Inspections Totals		\$756,696.00	\$0.00	\$756,696.00	\$38,577.27	\$0.00	\$174,164.56	\$582,531.44	23%	\$677,983.12
Department 40 - Community Development Totals		\$756,696.00	\$0.00	\$756,696.00	\$38,577.27	\$0.00	\$174,164.56	\$582,531.44	23%	\$677,983.12
EXPENSE TOTALS		\$756,696.00	\$0.00	\$756,696.00	\$38,577.27	\$0.00	\$174,164.56	\$582,531.44	23%	\$677,983.12
Fund 2030 - Building Safety & Waste Wtr Svcs Totals										
REVENUE TOTALS		739,528.00	.00	739,528.00	40,109.18	.00	138,047.91	601,480.09	19	840,110.69
EXPENSE TOTALS		756,696.00	.00	756,696.00	38,577.27	.00	174,164.56	582,531.44	23	677,983.12
Fund 2030 - Building Safety & Waste Wtr Svcs Totals		(\$17,168.00)	\$0.00	(\$17,168.00)	\$1,531.91	\$0.00	(\$36,116.65)	\$18,948.65		\$162,127.57
Fund 2070 - Animal Control										
REVENUE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
3120.330	Other Taxes Voter Appointed Parcel Tax	132,409.00	.00	132,409.00	.00	.00	.00	132,409.00	0	132,408.90
3345.100	State Revenues - Other Refunds & Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	602.00
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	4,000.00	.00	4,000.00	100.00	.00	1,100.00	2,900.00	28	4,093.67
3410.113	Administrative Services Document Copying	50.00	.00	50.00	1.25	.00	80.25	(30.25)	160	61.50
3410.150	Administrative Services Late Fees	1,500.00	.00	1,500.00	147.98	.00	359.38	1,140.62	24	1,107.95
3455.200	Animal Control Adoption Fees	3,000.00	.00	3,000.00	360.00	.00	1,118.00	1,882.00	37	3,149.00
3455.205	Animal Control Surrender/Euth/Disp Fees	2,500.00	.00	2,500.00	106.42	.00	277.92	2,222.08	11	1,683.19
3455.210	Animal Control Dog Licenses	21,000.00	.00	21,000.00	2,266.15	.00	6,009.90	14,990.10	29	20,801.02
3455.211	Animal Control Rabies Certificate	.00	.00	.00	.00	.00	.00	.00	+++	114.00
3455.215	Animal Control Dangerous/Wild Animal Permit	142.00	.00	142.00	.00	.00	.00	142.00	0	142.42
3455.225	Animal Control Impound/Quarantine Fees	5,000.00	.00	5,000.00	322.36	.00	724.98	4,275.02	14	4,301.85
3455.226	Animal Control Impound Unaltered State Fee	.00	.00	.00	175.00	.00	280.00	(280.00)	+++	245.00
3901.100	Refunds & Reimbursements Miscellaneous	11,900.00	.00	11,900.00	.00	.00	1,021.71	10,878.29	9	.00
3902.100	Miscellaneous Revenue General	.00	.00	.00	.00	.00	.00	.00	+++	23.68
3910.811	Transfers In From Animal Control Donations	16,381.00	.00	16,381.00	1,365.00	.00	4,096.00	12,285.00	25	.00
Program 4540 - Police - Animal Control Totals		\$197,882.00	\$0.00	\$197,882.00	\$4,844.16	\$0.00	\$15,068.14	\$182,813.86	8%	\$168,734.18
Department 30 - Police Totals		\$197,882.00	\$0.00	\$197,882.00	\$4,844.16	\$0.00	\$15,068.14	\$182,813.86	8%	\$168,734.18
REVENUE TOTALS		\$197,882.00	\$0.00	\$197,882.00	\$4,844.16	\$0.00	\$15,068.14	\$182,813.86	8%	\$168,734.18
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5101	Salaries - Permanent	64,755.00	.00	64,755.00	4,419.48	.00	12,481.17	52,273.83	19	28,961.51
5102	Salaries - Temporary	18,762.00	.00	18,762.00	2,127.39	.00	6,916.77	11,845.23	37	16,000.00



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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 2070 - Animal Control										
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5103.102	Differential Pay Out of Class	.00	.00	.00	109.66	.00	217.77	(217.77)	+++	.00
5104	Wages - PS Holiday Pay	1,675.00	.00	1,675.00	118.80	.00	356.40	1,318.60	21	819.47
5105	Salaries - Overtime/FLSA	500.00	.00	500.00	134.06	.00	434.67	65.33	87	519.57
5109.100	Allowances Uniform Allowance	682.00	.00	682.00	99.48	.00	298.44	383.56	44	1,661.43
5111	Medicare	1,249.00	.00	1,249.00	103.54	.00	306.58	942.42	25	984.40
5112.101	Retirement Contribution PERS	6,958.00	.00	6,958.00	407.97	.00	1,191.87	5,766.13	17	3,303.25
5112.102	Retirement Contribution Social Security	.00	.00	.00	145.62	.00	453.53	(453.53)	+++	1,779.45
5113	Worker's Compensation	7,719.00	.00	7,719.00	.00	.00	1,918.65	5,800.35	25	6,543.32
5114.101	Health Insurance Medical	15,602.00	.00	15,602.00	759.06	.00	2,320.68	13,281.32	15	7,416.94
5114.102	Health Insurance Dental	.00	.00	.00	41.10	.00	123.30	(123.30)	+++	246.60
5114.103	Health Insurance Vision	.00	.00	.00	4.84	.00	14.52	(14.52)	+++	29.04
5115	Unemployment Compensation	.00	.00	.00	45.71	.00	157.90	(157.90)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	823.00	.00	823.00	33.26	.00	98.83	724.17	12	206.59
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	36.27	.00	105.84	(105.84)	+++	207.57
5119.100	Retiree Costs Medical Insurance	17,985.00	.00	17,985.00	1,179.90	.00	3,539.70	14,445.30	20	19,575.58
5122	Accrual Bank Payoff	.00	.00	.00	.00	.00	.00	.00	+++	2,811.23
5201.100	Office Supplies General	250.00	.00	250.00	.00	.00	39.78	210.22	16	11.09
5202.100	Operating Supplies General	4,065.00	.00	4,065.00	34.18	579.05	578.57	2,907.38	28	3,389.72
5203.100	Repairs and Maint Supplies General	400.00	.00	400.00	43.27	24.77	43.27	331.96	17	169.26
5204	Subscriptions and Code Books	140.00	.00	140.00	.00	.00	.00	140.00	0	145.00
5209.101	Auto Fuel Expense Town Vehicles	4,000.00	.00	4,000.00	.00	.00	568.78	3,431.22	14	3,403.41
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	100.00	.00	100.00	.00	.00	.00	100.00	0	35.52
5210.100	Postage General	100.00	.00	100.00	.00	.00	.00	100.00	0	121.76
5211.135	Utilities Water and Sewer	900.00	.00	900.00	.00	.00	148.88	751.12	17	809.94
5211.137	Utilities Electric and Gas	2,800.00	.00	2,800.00	.00	.00	712.78	2,087.22	25	2,756.07
5211.139	Utilities Propane	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,219.51
5213.100	Professional/Contract Services General	9,500.00	.00	9,500.00	.00	.00	390.00	9,110.00	4	8,737.83
5214.100	Repair and Maint Service General	1,020.00	.00	1,020.00	55.00	.00	55.00	965.00	5	415.50
5215.100	Rents and Leases Miscellaneous	1.00	.00	1.00	.00	.00	.00	1.00	0	1.00
5216.100	Communications General Services	2,950.00	.00	2,950.00	77.63	.00	294.16	2,655.84	10	1,696.41
5218.100	Advertising General	.00	.00	.00	.00	.00	.00	.00	+++	55.45
5219.100	Printing General	395.00	.00	395.00	.00	.00	.00	395.00	0	307.03
5220.100	Employee Development General	2,325.00	.00	2,325.00	.00	.00	115.00	2,210.00	5	2,478.50
5223.105	Meals and Refreshments Emergencies and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	19.69
5225	Bank Fees and Charges	500.00	.00	500.00	.00	.00	153.90	346.10	31	603.45
5501	Debt Service Payment - Principal	.00	.00	.00	.00	.00	.00	.00	+++	3.65



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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 2070 - Animal Control										
EXPENSE										
Department 30 - Police										
Program 4540 - Police - Animal Control										
5910.010	Transfers Out To General Fund	28,726.00	.00	28,726.00	.00	.00	6,233.00	22,493.00	22	34,087.00
Program 4540 - Police - Animal Control Totals		\$197,882.00	\$0.00	\$197,882.00	\$9,976.22	\$603.82	\$40,269.74	\$157,008.44	21%	\$170,068.76
Department 30 - Police Totals		\$197,882.00	\$0.00	\$197,882.00	\$9,976.22	\$603.82	\$40,269.74	\$157,008.44	21%	\$170,068.76
EXPENSE TOTALS		\$197,882.00	\$0.00	\$197,882.00	\$9,976.22	\$603.82	\$40,269.74	\$157,008.44	21%	\$170,068.76
Fund 2070 - Animal Control Totals										
REVENUE TOTALS		197,882.00	.00	197,882.00	4,844.16	.00	15,068.14	182,813.86	8	168,734.18
EXPENSE TOTALS		197,882.00	.00	197,882.00	9,976.22	603.82	40,269.74	157,008.44	21	170,068.76
Fund 2070 - Animal Control Totals		\$0.00	\$0.00	\$0.00	(\$5,132.06)	(\$603.82)	(\$25,201.60)	\$25,805.42		(\$1,334.58)
Fund 2120 - State Gas Tax										
REVENUE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
3355.001	State Gas Tax Section 2106	104,450.00	12,582.00	117,032.00	17,449.79	.00	17,449.79	99,582.21	15	108,589.18
3355.002	State Gas Tax Section 2107	189,751.00	15,945.00	205,696.00	30,684.43	.00	30,684.43	175,011.57	15	196,079.86
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	128,047.00	70,456.00	198,503.00	22,405.30	.00	22,405.30	176,097.70	11	180,118.22
3355.006	State Gas Tax RSTP Regional Surface Trans Prog	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	299,313.71
3355.007	State Gas Tax Section 2103	278,629.00	(1,043.00)	277,586.00	46,417.46	.00	46,417.46	231,168.54	17	368,961.86
3410.150	Administrative Services Late Fees	150.00	.00	150.00	11.54	.00	16.08	133.92	11	172.28
3610.100	Interest Revenue Investments	.00	.00	.00	.00	.00	.00	.00	+++	515.32
3901.100	Refunds & Reimbursements Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,954.89
3901.140	Refunds & Reimbursements Negligence Cost Recovery Fees	5,000.00	.00	5,000.00	(1,400.00)	.00	(937.23)	5,937.23	-19	3,516.87
3902.100	Miscellaneous Revenue General	500.00	.00	500.00	.00	.00	.00	500.00	0	32,607.62
3910.112	Transfers In From Federal CMAQ Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,061.09
3910.132	Transfers In From HSIP Grant	76,050.00	.00	76,050.00	.00	.00	.00	76,050.00	0	43,744.76
Program 4750 - Public Works - Streets Maint. Totals		\$1,088,577.00	\$97,940.00	\$1,186,517.00	\$115,568.52	\$0.00	\$116,035.83	\$1,070,481.17	10%	\$1,295,635.66
Program 4755 - Public Works - Maint. Projects										
Cost Center Activity 471 - Overlay										
3901.100	Refunds & Reimbursements Miscellaneous	40,241.00	.00	40,241.00	.00	.00	.00	40,241.00	0	.00
Cost Center Activity 471 - Overlay Totals		\$40,241.00	\$0.00	\$40,241.00	\$0.00	\$0.00	\$0.00	\$40,241.00	0%	\$0.00
Program 4755 - Public Works - Maint. Projects Totals		\$40,241.00	\$0.00	\$40,241.00	\$0.00	\$0.00	\$0.00	\$40,241.00	0%	\$0.00
Department 45 - Public Works Totals		\$1,128,818.00	\$97,940.00	\$1,226,758.00	\$115,568.52	\$0.00	\$116,035.83	\$1,110,722.17	9%	\$1,295,635.66
REVENUE TOTALS		\$1,128,818.00	\$97,940.00	\$1,226,758.00	\$115,568.52	\$0.00	\$116,035.83	\$1,110,722.17	9%	\$1,295,635.66



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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										
EXPENSE										
Department 45 - Public Works										
Program 4750 - Public Works - Streets Maint.										
5101	Salaries - Permanent	474,401.00	.00	474,401.00	34,691.37	.00	102,132.48	372,268.52	22	421,740.66
5103.101	Differential Pay On Call	.00	.00	.00	1,563.00	.00	4,605.00	(4,605.00)	+++	20,553.00
5103.102	Differential Pay Out of Class	.00	.00	.00	.00	.00	.00	.00	+++	24.30
5105	Salaries - Overtime/FLSA	7,000.00	.00	7,000.00	873.05	.00	1,897.98	5,102.02	27	5,924.00
5106.100	Incentives & Admin Leave Administrative Leave	8,433.00	.00	8,433.00	.00	.00	.00	8,433.00	0	6,173.81
5106.200	Incentives & Admin Leave Gym Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	10.80
5107	Car Allowance/Mileage	432.00	.00	432.00	36.00	.00	108.00	324.00	25	435.00
5109.101	Allowances Boot Allowance	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	2,100.00
5111	Medicare	6,204.00	.00	6,204.00	441.79	.00	1,315.83	4,888.17	21	5,400.13
5112.101	Retirement Contribution PERS	53,146.00	.00	53,146.00	4,054.16	.00	11,951.58	41,194.42	22	45,741.72
5112.102	Retirement Contribution Social Security	.00	.00	.00	.00	.00	.00	.00	+++	16.25
5113	Worker's Compensation	61,284.00	.00	61,284.00	.00	.00	15,232.87	46,051.13	25	48,323.60
5114.101	Health Insurance Medical	78,976.00	.00	78,976.00	5,647.18	.00	16,923.76	62,052.24	21	67,445.66
5114.102	Health Insurance Dental	.00	.00	.00	858.96	.00	2,574.85	(2,574.85)	+++	9,636.01
5114.103	Health Insurance Vision	.00	.00	.00	88.68	.00	265.81	(265.81)	+++	979.09
5115	Unemployment Compensation	.00	.00	.00	229.90	.00	808.18	(808.18)	+++	.00
5116.101	Life and Disability Insurance Life & Disab.	5,428.00	.00	5,428.00	160.37	.00	480.70	4,947.30	9	1,915.70
5116.102	Life and Disability Insurance Long Term/Short Term Disability	.00	.00	.00	294.55	.00	881.62	(881.62)	+++	3,044.86
5119.100	Retiree Costs Medical Insurance	14,103.00	.00	14,103.00	2,076.89	.00	6,230.67	7,872.33	44	16,977.77
5201.100	Office Supplies General	50.00	.00	50.00	.00	.00	10.88	39.12	22	93.91
5202.100	Operating Supplies General	2,490.00	.00	2,490.00	22.71	.00	789.53	1,700.47	32	2,804.05
5203.100	Repairs and Maint Supplies General	36,300.00	.00	36,300.00	2,585.64	.00	8,358.57	27,941.43	23	34,497.33
5204	Subscriptions and Code Books	300.00	.00	300.00	.00	.00	.00	300.00	0	100.25
5209.101	Auto Fuel Expense Town Vehicles	28,000.00	.00	28,000.00	.00	.00	4,562.15	23,437.85	16	25,099.18
5210.100	Postage General	10.00	.00	10.00	.00	.00	.00	10.00	0	11.37
5211.137	Utilities Electric and Gas	31,000.00	.00	31,000.00	.00	.00	5,388.77	25,611.23	17	37,433.42
5211.139	Utilities Propane	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	997.60
5213.100	Professional/Contract Services General	2,100.00	.00	2,100.00	189.00	.00	189.00	1,911.00	9	1,458.25
5214.100	Repair and Maint Service General	100,319.00	.00	100,319.00	1,245.68	.00	6,100.73	94,218.27	6	100,414.73
5215.100	Rents and Leases Miscellaneous	200.00	.00	200.00	.00	.00	580.00	(380.00)	290	116.00
5216.100	Communications General Services	4,881.00	.00	4,881.00	232.31	.00	945.47	3,935.53	19	4,853.21
5219.100	Printing General	50.00	.00	50.00	.00	.00	.00	50.00	0	53.54
5220.100	Employee Development General	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,675.55
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
5304	Furniture & Equipment	.00	.00	.00	.00	.00	4,940.13	(4,940.13)	+++	4,091.30
5305	Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	89.75



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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										
	EXPENSE									
	Department 45 - Public Works									
	Program 4750 - Public Works - Streets Maint.									
5501	Debt Service Payment - Principal	33,665.00	.00	33,665.00	.00	.00	.00	33,665.00	0	29,854.30
5910.010	Transfers Out To General Fund	168,497.00	.00	168,497.00	.00	.00	29,003.00	139,494.00	17	163,756.00
5910.100	Transfers Out To Capital Projects	37,990.00	.00	37,990.00	.00	.00	.00	37,990.00	0	49,805.41
	Program 4750 - Public Works - Streets Maint. Totals	\$1,168,184.00	\$0.00	\$1,168,184.00	\$55,291.24	\$0.00	\$228,377.56	\$939,806.44	20%	\$1,122,002.51
	Program 4755 - Public Works - Maint. Projects									
	Cost Center Activity 471 - Overlay									
5213.100	Professional/Contract Services General	80,482.00	.00	80,482.00	.00	.00	.00	80,482.00	0	78,367.24
	Cost Center Activity 471 - Overlay Totals	\$80,482.00	\$0.00	\$80,482.00	\$0.00	\$0.00	\$0.00	\$80,482.00	0%	\$78,367.24
	Program 4755 - Public Works - Maint. Projects Totals	\$80,482.00	\$0.00	\$80,482.00	\$0.00	\$0.00	\$0.00	\$80,482.00	0%	\$78,367.24
	Department 45 - Public Works Totals	\$1,248,666.00	\$0.00	\$1,248,666.00	\$55,291.24	\$0.00	\$228,377.56	\$1,020,288.44	18%	\$1,200,369.75
	EXPENSE TOTALS	\$1,248,666.00	\$0.00	\$1,248,666.00	\$55,291.24	\$0.00	\$228,377.56	\$1,020,288.44	18%	\$1,200,369.75
	Fund 2120 - State Gas Tax Totals									
	REVENUE TOTALS	1,128,818.00	97,940.00	1,226,758.00	115,568.52	.00	116,035.83	1,110,722.17	9	1,295,635.66
	EXPENSE TOTALS	1,248,666.00	.00	1,248,666.00	55,291.24	.00	228,377.56	1,020,288.44	18	1,200,369.75
	Fund 2120 - State Gas Tax Totals	(\$119,848.00)	\$97,940.00	(\$21,908.00)	\$60,277.28	\$0.00	(\$112,341.73)	\$90,433.73		\$95,265.91
	Grand Totals									
	REVENUE TOTALS	12,102,752.00	265,313.00	12,368,065.00	305,420.42	.00	721,434.44	11,646,630.56	6	12,356,445.33
	EXPENSE TOTALS	12,239,768.00	75,000.00	12,314,768.00	542,590.85	13,684.12	2,086,654.52	10,214,429.36	17	11,533,030.06
	Grand Totals	(\$137,016.00)	\$190,313.00	\$53,297.00	(\$237,170.43)	(\$13,684.12)	(\$1,365,220.08)	\$1,432,201.20		\$823,415.27