

**Analysis of PAYGO Additions to the Budget**

**2017 Additions to PAYGO Funding**

1100-14400-581820	Data Processing - Hardware	25,000.00
1100-21100-524900	New CAD System Dispatch	15,500.00
1100-21100-581900	Other Capital Equipment	5,000.00
1100-23100-529900	Sundry Contractual	44,328.00
1100-32420-536300	Signs	5,000.00
1100-51200-536300	Signs	5,000.00
1100-51200-529900	Sundry Contractual	15,000.00

114,828.00

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96,000.00

184,000.00

394,828.00

IT Equipment Fund  
 New Software for PD  
 Pedestrian Signage  
 Accela In-Field Reporting Software  
 Pedestrian Signage  
 Dog Park Signage  
 Tree Removal

Funded in 2017 Budget above

There have been various IT related equipment deferred into dept budgets

Police Cars funded in prior year budget

Capital Asset Replacement Program in prior year

**Non-Lapsing Funds (NLF) Established**

Fuel Fund NLF	39,916.00
Yacht Club NLF	3,786.00
Tree fund NLF	4,271.00
Winter Maintenance NLF	100,000.00
	<u>147,973.00</u>