

# Memo

**To:** The Mayor and Town Council  
Tom Baker

**From:** Lyle L Layton, Finance Director

**Date:** 5/2/2014

**Re:** Preliminary 1<sup>st</sup> Quarter 2014 Revenue & Expense Statement

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A preliminary 3/31/14 financial statement is attached to this memo.

**GENERAL FUND:**

The deficit for the 1<sup>st</sup> quarter is \$219,236 or 52% (page 14) of the 2014 budgeted deficit. The town has incurred some unexpected personnel costs which have contributed to this deficit, also the Community Center remodel grant revenues were not received in the first quarter, although the expenditures were realized. As normal there are a number of one-time annual expenses that are incurred during the first quarter. Also the 2<sup>nd</sup> quarter property/casualty insurance (\$22,679) was paid in March.

I do not think that this deficit is something to be alarmed about, but we will continue to monitor this closely.

**UTILITY FUND:**

The Utility Fund deficit for the first quarter is \$167,362 or 73% (Page 20) of the 2014 budgeted deficit. As usual 50% (\$266,975) of the 2014 WWTP loan payments are made during the first quarter. Therefore the budget is pretty much on track.

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
10-4010-001 GENERAL PROPERTY TAX	91,965.10	96,924.24	261,369.00	164,444.76	37.1
10-4010-002 PROPERTY TAX-CONTR OBLIGATIONS	31,019.56	33,409.88	87,047.00	53,637.12	38.4
10-4010-020 SPECIFIC OWNERSHIP	1,174.50	4,160.98	16,000.00	11,839.02	26.0
10-4010-021 CAPITAL EXP - SPECIFIC OWN	.00	.00	300.00	300.00	.0
10-4010-030 INTEREST / PENALTIES	.00	115.20	275.00	159.80	41.9
10-4010-031 INT/PENALTY-CONTR OBLIGATIONS	.00	22.92	50.00	27.08	45.8
10-4010-040 SALES 1 3/4 %	40,817.88	129,136.89	557,000.00	427,863.11	23.2
10-4010-060 SALES STREET 1%	23,222.13	74,405.93	322,631.00	248,225.07	23.1
10-4010-070 COUNTY SALES TAX 3/4%	3,002.32	23,229.63	110,000.00	86,770.37	21.1
10-4010-080 USE TAX	2,222.75	3,867.67	5,000.00	1,132.33	77.4
10-4010-095 LODGING TAX	297.04	1,051.81	6,500.00	5,448.19	16.2
10-4010-100 CIGARETTE TAX	362.01	1,102.37	5,250.00	4,147.63	21.0
10-4010-120 FRANCHISE TAX	12,506.54	35,977.45	113,000.00	77,022.55	31.8
10-4010-140 OCCUPATION TAX	4,626.73	4,895.00	6,000.00	1,105.00	81.6
10-4010-170 LAND USE APPLICATION FEES	.00	250.00	500.00	250.00	50.0
10-4010-180 BUILDING PERMITS	3,542.97	8,219.96	21,140.00	12,920.04	38.9
10-4010-190 DEVELOPERS REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
10-4010-191 FINANCE CHARGES	.00	.00	50.00	50.00	.0
10-4010-220 ANIMAL PERMITS	67.00	1,679.00	1,800.00	121.00	93.3
10-4010-240 CONTRACTOR LICENSES	400.00	2,425.00	2,200.00	( 225.00)	110.2
10-4010-245 MISC. BUILDING DEPT REVENUE	.00	.00	100.00	100.00	.0
10-4010-260 LIQUOR LICENSES	.00	647.50	2,500.00	1,852.50	25.9
10-4010-280 BUSINESS LICENSES	.00	( 825.00)	3,000.00	3,825.00	( 27.5)
10-4010-300 SIGN	42.00	82.00	150.00	68.00	54.7
10-4010-320 M/V SPECIAL ASSESSMENT	1,253.50	4,533.30	16,000.00	11,466.70	28.3
10-4010-340 COUNTY ROAD & BRIDGE	19,975.05	21,034.24	68,000.00	46,965.76	30.9
10-4010-360 HIGHWAY USE TAX	10,414.06	30,756.08	122,500.00	91,743.92	25.1
10-4010-370 TRAFFIC IMPACT FEE	1,370.00	1,370.00	2,664.00	1,294.00	51.4
10-4010-379 ST. IMPROVEMENT INTEREST	.00	.00	30.00	30.00	.0
10-4010-390 MINERAL LEASE DISTRIBUTION	.00	.00	124,577.00	124,577.00	.0
10-4010-391 SEVERANCE TAX	.00	.00	101,210.00	101,210.00	.0
10-4010-395 MISC. STREET REVENUE	.00	.00	250.00	250.00	.0
10-4010-397 FMLD GRANT <i>270,000 is paid Bridge Const. grant</i>	.00	.00	282,230.00	282,230.00	.0
10-4010-420 TRAFFIC FINES	1,250.25	5,309.25	26,000.00	20,690.75	20.4
10-4010-421 PARKING TICKETS	.00	50.00	300.00	250.00	16.7
10-4010-440 OTHER FINES	585.00	1,826.00	5,900.00	4,074.00	31.0
10-4010-460 COURT COSTS	210.00	666.00	2,750.00	2,084.00	24.2
10-4010-480 PS CITATION SERV CHARGES	220.00	719.00	3,250.00	2,531.00	22.1
10-4010-500 PS CHARGES FOR SERVICES	110.00	226.00	2,700.00	2,474.00	8.4
10-4010-510 PS-VIN INSPECT.	160.00	300.00	.00	( 300.00)	.0
10-4010-520 PS DOG IMPOUND FEES	245.00	285.00	1,500.00	1,215.00	19.0
10-4010-560 PS DONATION TO BIKE RODEO	.00	.00	1,000.00	1,000.00	.0
10-4010-580 PS VEHICLE SALE	.00	.00	6,000.00	6,000.00	.0
10-4010-585 VEH. IMPOUND FEES	190.00	2,045.00	10,000.00	7,955.00	20.5
10-4010-625 PS STATE LEAF GRANT	.00	.00	900.00	900.00	.0
10-4010-636 MAHAN SCHOLARSHIP FUND	40.00	116.00	800.00	684.00	14.5
10-4010-640 PS BAIL BONDS	.00	.00	10.00	10.00	.0
10-4010-670 PS MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
10-4010-680 REC WRESTLING	.00	.00	1,000.00	1,000.00	.0
10-4010-700 REC BASEBALL	.00	.00	4,000.00	4,000.00	.0
10-4010-720 REC BASKETBALL	( 8.10)	628.35	4,500.00	3,871.65	14.0
10-4010-725 REC BEGINNING BASKETBALL	.00	343.47	1,500.00	1,156.53	22.9

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4010-740 REC SOFTBALL	75.00	75.00	3,500.00	3,425.00	2.1
10-4010-760 REC BEGINNING BASEBALL	47.13	47.13	2,000.00	1,952.87	2.4
10-4010-770 REC JUNIOR GOLF	119.00	119.00	.00	( 119.00)	.0
10-4010-780 FLAG FOOTBALL	.00	.00	2,500.00	2,500.00	.0
10-4010-790 REC FITNESS ACTIVITIES	( 293.84)	178.61	3,000.00	2,821.39	6.0
10-4010-820 REC ADULT BASKETBALL	.00	( 2.50)	1,000.00	1,002.50	( .3)
10-4010-840 REC SOCCER	764.37	1,410.92	2,500.00	1,089.08	56.4
10-4010-841 BEGINNING SOCCER	1,980.89	2,845.84	7,500.00	4,654.16	37.9
10-4010-843 REC. ADULT SOCCER	2,250.00	2,250.00	5,000.00	2,750.00	45.0
10-4010-845 REC COMPETITIVE SOCCER	1,653.51	5,189.15	15,000.00	9,810.85	34.6
10-4010-850 REC VOLLEYBALL	.00	.00	1,500.00	1,500.00	.0
10-4010-851 YOUTH VOLLEYBALL	75.00	301.20	3,000.00	2,698.80	10.0
10-4010-860 REC MISCELLANEOUS PROGRAM	( 7.50)	121.31	5,000.00	4,878.69	2.4
10-4010-885 SPECIAL EVENTS DONATIONS	.00	39.50	1,000.00	960.50	4.0
10-4010-887 REC. SCHOLARSHIP DONATIONS	.00	60.00	1,000.00	940.00	6.0
10-4010-910 COMM CENTER RENTAL/FEES	764.35	2,410.55	12,000.00	9,589.45	20.1
10-4010-940 REC MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4010-970 REC SPECIAL EVENTS REVENUE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUES</b>	<b>258,711.20</b>	<b>506,031.83</b>	<b>2,399,133.00</b>	<b>1,893,101.17</b>	<b>21.1</b>
<b>REVENUES</b>					
10-4020-001 AD CHARGES FOR SERVICES	5.50	7.50	40.00	32.50	18.8
10-4020-020 AD RENT INCOME	700.00	2,100.00	5,000.00	2,900.00	42.0
10-4020-050 125TH ANNIVERSARY REVENUES	23.00	182.75	.00	( 182.75)	.0
10-4020-060 AD MISCELLANEOUS	16.00	364.10	200.00	( 164.10)	182.1
10-4020-540 AD CT INTEREST	69.75	202.51	950.00	747.49	21.3
10-4020-570 FIRST BANK INTEREST	305.27	305.27	1,225.00	919.73	24.9
10-4020-580 AD C-SAFE INTEREST	59.14	191.86	1,000.00	808.14	19.2
10-4020-590 2010 BOND REVENUE	.26	.26	.00	( .26)	.0
<b>TOTAL REVENUES</b>	<b>1,178.92</b>	<b>3,354.25</b>	<b>8,415.00</b>	<b>5,060.75</b>	<b>39.9</b>
<b>HISTORIC GRANT REVENUE</b>					
10-4030-540 MAIN ST. STREETScape INT.	.03	.09	.00	( .09)	.0
<b>TOTAL HISTORIC GRANT REVENUE</b>	<b>.03</b>	<b>.09</b>	<b>.00</b>	<b>( .09)</b>	<b>.0</b>
<b>PARK REVENUE</b>					
10-4040-020 SALES TAX 1/4 %	5,605.35	17,960.07	77,500.00	59,539.93	23.2
10-4040-030 SALES TAX 1/2% (NEW 2001)	11,210.67	35,920.08	155,418.00	119,497.92	23.1
10-4040-040 PARK USE REVENUE	80.00	80.00	150.00	70.00	53.3
10-4040-090 RECREATIONAL DEV FEE	500.00	500.00	1,000.00	500.00	50.0
<b>TOTAL PARK REVENUE</b>	<b>17,396.02</b>	<b>54,460.15</b>	<b>234,068.00</b>	<b>179,607.85</b>	<b>23.3</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	277,286.17	563,846.32	2,641,616.00	2,077,769.68	21.3

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING &amp; PLANNING</u>					
10-5030-020 SALARIES	8,321.01	19,624.77	77,400.00	57,775.23	25.4
10-5030-030 PAYROLL TAX EXP - SOCIAL SEC	515.92	1,216.78	4,800.00	3,583.22	25.4
10-5030-031 PAYROLL TAX EXP - MEDICARE	120.62	284.49	1,125.00	840.51	25.3
10-5030-032 PAYROLL TAX EXP - ST UNEMPLMNT	24.96	58.87	230.00	171.13	25.6
10-5030-041 CCOERRA RETIREMENT EXP	322.54	752.08	3,100.00	2,347.92	24.3
10-5030-042 HEALTH INSURANCE EXP	1,086.99	3,260.97	14,000.00	10,739.03	23.3
10-5030-043 CAFETERIA PLAN EXPENSE	107.54	450.03	100.00	( 350.03)	450.0
10-5030-050 EMPLOYEE SUPPORT	.00	.00	200.00	200.00	.0
10-5030-100 OFFICE SUPPLIES	15.97	253.36	1,200.00	946.64	21.1
10-5030-101 OFFICE OP. SUPPLY & FURNITURE	.00	.00	400.00	400.00	.0
10-5030-102 POSTAGE EXPENSE	.00	.00	200.00	200.00	.0
10-5030-104 PRINTING & COPIES	84.67	202.50	1,500.00	1,297.50	13.5
10-5030-106 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
10-5030-107 COMPUTER SERVICES	212.00	636.00	3,000.00	2,364.00	21.2
10-5030-140 TELEPHONE EXPENSE	68.98	239.46	1,000.00	760.54	24.0
10-5030-160 DUES, SUBSCRIPTIONS	.00	125.00	500.00	375.00	25.0
10-5030-161 BLDG CODE LIBRARY	.00	.00	400.00	400.00	.0
10-5030-170 TRAINING & PROF DUES	.00	.00	650.00	650.00	.0
10-5030-175 MEALS, LODGING	.00	.00	650.00	650.00	.0
10-5030-180 PUBLICATION OF NOTICES	.00	.00	500.00	500.00	.0
10-5030-190 DEVELOPERS COSTS	1,163.00	3,241.64	20,000.00	16,758.36	16.2
10-5030-200 LEGAL SERVICES	153.00	371.00	6,500.00	6,129.00	5.7
10-5030-210 TECHNICAL SUPPORT	.00	300.85	2,500.00	2,199.15	12.0
10-5030-220 OTHER PROF SERVICES/INSPECTION	.00	2,612.50	20,000.00	17,387.50	13.1
10-5030-235 PLANNING FEES	.00	.00	750.00	750.00	.0
10-5030-240 AUDIT EXPENSE	.00	.00	500.00	500.00	.0
10-5030-260 INSURANCE EXPENSE	937.58	1,875.16	5,000.00	3,124.84	37.5
10-5030-280 MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
10-5030-320 VEHICLE EXPENSE	.00	.00	250.00	250.00	.0
10-5030-421 VEHICLE LEASE/PURCHASE	.00	1,196.57	1,375.00	178.43	87.0
<b>TOTAL BUILDING &amp; PLANNING</b>	<b>13,134.78</b>	<b>36,702.03</b>	<b>168,130.00</b>	<b>131,427.97</b>	<b>21.8</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-5040-010 COUNCIL SALARIES	2,740.00	5,430.00	16,140.00	10,710.00	33.6
10-5040-020 SALARIES	12,838.14	29,929.97	115,500.00	85,570.03	25.9
10-5040-030 PAYROLL TAX EXP - SOCIAL SEC	965.85	2,192.34	8,160.00	5,967.66	26.9
10-5040-031 PAYROLL TAX EXP - MEDICARE	225.98	512.92	1,910.00	1,397.08	26.9
10-5040-032 PAYROLL TAX EXP - ST UNEMPLMNT	46.84	106.32	400.00	293.68	26.6
10-5040-041 CCOERRA RETIREMENT EXP	484.98	1,130.90	4,625.00	3,494.10	24.5
10-5040-042 HEALTH INSURANCE EXP	1,641.45	4,924.35	23,750.00	18,825.65	20.7
10-5040-043 CAFETERIA PLAN EXPENSE	203.85	776.87	100.00	( 676.87)	776.9
10-5040-050 EMPLOYEE SUPPORT	.00	7.48	700.00	692.52	1.1
10-5040-100 OFFICE SUPPLIES	139.43	535.67	2,750.00	2,214.33	19.5
10-5040-101 OFFICE OP. SUPPLY & FURNITURE	.00	.00	400.00	400.00	.0
10-5040-102 POSTAGE EXPENSE	201.93	414.83	1,400.00	985.17	29.6
10-5040-104 PRINTING & COPIES	84.70	276.21	2,000.00	1,723.79	13.8
10-5040-106 CREDIT CARD FEES	.00	.00	175.00	175.00	.0
10-5040-107 COMPUTER SERVICES	212.00	636.00	4,500.00	3,864.00	14.1
10-5040-110 ORDINANCE CODIFICATION	.00	1,559.53	3,000.00	1,440.47	52.0
10-5040-120 UTILITIES	289.63	1,138.46	4,100.00	2,961.54	27.8
10-5040-140 TELEPHONE EXPENSE	335.26	1,069.48	4,700.00	3,630.52	22.8
10-5040-144 PUBLIC ACCESS. EXPENSE	.00	.00	300.00	300.00	.0
10-5040-145 INTERNET SVC/WEB PAGE	99.95	704.40	2,650.00	1,945.60	26.6
10-5040-146 NEWSLETTER EXPENSES	604.50	604.50	2,600.00	1,995.50	23.3
10-5040-160 DUES, SUBSCRIPTIONS	( 14.06)	1,552.44	2,000.00	447.56	77.6
10-5040-170 TRAINING & MEETINGS	.00	.00	1,600.00	1,600.00	.0
10-5040-175 MEALS, LODGING	106.21	384.86	1,000.00	615.14	38.5
10-5040-180 PUBLICATION OF NOTICES	.00	68.96	1,000.00	931.04	6.9
10-5040-200 LEGAL SERVICES	1,990.32	5,877.57	27,000.00	21,122.43	21.8
10-5040-210 TECHNICAL SUPPORT	.00	1,245.00	3,400.00	2,155.00	36.6
10-5040-220 OTHER PROF SERVICES	31.50	549.84	400.00	( 149.84)	137.5
10-5040-240 AUDIT EXPENSE	.00	.00	1,400.00	1,400.00	.0
10-5040-250 ECONOMIC DEV./ENHANCEMENT	15,332.50	15,451.50	40,000.00	24,548.50	38.6
10-5040-252 OUTDOOR REC. MARKETING	.00	.00	9,350.00	9,350.00	.0
10-5040-260 INSURANCE EXPENSE	1,560.10	3,098.20	9,000.00	5,901.80	34.4
10-5040-280 MISCELLANEOUS EXPENSE	873.77	895.96	800.00	( 95.96)	112.0
10-5040-320 VEH EXP-08 TOYOTA	.00	654.69	1,000.00	345.31	65.5
10-5040-321 VEH EXP - TRAVERSE	15.94	15.94	1,000.00	984.06	1.6
10-5040-340 GAS & OIL	498.08	601.59	2,400.00	1,798.41	25.1
10-5040-360 COUNTY TREASURER FEES	60.05	277.69	11,000.00	10,722.31	2.5
10-5040-361 TREASURER FEES - CAPITAL EXP	612.57	643.81	2,000.00	1,356.19	32.2
10-5040-362 BANK CHARGES	.00	.00	10.00	10.00	.0
10-5040-421 VEHICLE LEASE/PURCHASE	.00	993.20	1,122.00	128.80	88.5
10-5040-480 ENGINEERING & SURVEY	990.00	4,942.50	100.00	( 4,842.50)	4942.5
10-5040-520 ELECTION EXPENSE	173.00	633.07	3,800.00	3,166.93	16.7
10-5040-600 LOAN INTEREST	11,613.35	11,613.35	22,572.00	10,958.65	51.5
10-5040-630 2010 BOND COSTS	250.00	250.00	250.00	.00	100.0
10-5040-650 LOAN PRINCIPAL	32,000.00	32,000.00	65,000.00	33,000.00	49.2
<b>TOTAL ADMINISTRATION</b>	<b>87,207.82</b>	<b>133,700.40</b>	<b>407,064.00</b>	<b>273,363.60</b>	<b>32.9</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-5050-020 SALARIES	93,461.99	168,934.11	493,000.00	324,065.89	34.3
10-5050-022 CALL OUT PAY	153.39	330.06	1,500.00	1,169.94	22.0
10-5050-030 PAYROLL TAX EXP - SOCIAL SEC	5,804.20	10,494.43	30,700.00	20,205.57	34.2
10-5050-031 PAYROLL TAX EXP - MEDICARE	1,357.47	2,454.41	7,175.00	4,720.59	34.2
10-5050-032 PAYROLL TAX EXP - ST UNEMPLMNT	280.82	507.76	1,500.00	992.24	33.9
10-5050-041 CCOERRA RETIREMENT EXP	3,015.71	6,152.21	19,780.00	13,627.79	31.1
10-5050-042 HEALTH INSURANCE EXP	8,610.23	27,066.10	116,000.00	88,933.90	23.3
10-5050-043 CAFETERIA PLAN EXPENSE	1,468.11	4,919.01	100.00	( 4,819.01)	4919.0
10-5050-049 RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
10-5050-050 EMPLOYEE ASSISTANCE PROGRAM	.00	180.00	700.00	520.00	25.7
10-5050-100 OFFICE SUPPLIES	333.33	980.62	2,600.00	1,619.38	37.7
10-5050-101 OFFICE OP. SUPPLY & FURNITURE	.00	330.02	400.00	69.98	82.5
10-5050-102 POSTAGE EXPENSE	.00	58.63	700.00	641.37	8.4
10-5050-103 COMPUTER HARDWARE/SOFTWARE	.00	.00	250.00	250.00	.0
10-5050-104 PRINTING & COPIES	78.00	600.71	2,500.00	1,899.29	24.0
10-5050-106 CREDIT CARD FEES	.00	.00	50.00	50.00	.0
10-5050-140 TELEPHONE EXPENSE	620.69	1,892.17	7,800.00	5,907.83	24.3
10-5050-160 DUES & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
10-5050-175 MEALS, LODGING	509.41	518.84	3,000.00	2,481.16	17.3
10-5050-180 PUBLICATION OF NOTICES	.00	.00	350.00	350.00	.0
10-5050-190 REFUND	.00	.00	150.00	150.00	.0
10-5050-200 LEGAL & PROFESSIONAL SVCS.	2,181.10	3,016.43	2,000.00	( 1,016.43)	150.8
10-5050-240 AUDIT EXPENSE	.00	.00	700.00	700.00	.0
10-5050-260 INSURANCE EXPENSE	5,276.25	10,144.65	25,000.00	14,855.35	40.6
10-5050-280 MISCELLANEOUS EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-5050-290 SPECIAL EVENTS EXP.	.00	.00	750.00	750.00	.0
10-5050-300 UNIFORM ALLOWANCE	85.27	1,551.60	2,900.00	1,348.40	53.5
10-5050-301 OFFICER'S EQUIPMENT	104.94	1,041.26	7,000.00	5,958.74	14.9
10-5050-314 VEH EXP-013-2009 DOD. CHG.	.00	.00	1,800.00	1,800.00	.0
10-5050-315 VEH EXP-014-2009 DOD. CHG.	7.49	7.49	1,800.00	1,792.51	.4
10-5050-318 VEH EXP-068 - 04 CROWN VIC	.00	.00	1,000.00	1,000.00	.0
10-5050-319 VEH EXP-069 - 04 CROWN VIC	.00	.00	1,000.00	1,000.00	.0
10-5050-320 VEH EXP-#255-2010 CHARGER	7.49	7.49	1,800.00	1,792.51	.4
10-5050-322 VEH EXP-764 / 00 CROWN VIC	.00	.00	1,000.00	1,000.00	.0
10-5050-323 VEH EXP- 028 - 2009 EXPLORER	.00	.00	1,800.00	1,800.00	.0
10-5050-324 VEH EXP-407-2010 EXPLORER	5.20	5.20	1,800.00	1,794.80	.3
10-5050-327 VEH EXP-93 AEROSTAR	.00	.00	500.00	500.00	.0
10-5050-328 VEH EXP-2008 FORD F-150	.00	.00	1,000.00	1,000.00	.0
10-5050-329 VEH EXP-2008 FORD F-150	.00	.00	1,000.00	1,000.00	.0
10-5050-330 VEH EXP-763-2004 CROWN VIC	5.20	532.20	1,000.00	467.80	53.2
10-5050-335 EQUIP. EXPENSE-RADAR TRLR	.00	.00	500.00	500.00	.0
10-5050-336 VEH EXP-568-08 FORD PU	698.50	924.44	.00	( 924.44)	.0
10-5050-337 VEH EXP-337-08 FORD PU	.00	5.94	.00	( 5.94)	.0
10-5050-340 GAS & OIL	3,382.92	5,273.44	25,000.00	19,726.56	21.1
10-5050-360 ABANDON VEHICLE	452.00	1,752.00	10,000.00	8,248.00	17.5
10-5050-380 EQUIPMENT MAINTENANCE	82.43	436.04	4,000.00	3,563.96	10.9
10-5050-384 TIRES - NEW	.00	.00	1,900.00	1,900.00	.0
10-5050-419 MAHAN FUND/TRAINING EXP.	.00	.00	3,000.00	3,000.00	.0
10-5050-420 TRAINING & CERTIFICATION	200.00	2,635.48	5,000.00	2,364.52	52.7
10-5050-421 VEHICLE LEASE/PURCHASE	.00	547.20	10,000.00	9,452.80	5.5
10-5050-480 PUBLIC RELATIONS	.00	81.29	1,800.00	1,718.71	4.5
10-5050-500 BIKE RODEO	.00	.00	1,000.00	1,000.00	.0

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-5050-540 CRIME PREVENTION	.00	.00	200.00	200.00	.0
10-5050-600 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
10-5050-601 KENNEL EXPENSES	.00	2,400.00	3,000.00	600.00	80.0
10-5050-620 EMERGENCY PREPAREDNESS	.00	.00	750.00	750.00	.0
10-5050-642 COMPUTER SERVICES	212.00	636.00	4,000.00	3,364.00	15.9
10-5050-643 TRAINING LIBRARY	.00	.00	400.00	400.00	.0
10-5050-644 HIRING EXPENSE	133.30	330.17	1,000.00	669.83	33.0
10-5050-645 AMMUNITION EXPENSE	.00	.00	2,200.00	2,200.00	.0
10-5050-646 LABORATORY FEES	.00	.00	800.00	800.00	.0
10-5050-647 PRINTING EXPENSE	.00	225.94	1,500.00	1,274.06	15.1
10-5050-651 EVIDENCE EQUIP. & SUPPLIES	.00	88.32	1,000.00	911.68	8.8
10-5050-652 EVID. COLLECTION/ANALYSIS	20.00	20.00	500.00	480.00	4.0
<b>TOTAL PUBLIC SAFETY</b>	<b>128,547.44</b>	<b>257,081.66</b>	<b>824,005.00</b>	<b>566,923.34</b>	<b>31.2</b>

MUNICIPAL COURT

10-5055-020 SALARIES	225.00	1,110.00	17,000.00	15,890.00	6.5
10-5055-100 OFFICE SUPPLIES	.00	95.11	375.00	279.89	25.4
10-5055-102 POSTAGE EXP.	.00	12.60	375.00	362.40	3.4
10-5055-105 OFFICE - MISC.	.00	270.00	1,000.00	730.00	27.0
10-5055-106 CREDIT CARD FEES	.00	.00	200.00	200.00	.0
10-5055-160 JUDGE EXP (DUES, TAXES)	.00	40.00	.00	( 40.00)	.0
10-5055-170 TRAINING	.00	175.00	.00	( 175.00)	.0
10-5055-175 MEALS, LODGING	.00	.00	400.00	400.00	.0
10-5055-180 PUBLICATION OF NOTICES	.00	.00	350.00	350.00	.0
10-5055-220 ATTORNEY FEES - COURT	.00	4,535.00	18,500.00	13,965.00	24.5
10-5055-260 INSURANCE EXPENSE	231.88	463.76	1,275.00	811.24	36.4
10-5055-340 MUNICIPAL COURT EXPENSE	.00	40.00	400.00	360.00	10.0
10-5055-420 TRAINING	.00	.00	400.00	400.00	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>456.88</b>	<b>6,741.47</b>	<b>40,275.00</b>	<b>33,533.53</b>	<b>16.7</b>



TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN MAINTENANCE</u>					
10-5060-020 SALARIES	2,032.54	4,745.85	18,450.00	13,704.15	25.7
10-5060-030 PAYROLL TAX EXP - SOCIAL SEC	126.02	294.26	1,145.00	850.74	25.7
10-5060-031 PAYROLL TAX EXP - MEDICARE	29.49	68.85	275.00	206.15	25.0
10-5060-032 PAYROLL TAX EXP - ST UNEMPLMNT	6.09	14.21	55.00	40.79	25.8
10-5060-041 CCOERRA RETIREMENT EXP	73.71	171.99	740.00	568.01	23.2
10-5060-042 HEALTH INSURANCE EXP	236.52	709.56	3,200.00	2,490.44	22.2
10-5060-043 CAFETERIA PLAN EXPENSE	41.23	161.58	100.00	( 61.58)	161.6
10-5060-050 EMPLOYEE SUPPORT	.00	.00	100.00	100.00	.0
10-5060-100 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-5060-104 PRINTING & COPIES	.00	.00	25.00	25.00	.0
10-5060-160 DUES, SUBSCRIPTIONS	.00	.00	50.00	50.00	.0
10-5060-180 PUBLICATION OF NOTICES	.00	.00	50.00	50.00	.0
10-5060-260 INSURANCE EXPENSE	1,065.92	2,131.84	5,000.00	2,868.16	42.6
10-5060-600 TOWN M & O	200.91	1,005.86	6,000.00	4,994.14	16.8
10-5060-601 T/H CLEANING & SUPPLIES	606.20	1,977.80	8,000.00	6,022.20	24.7
10-5060-610 TOWN APT. EXPENSES	300.41	2,071.79	7,000.00	4,928.21	29.6
10-5060-611 MUSEUM EXPENSE	.00	.00	200.00	200.00	.0
<b>TOTAL TOWN MAINTENANCE</b>	<b>4,719.04</b>	<b>13,353.59</b>	<b>50,640.00</b>	<b>37,286.41</b>	<b>26.4</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-5070-020 SALARIES	10,512.45	24,862.93	96,850.00	71,987.07	25.7
10-5070-025 SALARY - TEMPS	1,453.75	2,613.75	11,500.00	8,886.25	22.7
10-5070-030 PAYROLL TAX EXP - SOCIAL SEC	741.91	1,703.56	6,725.00	5,021.44	25.3
10-5070-031 PAYROLL TAX EXP - MEDICARE	173.50	398.40	1,575.00	1,176.60	25.3
10-5070-032 PAYROLL TAX EXP - ST UNEMPLMNT	35.92	82.45	325.00	242.55	25.4
10-5070-041 CCOERRA RETIREMENT EXP	446.79	1,042.51	3,875.00	2,832.49	26.9
10-5070-042 HEALTH INSURANCE EXP	2,047.64	6,142.92	23,000.00	16,857.08	26.7
10-5070-043 CAFETERIA PLAN EXPENSE	265.38	1,387.36	100.00	( 1,287.36)	1387.4
10-5070-050 EMPLOYEE SUPPORT	20.00	20.00	150.00	130.00	13.3
10-5070-100 OFFICE SUPPLIES	147.98	235.52	600.00	364.48	39.3
10-5070-102 POSTAGE EXPENSE	29.77	29.77	100.00	70.23	29.8
10-5070-104 PRINTING & COPIES	50.80	121.50	600.00	478.50	20.3
10-5070-106 CREDIT CARD FEES	.00	.00	200.00	200.00	.0
10-5070-107 COMPUTER SERVICES	212.00	636.00	3,000.00	2,364.00	21.2
10-5070-120 PROMOTION & ADVERTISING	.00	.00	300.00	300.00	.0
10-5070-140 TELEPHONE EXPENSE	202.83	634.92	2,400.00	1,765.08	26.5
10-5070-160 DUES, SUBSCRIPTIONS	.00	99.00	300.00	201.00	33.0
10-5070-170 TRAINING, MEETINGS	80.00	80.00	250.00	170.00	32.0
10-5070-175 MEALS, LODGING	.00	.00	100.00	100.00	.0
10-5070-210 TECHNICAL SUPPORT	.00	200.00	500.00	300.00	40.0
10-5070-220 OTHER PROF SERVICES	15.00	140.00	500.00	360.00	28.0
10-5070-240 AUDIT EXPENSE	.00	.00	600.00	600.00	.0
10-5070-260 INSURANCE EXPENSE	1,199.69	2,572.85	6,500.00	3,927.15	39.6
10-5070-280 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
10-5070-290 VEH EXP-09 GMC(R8)	.00	.00	200.00	200.00	.0
10-5070-295 GAS & OIL	.00	.00	350.00	350.00	.0
10-5070-300 WRESTLING	.00	.00	250.00	250.00	.0
10-5070-320 BASKETBALL	212.46	1,095.44	1,500.00	404.56	73.0
10-5070-340 ADULT BASKETBALL	.00	.00	250.00	250.00	.0
10-5070-360 BEGINNING BASKETBALL	.00	577.03	500.00	( 77.03)	115.4
10-5070-380 BASEBALL	.00	.00	1,200.00	1,200.00	.0
10-5070-385 BEGINNING BASEBALL	.00	.00	500.00	500.00	.0
10-5070-400 SOFTBALL	.00	.00	1,500.00	1,500.00	.0
10-5070-421 FLAG FOOTBALL	.00	.00	1,000.00	1,000.00	.0
10-5070-450 FITNESS ACTIVITIES EXP.	.00	.00	3,000.00	3,000.00	.0
10-5070-460 SOCCER	.00	306.39	2,000.00	1,693.61	15.3
10-5070-462 BEGINNING SOCCER	460.00	751.35	1,500.00	748.65	50.1
10-5070-464 ADULT SOCCER	.00	.00	500.00	500.00	.0
10-5070-465 COMPETITIVE SOCCER	585.87	1,520.87	5,000.00	3,479.13	30.4
10-5070-470 VOLLEYBALL	.00	.00	500.00	500.00	.0
10-5070-471 YOUTH VOLLEYBALL	.00	.00	500.00	500.00	.0
10-5070-500 MISC PROGRAMS	.00	.00	1,500.00	1,500.00	.0
10-5070-530 C.C. - REPAIRS/MAINT.	147.69	462.69	1,500.00	1,037.31	30.9
10-5070-531 C.C. - JANITORIAL	113.39	683.98	1,200.00	516.02	57.0
10-5070-535 C.C. - SUPPLIES	12.23	233.28	800.00	566.72	29.2
10-5070-540 C.C. - UTILITIES	358.36	1,654.59	5,200.00	3,545.41	31.8
10-5070-610 SPECIAL EVENTS	.00	.00	1,500.00	1,500.00	.0
10-5070-640 FIELD MAINTENANCE	301.32	301.32	1,000.00	698.68	30.1
10-5070-642 FACILITIES MAINTENANCE	.00	.00	500.00	500.00	.0
10-5070-695 VEHICLE LEASE/PURCHASE	.00	3,088.36	3,516.00	427.64	87.8
10-5070-700 CAPITAL EXPENDITURES	.00	24,532.66 *	.00	( 24,532.66)	.0

\* Community Center remodel, \$25,000 FMLD grant funds received 4/17/14 for these materials and labor.



TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK EXPENSES</u>					
10-5075-020 SALARIES	13,685.64	32,025.01	123,700.00	91,674.99	25.9
10-5075-025 SALARY-SUMMER TEMPS	855.00	1,215.00	31,900.00	30,685.00	3.8
10-5075-030 PAYROLL TAX EXP - SOCIAL SEC	901.52	2,060.87	9,650.00	7,589.13	21.4
10-5075-031 PAYROLL TAX EXP - MEDICARE	210.83	481.97	2,260.00	1,778.03	21.3
10-5075-032 PAYROLL TAX EXP - ST UNEMPLMNT	43.64	99.77	475.00	375.23	21.0
10-5075-041 CCOERA RETIREMENT EXP	548.25	1,282.01	4,950.00	3,667.99	25.9
10-5075-042 HEALTH INSURANCE EXP	1,970.62	5,911.86	20,800.00	14,888.14	28.4
10-5075-043 CAFETERIA PLAN EXPENSE	321.25	831.61	100.00	( 731.61)	831.6
10-5075-050 EMPLOYEE SUPPORT	.00	.00	500.00	500.00	.0
10-5075-100 OFFICE SUPPLIES	14.47	25.12	200.00	174.88	12.6
10-5075-103 COMPUTER HARDWARE/SOFTWARE	.00	.00	300.00	300.00	.0
10-5075-106 CREDIT CARD FEES	.00	.00	25.00	25.00	.0
10-5075-107 COMPUTER SERVICES	139.00	417.00	2,900.00	2,483.00	14.4
10-5075-120 UTILITIES	323.23	1,166.80	10,000.00	8,833.20	11.7
10-5075-125 PORTA-JON SVC.	31.98	1,276.98	10,000.00	8,723.02	12.8
10-5075-140 TELEPHONE EXPENSE	119.77	389.47	1,350.00	960.53	28.9
10-5075-160 DUES, SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
10-5075-170 TRAINING	64.00	64.00	800.00	736.00	8.0
10-5075-175 MEALS, LODGING	.00	.00	200.00	200.00	.0
10-5075-180 PUBLICATION OF NOTICES	.00	.00	50.00	50.00	.0
10-5075-200 LEGAL SERVICES	.00	.00	150.00	150.00	.0
10-5075-210 TECHNICAL SUPPORT	175.00	445.00	900.00	455.00	49.4
10-5075-220 OTHER PROF SERVICES/INSPECTION	7.50	77.83	50.00	( 27.83)	155.7
10-5075-240 AUDIT EXPENSE	.00	.00	500.00	500.00	.0
10-5075-260 INSURANCE EXPENSE	1,693.68	3,395.83	9,400.00	6,004.17	36.1
10-5075-280 MISCELLANEOUS EXPENSE	.00	52.89	100.00	47.11	52.9
10-5075-300 TOOLS	.00	.00	1,800.00	1,800.00	.0
10-5075-320 VEHICLE EXPENSE	.00	.00	200.00	200.00	.0
10-5075-325 VEH EXP-08 CHEVY 2500(P2)	109.05	109.05	800.00	690.95	13.6
10-5075-326 VEH EXP-08 CHEVY COLO(P9)	.00	.00	200.00	200.00	.0
10-5075-327 VEH EXP-08 CHEVY 2500(P4)	.00	678.64	800.00	121.36	84.8
10-5075-328 VEH EXP-09 CHEVY 3500(P5)	.00	.00	800.00	800.00	.0
10-5075-340 GAS & OIL	691.61	1,286.43	9,800.00	8,513.57	13.1
10-5075-380 EQUIPMENT MAINTENANCE	1,378.27	1,727.57	3,500.00	1,772.43	49.4
10-5075-383 EQ. MAINT. JACOBSEN MOWER	100.10	132.09	800.00	667.91	16.5
10-5075-388 IRRIGATION WINTERIZATION	.00	.00	1,000.00	1,000.00	.0
10-5075-389 IRRIGATION M & O	.00	3.66	7,000.00	6,996.34	.1
10-5075-390 M & O	745.94	745.94	5,000.00	4,254.06	14.9
10-5075-391 EQUIPMENT RENTAL	.00	.00	300.00	300.00	.0
10-5075-392 FERTILIZER	.00	.00	3,000.00	3,000.00	.0
10-5075-393 WEED MANAGEMENT	.00	.00	800.00	800.00	.0
10-5075-394 MOSQUITO CONTROL	.00	.00	4,800.00	4,800.00	.0
10-5075-421 VEH/EQUIP - LEASE/PURCHASE	.00	5,736.88	6,541.00	804.12	87.7
10-5075-481 SAFETY	.00	.00	300.00	300.00	.0
10-5075-499 PWF MAINTENANCE	11.03	142.24	200.00	57.76	71.1
10-5075-500 TREE MAINTENANCE - PARKS	.00	.00	1,000.00	1,000.00	.0
10-5075-600 PARKS INTEREST EXPENSE	1,975.56	6,823.94	26,897.00	20,073.06	25.4
10-5075-650 VIX LOAN PRINCIPAL	3,154.05	8,564.89	34,658.00	26,093.11	24.7
10-5075-700 CAPITAL - PARK DEVELOPMENT	.00	.00	54,625.00	54,625.00	.0
<b>TOTAL PARK EXPENSES</b>	<b>29,270.99</b>	<b>77,170.35</b>	<b>396,381.00</b>	<b>319,210.65</b>	<b>19.5</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HEALTH &amp; WELFARE</u>						
10-5080-500	HEALTH & WELFARE	.00	15,300.00	16,300.00	1,000.00	93.9
10-5080-502	H & W-CMC SENIORS PROGRAM	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>.00</b>	<b>15,300.00</b>	<b>17,500.00</b>	<b>2,200.00</b>	<b>87.4</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
10-5090-020 SALARIES	16,912.57	39,479.03	152,600.00	113,120.97	25.9
10-5090-025 SALARY - TEMPS	855.00	1,215.00	31,800.00	30,585.00	3.8
10-5090-030 PAYROLL TAX EXP - SOCIAL SEC	1,101.60	2,523.06	11,435.00	8,911.94	22.1
10-5090-031 PAYROLL TAX EXP - MEDICARE	257.61	590.03	2,675.00	2,084.97	22.1
10-5090-032 PAYROLL TAX EXP - ST UNEMPLMNT	53.32	122.12	555.00	432.88	22.0
10-5090-041 CCOERRA RETIREMENT EXP	681.00	1,589.18	6,110.00	4,520.82	26.0
10-5090-042 HEALTH INSURANCE EXP	2,279.65	6,838.95	29,000.00	22,161.05	23.6
10-5090-043 CAFETERIA PLAN EXPENSE	256.45	848.60	100.00	( 748.60)	848.6
10-5090-050 EMPLOYEE SUPPORT	.00	.00	200.00	200.00	.0
10-5090-100 OFFICE SUPPLIES	.00	30.00	200.00	170.00	15.0
10-5090-101 OFFICE OP. SUPPLY & FURNITURE	.00	.00	100.00	100.00	.0
10-5090-102 POSTAGE EXPENSE	.00	56.63	100.00	43.37	56.6
10-5090-103 COMPUTER HARDWARE/SOFTWARE	.00	.00	1,800.00	1,800.00	.0
10-5090-107 COMPUTER SERVICES	212.00	636.00	3,000.00	2,364.00	21.2
10-5090-120 UTILITIES	459.75	1,566.06	9,000.00	7,433.94	17.4
10-5090-140 TELEPHONE EXPENSE	199.12	592.86	2,700.00	2,107.14	22.0
10-5090-160 DUES, SUBSCRIPTIONS	( 14.06)	629.44	800.00	170.56	78.7
10-5090-170 TRAINING	.00	.00	600.00	600.00	.0
10-5090-175 MEALS, LODGING	.00	97.22	200.00	102.78	48.6
10-5090-180 PUBLICATION OF NOTICES	.00	.00	300.00	300.00	.0
10-5090-200 LEGAL SERVICES	113.50	465.50	600.00	134.50	77.6
10-5090-210 TECHNICAL SUPPORT	175.00	732.50	1,650.00	917.50	44.4
10-5090-220 OTHER PROF SERVICES	7.50	132.50	500.00	367.50	26.5
10-5090-240 AUDIT EXPENSE	.00	.00	1,300.00	1,300.00	.0
10-5090-260 INSURANCE EXPENSE	2,016.28	4,041.03	10,800.00	6,758.97	37.4
10-5090-280 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
10-5090-300 MACHINERY, EQUIPMENT, TOOLS	459.96	558.91	1,500.00	941.09	37.3
10-5090-320 VEHICLE EXPENSE	.00	.00	500.00	500.00	.0
10-5090-322 VEH EXP-2009 HOOK TRUCK	.00	.00	200.00	200.00	.0
10-5090-328 VEH EXP-08 CHEVY 3500(M5)	.00	.00	200.00	200.00	.0
10-5090-329 VEH EXP-09 CHEVY 2500(M6)	.00	.00	200.00	200.00	.0
10-5090-330 VEH EXP-09 CANYON(A1)	.00	.00	200.00	200.00	.0
10-5090-340 GAS & OIL	2,638.07	4,102.62	12,000.00	7,897.38	34.2
10-5090-360 CO. TREAS. FEES-PROP. TAX	2,238.80	2,548.37	2,400.00	( 148.37)	106.2
10-5090-377 EQ. MAINT - SNOW PLOWS	828.15	1,178.38	2,800.00	1,621.62	42.1
10-5090-378 EQ. MAINT. - JD MINIEX	.00	.00	500.00	500.00	.0
10-5090-379 EQ. MAINT. BOBCAT SKIDSTEER	.00	270.42	500.00	229.58	54.1
10-5090-380 EQUIPMENT MAINTENANCE	74.81	219.14	1,200.00	980.86	18.3
10-5090-381 EQ. MAINT. CAT BACKHOE	.00	155.67	100.00	( 55.67)	155.7
10-5090-382 EQ. MAINT. STREET SWEEPER	334.49	334.49	500.00	165.51	66.9
10-5090-383 EQ. MAINT. J.D. TRACTOR	.00	371.15	300.00	( 71.15)	123.7
10-5090-384 TIRES - NEW	.00	203.00	1,200.00	997.00	16.9
10-5090-390 MAINTENANCE/OPERATIONS	392.66	836.14	8,500.00	7,663.86	9.8
10-5090-391 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
10-5090-392 ROAD BASE/CINDERS/PATCHING MTL	.00	5,483.38	6,000.00	516.62	91.4
10-5090-394 CRACK SEAL EXP.	.00	.00	12,500.00	12,500.00	.0
10-5090-395 SIDEWALK MAINTENANCE	.00	.00	12,500.00	12,500.00	.0
10-5090-396 ST. SIGNS	.00	.00	1,500.00	1,500.00	.0
10-5090-397 PAINTING - ST./CROSSWALKS	.00	.00	6,500.00	6,500.00	.0
10-5090-398 STREET CHIP & SEAL	.00	.00	12,500.00	12,500.00	.0
10-5090-400 STREET LIGHTS	4,266.59	13,055.55	48,000.00	34,944.45	27.2
10-5090-421 EQUIP LEASE/PURCHASE	.00	32,964.57	37,579.00	4,614.43	87.7

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-5090-480 ENGINEERING & SURVEY	.00	.00	500.00	500.00	.0
10-5090-481 SAFETY	.00	.00	1,000.00	1,000.00	.0
10-5090-499 PWF MAINTNENANCE	199.82	224.17	500.00	275.83	44.8
10-5090-500 TREE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-5090-550 STREET ASPHALT OVERLAY	.00	.00	12,500.00	12,500.00	.0
10-5090-560 CAPITAL IMPROVEMENTS —	13,528.75	40,130.00*	505,000.00	464,870.00	8.0
<b>TOTAL STREET MAINTENANCE</b>	<b>50,528.39</b>	<b>164,821.67</b>	<b>962,604.00</b>	<b>797,782.33</b>	<b>17.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>333,692.07</b>	<b>783,082.57</b>	<b>3,063,815.00</b>	<b>2,280,732.43</b>	<b>25.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 56,405.90)</b>	<b>( 219,236.25)</b>	<b>( 422,199.00)</b>	<b>( 202,962.75)</b>	<b>( 51.9)</b>

\* round-a-bout design

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER REVENUE</u>					
20-4030-020 WATER REVENUES	46,257.94	138,873.39	556,000.00	417,126.61	25.0
20-4030-025 WATER SVC CHG-OVER 12,000 GAL.	192.07	1,133.50	115,000.00	113,868.50	1.0
20-4030-050 WATER SERVICE CHARGE	8,265.74	24,797.39	98,800.00	74,002.61	25.1
20-4030-060 TRASH REVENUES	20,545.30	61,666.73	244,000.00	182,333.27	25.3
20-4030-080 DELINQUENT USER CHARGE	2,057.69	5,076.18	10,000.00	4,923.82	50.8
20-4030-100 ADMINISTRATION FEES	40.00	174.98	600.00	425.02	29.2
20-4030-110 RAW WATER REVENUE	20.00	60.00	7,500.00	7,440.00	.8
20-4030-200 WATER METERS/ACCESSORY	.00	79.34	475.00	395.66	16.7
20-4030-240 MISCELLANEOUS	.00	.00	500.00	500.00	.0
20-4030-245 RENT INCOME	154.50	463.50	1,800.00	1,336.50	25.8
20-4030-300 CAP WATER TAP FEES	6,480.00	15,180.00	18,000.00	2,820.00	84.3
20-4030-525 CAPITAL REPLACEMENT INTEREST	6.65	21.78	75.00	53.22	29.0
<b>TOTAL WATER REVENUE</b>	<b>84,019.89</b>	<b>247,526.79</b>	<b>1,052,750.00</b>	<b>805,223.21</b>	<b>23.5</b>
<u>WASTEWATER REVENUE</u>					
20-4040-040 MONTHLY WASTEWATER SVC. CHG	77,369.68	232,153.89	924,000.00	691,846.11	25.1
20-4040-045 SEWER CHG-OVER 6,000 GAL.	2,222.00	11,457.20	58,000.00	46,542.80	19.8
20-4040-050 SEWER SVC. CHG.	6,478.33	19,435.14	75,000.00	55,564.86	25.9
20-4040-055 SOUTH SVC CHG	777.60	2,332.80	9,300.00	6,967.20	25.1
20-4040-080 DELINQUENT CHGS-WASTEWATER	.00	.00	8,000.00	8,000.00	.0
20-4040-100 ADMINISTRATIVE FEES-WASTEWATER	.00	.00	250.00	250.00	.0
20-4040-240 MISC. REVENUE-WASTEWATER	.00	.00	50.00	50.00	.0
20-4040-320 CAP SEWER TAP FEES	6,480.00	12,480.00	18,000.00	5,520.00	69.3
20-4040-525 CAPITAL REPLACEMENT INTEREST	6.65	21.79	75.00	53.21	29.1
20-4040-540 COLOTRUST INT(DOLA)-WASTEWATER	.89	2.59	10.00	7.41	25.9
<b>TOTAL WASTEWATER REVENUE</b>	<b>93,335.15</b>	<b>277,883.41</b>	<b>1,092,685.00</b>	<b>814,801.59</b>	<b>25.4</b>
<b>TOTAL FUND REVENUE</b>	<b>177,355.04</b>	<b>525,410.20</b>	<b>2,145,435.00</b>	<b>1,620,024.80</b>	<b>24.5</b>



TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER ADMINISTRATION</u>					
20-6040-010 COUNCIL SALARIES	1,370.00	2,715.00	8,100.00	5,385.00	33.5
20-6040-020 SALARIES	31,937.07	72,537.44	275,000.00	202,462.56	26.4
20-6040-022 CALL OUT PAY	274.16	662.65	3,500.00	2,837.35	18.9
20-6040-025 SALARY - TEMPS	3,463.82	6,510.10	8,840.00	2,329.90	73.6
20-6040-030 PAYROLL TAX EXP - SOCIAL SEC	2,296.85	5,110.53	18,325.00	13,214.47	27.9
20-6040-031 PAYROLL TAX EXP - MEDICARE	537.19	1,195.29	4,300.00	3,104.71	27.8
20-6040-032 PAYROLL TAX EXP - ST UNEMPLMNT	111.12	247.19	900.00	652.81	27.5
20-6040-041 CCOERRA RETIREMENT EXP	1,349.11	3,065.58	11,150.00	8,084.42	27.5
20-6040-042 HEALTH INSURANCE EXP	4,638.98	13,338.96	51,500.00	38,161.04	25.9
20-6040-043 CAFETERIA PLAN EXPENSE	907.47	2,752.91	500.00	( 2,252.91)	550.6
20-6040-050 EMPLOYEE SUPPORT	239.58	239.58	450.00	210.42	53.2
20-6040-100 OFFICE SUPPLIES	126.46	408.70	1,800.00	1,391.30	22.7
20-6040-101 OFFICE OP. SUPPLY & FURNITURE	.00	.00	600.00	600.00	.0
20-6040-102 POSTAGE EXPENSE	23.00	312.47	1,500.00	1,187.53	20.8
20-6040-103 COMPUTER HARDWARE/SOFTWARE	.00	385.66	7,500.00	7,114.34	5.1
20-6040-104 PRINTING & COPIES	33.86	133.57	1,000.00	866.43	13.4
20-6040-106 CREDIT CARD FEES	320.51	1,088.68	3,500.00	2,411.32	31.1
20-6040-107 COMPUTER SERVICES	644.52	1,976.24	9,000.00	7,023.76	22.0
20-6040-110 UTILITY BILLING EXPENSE	812.67	1,563.66	6,000.00	4,436.34	26.1
20-6040-120 TOWN HALL UTILITIES	132.02	488.95	2,300.00	1,811.05	21.3
20-6040-140 TELEPHONE EXPENSE	255.47	761.48	2,600.00	1,838.52	29.3
20-6040-160 DUES, MEETINGS, SUBSCRIPTIONS	( 14.06)	1,427.44	1,300.00	( 127.44)	109.8
20-6040-170 TRAINING	.00	302.90	2,000.00	1,697.10	15.2
20-6040-175 MEALS, LODGING	.00	48.28	1,500.00	1,451.72	3.2
20-6040-180 PUBLICATION OF NOTICES	5.57	622.97	1,000.00	377.03	62.3
20-6040-190 REFUND	94.62	207.79	800.00	592.21	26.0
20-6040-200 LEGAL SERVICES	1,134.85	2,851.85	18,000.00	15,148.15	15.8
20-6040-210 TECHNICAL SUPPORT	175.00	975.00	4,900.00	3,925.00	19.9
20-6040-220 OTHER PROF SERVICES	15.00	7,890.00	8,750.00	860.00	90.2
20-6040-240 AUDIT EXPENSE	.00	.00	1,800.00	1,800.00	.0
20-6040-260 INSURANCE EXPENSE	6,606.15	14,190.30	36,000.00	21,809.70	39.4
20-6040-280 MISCELLANEOUS EXPENSE	.00	124.44	1,000.00	875.56	12.4
20-6040-281 GOOD NEIGHBOR POLICY EXP.	.00	.00	100.00	100.00	.0
20-6040-480 ENGINEERING & SURVEY	150.00	1,717.50	22,000.00	20,282.50	7.8
<b>TOTAL WATER ADMINISTRATION</b>	<b>57,640.99</b>	<b>145,853.11</b>	<b>517,515.00</b>	<b>371,661.89</b>	<b>28.2</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPT. - OPERATING</u>					
20-6050-120 UTILITIES	3,592.79	13,420.16	55,000.00	41,579.84	24.4
20-6050-122 UTILITIES-RAW WATER	328.73	994.19	12,000.00	11,005.81	8.3
20-6050-200 CHEMICALS	367.55	11,803.58	28,000.00	16,196.42	42.2
20-6050-220 M & O - PLANT	490.16	8,968.44	25,000.00	16,031.56	35.9
20-6050-230 M & O - PRETREAT & TRANS	.00	.00	8,000.00	8,000.00	.0
20-6050-240 M & O - DISTRIBUTION	2,169.82	4,543.73	34,000.00	29,456.27	13.4
20-6050-241 M & O RAW WATER SYSTEM	.00	.00	1,500.00	1,500.00	.0
20-6050-245 M & O-RED ROCKS DITCH	13.96	13.96	8,000.00	7,986.04	.2
20-6050-250 SOURCE WATER PROTECTION	.00	.00	500.00	500.00	.0
20-6050-260 LAB TESTS	80.00	886.00	8,000.00	7,114.00	11.1
20-6050-300 MACHINERY & EQUIPMENT	.00	63.89	1,500.00	1,436.11	4.3
20-6050-320 VEHICLE EXPENSE	.00	.00	500.00	500.00	.0
20-6050-323 VEH EXP-04 FORD RANGER(W10)	.00	45.08	800.00	754.92	5.6
20-6050-324 VEH EXP-08 CHEVY 2500(W3)	.00	.00	200.00	200.00	.0
20-6050-325 VEH EXP-09 CHEVY COLO(W11)	.00	18.77	200.00	181.23	9.4
20-6050-326 VEH EXP-13 CHEVY P.U.(W14)	.00	66.89	200.00	133.11	33.5
20-6050-340 GAS & OIL	1,082.28	1,651.74	6,500.00	4,848.26	25.4
20-6050-380 EQUIPMENT MAINTENANCE	.00	.00	1,300.00	1,300.00	.0
20-6050-391 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
20-6050-420 TRAINING	37.00	37.00	500.00	463.00	7.4
20-6050-481 SAFETY	.00	48.75	500.00	451.25	9.8
20-6050-500 WATER METER/ACCESSORIES	.00	.00	2,000.00	2,000.00	.0
20-6050-521 NOTE PRINCIPAL - CWCB	.00	.00	16,481.00	16,481.00	.0
20-6050-541 NOTE INTEREST - CWCB	.00	.00	26,923.00	26,923.00	.0
20-6050-580 EQUIPMENT & TOOL-DISTRIBUTE	.00	1,156.96	1,000.00	( 156.96)	115.7
20-6050-581 LAB EQUIP. & SUPPLIES	.00	199.35	1,000.00	800.65	19.9
20-6050-590 EQUIPMENT & TOOL-PLANT	.00	700.42	1,000.00	299.58	70.0
20-6050-700 PERMITS	.00	.00	1,500.00	1,500.00	.0
20-6050-710 W/H DITCH FEES	335.32	335.32	250.00	( 85.32)	134.1
20-6050-721 WATER LEASE	.00	.00	5,000.00	5,000.00	.0
20-6050-740 RUEDI WATER CONTRACT	.00	23,937.00	25,000.00	1,063.00	95.8
<b>TOTAL WATER DEPT. - OPERATING</b>	<b>8,497.61</b>	<b>68,891.23</b>	<b>273,354.00</b>	<b>204,462.77</b>	<b>25.2</b>
<u>CAPITAL EXPENSES / WATER</u>					
20-6059-100 CAPITAL REPLACE/WATER LINES	.00	.00	50,000.00	50,000.00	.0
20-6059-110 CAPITAL REPLACE/WATER PLANT	.00	.00	10,000.00	10,000.00	.0
20-6059-140 MAINTENANCE FACILITY	.00	2,500.00	.00	( 2,500.00)	.0
20-6059-175 RAW WATER - RED ROCKS DITCH	1,171.04	1,171.04	.00	( 1,171.04)	.0
20-6059-421 VEH/EQUIP-LEASE/PURCHASE	.00	1,660.02	1,892.00	231.98	87.7
20-6059-580 OTHER CAPITAL	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL CAPITAL EXPENSES / WATER</b>	<b>1,171.04</b>	<b>5,331.06</b>	<b>66,392.00</b>	<b>61,060.94</b>	<b>8.0</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH DEPARTMENT</u>					
20-6070-110 UTILITY BILLING EXPENSE	.00	.00	1,200.00	1,200.00	.0
20-6070-180 PUBLICATION OF NOTICES	.00	.00	200.00	200.00	.0
20-6070-200 LEGAL SERVICES	.00	.00	250.00	250.00	.0
20-6070-500 TRASH SERVICE	.00	39,924.25	265,000.00	225,075.75	15.1
20-6070-600 CHGS-CLEANUP WEEKS	.00	106.00	4,000.00	3,894.00	2.7
TOTAL TRASH DEPARTMENT	.00	40,030.25	270,650.00	230,619.75	14.8

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER DEPARTMENT - ADMIN.</u>					
20-6080-010 COUNCIL SALARIES	1,370.00	2,715.00	8,100.00	5,385.00	33.5
20-6080-020 SALARIES	22,445.93	50,900.05	235,000.00	184,099.95	21.7
20-6080-022 CALL OUT PAY	169.45	464.29	3,000.00	2,535.71	15.5
20-6080-025 SALARY - TEMPS	3,463.81	6,510.07	8,840.00	2,329.93	73.6
20-6080-030 PAYROLL TAX EXP - SOCIAL SEC	1,701.72	3,756.22	15,825.00	12,068.78	23.7
20-6080-031 PAYROLL TAX EXP - MEDICARE	397.99	878.45	3,700.00	2,821.55	23.7
20-6080-032 PAYROLL TAX EXP - ST UNEMPLMNT	82.27	181.65	775.00	593.35	23.4
20-6080-041 CCOERRA RETIREMENT EXP	989.24	2,235.81	9,525.00	7,289.19	23.5
20-6080-042 HEALTH INSURANCE EXP	3,673.16	10,428.57	51,000.00	40,571.43	20.5
20-6080-043 CAFETERIA PLAN EXPENSE	832.94	2,469.36	500.00	( 1,969.36)	493.9
20-6080-050 EMPLOYEE SUPPORT	239.57	239.57	400.00	160.43	59.9
20-6080-100 OFFICE SUPPLIES	126.46	344.77	1,600.00	1,255.23	21.6
20-6080-101 OFFICE OP. SUPPLY & FURNITURE	.00	.00	600.00	600.00	.0
20-6080-102 POSTAGE EXPENSE	.00	139.75	1,800.00	1,660.25	7.8
20-6080-103 COMPUTER HARDWARE/SOFTWARE	101.40	487.05	6,000.00	5,512.95	8.1
20-6080-104 PRINTING & COPIES	84.66	149.89	800.00	650.11	18.7
20-6080-106 CREDIT CARD FEES	320.51	1,088.68	3,500.00	2,411.32	31.1
20-6080-107 COMPUTER SERVICES	644.52	1,976.23	10,000.00	8,023.77	19.8
20-6080-110 UTILITY BILLING EXPENSE	812.67	1,563.66	6,000.00	4,436.34	26.1
20-6080-120 TOWN HALL UTILITIES	132.02	488.95	2,300.00	1,811.05	21.3
20-6080-140 TELEPHONE EXPENSE	243.88	707.79	3,100.00	2,392.21	22.8
20-6080-160 DUES, MEETINGS, SUBSCRIPTIONS	( 14.06)	1,102.44	1,100.00	( 2.44)	100.2
20-6080-170 TRAINING	.00	.00	2,000.00	2,000.00	.0
20-6080-175 MEALS, LODGING	.00	480.69	1,500.00	1,019.31	32.1
20-6080-180 PUBLICATION OF NOTICES	.00	.00	1,300.00	1,300.00	.0
20-6080-190 REFUND	94.61	207.77	750.00	542.23	27.7
20-6080-200 LEGAL SERVICES	.00	.00	2,800.00	2,800.00	.0
20-6080-210 TECHNICAL SUPPORT	175.00	975.00	2,500.00	1,525.00	39.0
20-6080-220 OTHER PROF SERVICES/INSPECTION	15.00	7,890.00	8,000.00	110.00	98.6
20-6080-240 AUDIT EXPENSE	.00	.00	850.00	850.00	.0
20-6080-260 INSURANCE EXPENSE	7,712.58	16,425.16	40,500.00	24,074.84	40.6
20-6080-280 MISCELLANEOUS EXPENSE	.00	113.13	700.00	586.87	16.2
20-6080-281 GOOD NEIGHBOR POLICY EXP	.00	.00	1,000.00	1,000.00	.0
20-6080-480 ENGINEERING & SURVEY	.00	.00	4,000.00	4,000.00	.0
20-6080-560 NOTE PRINC-CWR&PDA	.00	.00	28,660.00	28,660.00	.0
20-6080-561 NOTE PRINC. - 08 WWTP LOAN	.00	160,376.77	320,754.00	160,377.23	50.0
20-6080-580 NOTE INT.-CWR&PDA	.00	.00	7,540.00	7,540.00	.0
20-6080-581 NOTE INT. - 08 WWTP LOAN	.00	106,598.40	213,197.00	106,598.60	50.0
<b>TOTAL WASTEWATER DEPARTMENT - ADMIN.</b>	<b>45,815.33</b>	<b>381,895.17</b>	<b>1,009,516.00</b>	<b>627,620.83</b>	<b>37.8</b>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER - OPERATING</u>					
20-6090-120 UTILITIES	7,168.23	24,775.82	98,000.00	73,224.18	25.3
20-6090-125 SOUTH UTILITIES	123.25	406.67	1,900.00	1,493.33	21.4
20-6090-200 CHEMICALS	3,186.00	4,779.00	9,000.00	4,221.00	53.1
20-6090-220 M & O PLANT - WWTP	871.00	7,734.60	35,000.00	27,265.40	22.1
20-6090-221 SLUDGE HAULING	.00	1,800.00	10,000.00	8,200.00	18.0
20-6090-225 M&O - CENTRIFUGE	.00	.00	3,000.00	3,000.00	.0
20-6090-240 M & O - COLLECTIONS	.00	.00	30,000.00	30,000.00	.0
20-6090-245 M & O SOUTH COLLECTIONS	343.51	954.78	2,000.00	1,045.22	47.7
20-6090-260 LAB TESTS	.00	.00	1,200.00	1,200.00	.0
20-6090-320 VEHICLE EXPENSE	.00	.00	250.00	250.00	.0
20-6090-327 VEH EXP-06 GMC PU(WW13)	.00	5,113.21	800.00	( 4,313.21)	639.2
20-6090-328 VEH EXP-13 CHEVY PU(W12)	129.08	129.08	200.00	70.92	64.5
20-6090-340 GAS & OIL	664.81	929.49	2,400.00	1,470.51	38.7
20-6090-391 EQUIPMENT RENTAL	.00	.00	400.00	400.00	.0
20-6090-420 TRAINING	.00	.00	750.00	750.00	.0
20-6090-481 SAFETY	.00	.00	1,000.00	1,000.00	.0
20-6090-580 EQUIP. & TOOLS - PLANT	.00	67.98	1,500.00	1,432.02	4.5
20-6090-581 LAB EQUIP. & SUPPLIES	236.74	2,351.13	4,500.00	2,148.87	52.3
20-6090-590 EQUIPMENT & TOOL - COLLECTION	.00	74.08	5,800.00	5,725.92	1.3
20-6090-700 PERMITS	.00	.00	2,800.00	2,800.00	.0
20-6090-740 SLUDGE SITE APPLICATION FEE	.00	.00	200.00	200.00	.0
20-6090-760 SLUDGE SITE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL WASTEWATER - OPERATING</b>	<b>12,722.62</b>	<b>49,115.84</b>	<b>212,200.00</b>	<b>163,084.16</b>	<b>23.2</b>
<u>CAPITAL EXPENSES-WASTEWATER</u>					
20-6095-100 CAPITAL REPLACEMENT/WW LINES	.00	.00	7,500.00	7,500.00	.0
20-6095-110 CAPITAL REPLACEMENT-WW PLANT	.00	.00	7,500.00	7,500.00	.0
20-6095-421 VEH/EQUIP-LEASE/PURCHASE	.00	1,655.33	1,892.00	236.67	87.5
20-6095-580 OTHER CAPITAL	.00	.00	9,000.00	9,000.00	.0
<b>TOTAL CAPITAL EXPENSES-WASTEWATER</b>	<b>.00</b>	<b>1,655.33</b>	<b>25,892.00</b>	<b>24,236.67</b>	<b>6.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,847.59</b>	<b>692,771.99</b>	<b>2,375,519.00</b>	<b>1,682,747.01</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,507.45</b>	<b>( 167,361.79)</b>	<b>( 230,084.00)</b>	<b>( 62,722.21)</b>	<b>( 72.7)</b>

TOWN OF NEW CASTLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
30-4040-040	STATE LOTTERY FUNDS	12,194.86	12,194.86	40,000.00	27,805.14	30.5
30-4040-520	ALPINE CHECKING INTEREST	.80	2.22	2.00	( .22)	111.0
TOTAL REVENUE		<u>12,195.66</u>	<u>12,197.08</u>	<u>40,002.00</u>	<u>27,804.92</u>	<u>30.5</u>
TOTAL FUND REVENUE		<u>12,195.66</u>	<u>12,197.08</u>	<u>40,002.00</u>	<u>27,804.92</u>	<u>30.5</u>

TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST</u>					
30-8040-400 CAPITAL IMPROVEMENTS	.00	.00	99,000.00	99,000.00	.0
TOTAL CONSERVATION TRUST	.00	.00	99,000.00	99,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	99,000.00	99,000.00	.0
NET REVENUE OVER EXPENDITURES	12,195.66	12,197.08	( 58,998.00)	( 71,195.08)	20.7

TOWN OF NEW CASTLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-4060-020 SALE OF PLOTS	1,200.00	2,400.00	1,200.00	( 1,200.00)	200.0
40-4060-540 CT INTEREST	1.24	3.60	16.00	12.40	22.5
TOTAL REVENUE	1,201.24	2,403.60	1,216.00	( 1,187.60)	197.7
TOTAL FUND REVENUE	1,201.24	2,403.60	1,216.00	( 1,187.60)	197.7



TOWN OF NEW CASTLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

CEMETERY PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CEMETERY</u>					
40-9040-380 M & O	22.35	22.35	2,800.00	2,777.65	.8
TOTAL CEMETERY	<u>22.35</u>	<u>22.35</u>	<u>2,800.00</u>	<u>2,777.65</u>	<u>.8</u>
TOTAL FUND EXPENDITURES	<u>22.35</u>	<u>22.35</u>	<u>2,800.00</u>	<u>2,777.65</u>	<u>.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,178.89</u>	<u>2,381.25</u>	<u>( 1,584.00)</u>	<u>( 3,965.25)</u>	<u>150.3</u>