

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-Leasing 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>