

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2700 COMMUNITY PRESERVATION FUND							

01 GENERAL GOVERNMENT							

2700040 COMMUNITY PRESERVATION FUND							

2700040 417350 PENALTY/INTEREST CP	0	.00	-232.14	-25.57	.00	232.14	100.0%
2700040 421011 FY11 SURCHARGE	0	.00	-301.19	.00	.00	301.19	100.0%
2700040 421012 FY 2012 REVENUE SER	0	.00	-1,081.30	-51.58	.00	1,081.30	100.0%
2700040 421013 FY 2013 REVENUE SER	0	.00	-81,889.27	-6,289.34	.00	81,889.27	100.0%
2700040 482000 EARNINGS ON INVESTM	0	.00	-767.33	.00	.00	767.33	100.0%
2700040 484000 CPA-STATE SHARE	0	.00	-28,617.00	.00	.00	28,617.00	100.0%
TOTAL COMMUNITY PRESERVATION F	0	.00	-112,888.23	-6,366.49	.00	112,888.23	100.0%

2700051 COMMUNITY PRESERVATION FUND							

2700051 510000 SALARY	0	3,267.00	1,045.28	211.28	.00	2,221.72	32.0%
TOTAL COMMUNITY PRESERVATION F	0	3,267.00	1,045.28	211.28	.00	2,221.72	32.0%

2700052 COMMUNITY PRESERVATION FUND							

2700052 540000 ADMINISTRATIVE EXPE	0	3,267.00	846.98	.00	.00	2,420.02	25.9%
2700052 571100 STD PRINCIPAL	0	60,000.00	60,000.00	.00	.00	.00	100.0%
2700052 575100 STD INTEREST	0	3,450.00	3,450.00	.00	.00	.00	100.0%
TOTAL COMMUNITY PRESERVATION F	0	66,717.00	64,296.98	.00	.00	2,420.02	96.4%
TOTAL GENERAL GOVERNMENT	0	69,984.00	-47,545.97	-6,155.21	.00	117,529.97	-67.9%

09 CULTURE & RECREATION							

2700059 COMMUNITY PRESERVATION FUND							

2700059 590243 OAK GROVE FARM HOUS	0	12,618.97	5,000.00	.00	.00	7,618.97	39.6%

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2700059 590249 BRAUN LAND ENVIRO A	0	914.55	.00	.00	.00	914.55	.0%
2700059 590261 CONTINUE NIAGARA HA	0	105,000.00	469.70	.00	.00	104,530.30	.4%
2700059 591510 HISTORICAL TOWN REC	0	273.40	.00	.00	.00	273.40	.0%
2700059 591535 TOWN PLAYGROUND PRO	0	60,000.00	.00	.00	.00	60,000.00	.0%
2700059 591536 DANIELS ST HOUSING	0	117,000.00	.00	.00	.00	117,000.00	.0%
2700059 591537 LIBRARY HVAC/SHADES	0	8,500.00	.00	.00	.00	8,500.00	.0%
TOTAL COMMUNITY PRESERVATION F	0	304,306.92	5,469.70	.00	.00	298,837.22	1.8%
TOTAL CULTURE & RECREATION	0	304,306.92	5,469.70	.00	.00	298,837.22	1.8%
TOTAL COMMUNITY PRESERVATION F	0	374,290.92	-42,076.27	-6,155.21	.00	416,367.19	-11.2%
TOTAL REVENUES	0	.00	-112,888.23	-6,366.49	.00	112,888.23	
TOTAL EXPENSES	0	374,290.92	70,811.96	211.28	.00	303,478.96	
GRAND TOTAL	0	374,290.92	-42,076.27	-6,155.21	.00	416,367.19	-11.2%

** END OF REPORT - Generated by Lisa Morin **