

## COUNCIL REPORT

@ 1-31-19

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b><u>Revenues:</u></b>					
Administration	121,850.00		86,900.07	(34,949.93)	71.32%
Finance	2,812,581.91		2,621,987.28	(190,594.63)	93.22%
Police	266,865.00		113,347.12	(153,517.88)	42.47%
Code Enforcement	355,100.00		344,307.71	(10,792.29)	96.96%
Public Works - Streets	300.00		\$ 73.92	(226.08)	24.64%
Parks & Recreation	2,500.00		505.00	(1,995.00)	20.20%
Reimbursable Expenses	-		24,159.19	24,159.19	0.00%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>		<b>\$ 3,191,280.29</b>	<b>\$ (367,916.62)</b>	<b>89.66%</b>
<b><u>Expenses:</u></b>					
Administration	505,916.91		264,466.00	241,450.91	52.275%
Finance	292,624.00		186,472.64	106,151.36	63.724%
Police	1,336,164.00		748,524.24	587,639.76	56.020%
Code Enforcement	217,851.00		156,097.67	61,753.33	71.653%
Public Works - Streets	351,972.00		210,636.83	141,335.17	59.845%
Public Works - Sanitation	482,626.00		482,211.37	414.63	99.914%
Parks & Recreation	98,450.00		55,834.34	42,615.66	56.713%
Reimbursable Expenses	\$ -		27,601.12	(27,601.12)	0.000%
NPDES Compliance Exp.	\$ 42,000.00		13,118.62	28,881.38	31.235%
Long Term Planning Current Year	227,283.21		14,584.52	212,698.69	6.417%
Long Term Planning Carryover	250,573.95		147,237.27	103,336.68	58.760%
<b>ong Term Planning Total</b>	<b>477,857.16</b>		<b>161,821.79</b>	<b>316,035.37</b>	<b>33.864%</b>
Total General Fund	\$ 3,554,887.12		\$ 2,159,547.35	\$ 1,395,339.77	60.749%
Long Term Carryover	250,573.95		147,237.27	103,336.68	58.760%
Total Budget	<b>3,805,461.07</b>		<b>2,306,784.62</b>	<b>1,498,676.45</b>	<b>60.618%</b>

# COUNCIL REPORT

@ 1-31-19

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Prior Year's Expenses	0		\$ 1,600.00	(1,600.00)	0.000%
Capital Expenditures	\$ 39,601.00		796.40	38,804.60	0.000%
<b>Total all expenditures</b>	<b>\$3,845,062.07</b>		<b>\$ 2,309,181.02</b>	<b>\$ (1,535,881.05)</b>	<b>60.056%</b>
<b>STRAIGHT LINE =</b>	<b>58.3333%</b>		<b>Contingency Total</b>	<b>\$ 242,285.85</b>	

REVENUE REPORT AT 1-31-2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-10-0013-0000	Invoice Overpayment Account	0.00	50.00	50.00	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	9,942.01	5,042.01	74.1400
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	4.94	4.94	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	156.00	156.00	0
01-04-10-0120-0000	Rental Income	80,000.00	0	(80,000.00)	0.0000
01-04-10-0120-0001	Rental Income-Library	0.00	37,158.48	37,158.48	0
01-04-10-0120-0002	Rental Income-Senior Center	0.00	14,808.64	14,808.64	0
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-	0
01-04-10-0120-0004	Rental Income-Other sources	0.00	600.00	600.00	0
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	580.00	(670.00)	41.8000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	23,600.00	(12,100.00)	68.3500
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 86,900.07</b>	<b>\$ (34,949.93)</b>	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,309,097.88	(93,109.03)	98.0100
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	-	0
01-04-11-0001-STLC	Special Tax Assessment-Current Year	52,000.00	51,279.96	(720.04)	82.8400
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	-	0
01-04-11-0010-0000	Taxes-Penalties & Interest	20,000.00	11,338.26	(8,661.74)	64.5200
01-04-11-0011-0000	Interest Income	275.00	1,317.12	1,042.12	645.5700
01-04-11-0080-0000	Franchise Fees	118,000.00	17,975.59	(100,024.41)	15.2300
01-04-11-0090-0000	Transfer Taxes	220,000.00	199,912.34	(20,087.66)	90.8700
01-04-11-0110-0000	Other income-Finance	100.00	31,066.13	30,966.13	272.6300
	<b>Finance</b>	<b>\$ 2,812,581.91</b>	<b>\$ 2,621,987.28</b>	<b>\$ (190,594.63)</b>	

REVENUE REPORT AT 1-31-2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	62,575.34	(107,424.66)	36.8100
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,968.00	(6,032.00)	39.6800
01-04-20-0017-0000	Accident Reports	5,000.00	2,660.00	(2,340.00)	53.2000
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	25,433.78	(34,566.22)	42.3900
01-04-20-0110-0000	Other Income-Public Safety	6,865.00	1,230.00	(5,635.00)	68.7000
01-04-20-0110-PABK	Police Training Repayment money	0.00	1,950.00	1,950.00	0
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	7,800.00	(7,200.00)	24.6700
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	848.00	848.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	312.00	312.00	0
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	6,570.00	6,570.00	0
	<b>Police</b>	<b>\$ 266,865.00</b>	<b>\$ 113,347.12</b>	<b>\$ (153,517.88)</b>	
01-04-30-0020-0000	Permit Fees	45,000.00	60,892.71	15,892.71	134.6000
01-04-30-0020-0001	Permit Penalty Fines	0.00	515.00	515.00	0
01-04-30-0021-0000	Code Violations	20,000.00	3,475.00	(16,525.00)	18.1300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	4,300.00	4,300.00	0
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	3,000.00	3,000.00	0
01-04-30-0060-0000	Board of Adjustment	2,500.00	900.00	(1,600.00)	36.0000
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)	0.0000
01-04-30-0070-0000	Business Licenses	85,000.00	79,025.00	(5,975.00)	93.0000
01-04-30-0075-0000	Rental Licenses	189,000.00	191,700.00	2,700.00	101.6900
01-04-30-0077-0000	Signage Receipt Account	0.00	150.00	150.00	0
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	350.00	350.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0.00	(100.00)	0.0000
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0
	<b>Code Office</b>	<b>\$ 355,100.00</b>	<b>\$ 344,307.71</b>	<b>\$ (10,792.29)</b>	
01-04-40-0110-0000	Other Income-Public Works	100.00	0	(100.00)	0.0000
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	56.92	(43.08)	-1,231.8900
01-04-40-0110-0002	Other Income-Recycling	100.00	17.00	(83.00)	17.0000
	<b>Public Works</b>	<b>\$ 300.00</b>	<b>\$ 73.92</b>	<b>\$ (226.08)</b>	

REVENUE REPORT AT 1-31-2019

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	(2,500.00)	0.0000
01-04-47-0136-0000	Other Income-Public Events	0.00	30.00	30.00	0
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	475.00	475.00	0
	<b>Parks &amp; Recreation</b>	<b>\$ 2,500.00</b>	<b>\$ 505.00</b>	<b>\$ (1,995.00)</b>	<b>\$ -</b>
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	4,790.94	4,790.94	0
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	3,290.75	3,290.75	0
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	16,077.50	16,077.50	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 24,159.19</b>	<b>\$ 24,159.19</b>	
	<b>Final Totals</b>	<b>\$ 3,559,196.91</b>	<b>\$ 3,191,280.29</b>	<b>\$ (367,916.62)</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	187,355.00	0	102,045.30	85,309.70	54.4700
01-05-10-1001-0000	Overtime	2,000.00	0	915.23	1,084.77	45.7600
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	8,203.94	7,696.06	51.6000
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	5,599.92	0.08	100.0000
01-05-10-1030-0000	Accounting	3,000.00	0	1,527.25	1,472.75	50.9100
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,507.00	500.00	16,809.07	7,197.93	68.5900
01-05-10-2071-0000	Computer Operation	18,409.00	0	16,032.90	2,376.10	87.0900
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	1,293.97	206.03	86.2600
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,339.61	1,460.39	78.5200
01-05-10-2110-0000	Election Expenses	4,000.00	0	0	4,000.00	0.0000
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	17,376.86	19,740.14	46.8200
01-05-10-2122-0000	Emergency Operations	0.00	0	2,544.20	-2,544.20	0
01-05-10-2124-0000	Water/Sewer	3,700.00	0	2,038.07	1,661.93	55.0800
01-05-10-2160-0000	Insurance - Business	20,969.00	0	22,308.00	-1,339.00	106.3900
01-05-10-2161-0000	Insurance-Auto	1,007.00	0	968.00	39.00	96.1300
01-05-10-2170-0000	Insurance - Health	43,987.00	0	29,770.77	14,216.23	67.6800
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	1,122.06	879.94	56.0500
01-05-10-2181-0000	Workers Compensation	563.00	0	544.96	18.04	96.8000
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	0	1,500.00	0.0000
01-05-10-2270-0000	Legal Expenses	59,206.91	0	3,595.94	55,610.97	6.0700
01-05-10-2280-0000	Postage	400.00	0	176.49	223.51	44.1200
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	7,277.35	17,722.65	29.1100
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	3,681.95	2,818.05	56.6500
01-05-10-2390-0000	Training	6,798.00	0	3,121.60	3,676.40	45.9200
01-05-10-3140-0000	Vehicle Services	1,000.00	0	65.29	934.71	6.5300
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	2,318.04	677.96	77.3700
01-05-10-3340-0000	Miscellaneous	1,000.00	0	556.53	443.47	55.6500
01-05-10-3350-0000	Office Supplies	4,000.00	0	1,217.30	2,782.70	30.4300
01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00	98.3900
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	2,005.50	1,494.50	57.3000
	<b>aAdministraton</b>	<b>\$ 505,916.91</b>	<b>\$ 500.00</b>	<b>\$ 263,966.10</b>	<b>\$ 241,450.81</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	177,570.00	0	96,120.48	81,449.52	54.1300
01-05-11-1001-0000	Overtime	2,000.00	0	328.65	1,671.35	16.4300
01-05-11-1010-0000	Payroll taxes	15,090.00	0	8,108.42	6,981.58	53.7300
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	6,099.92	0.08	100.0000
01-05-11-2050-0000	Audit	22,300.00	0	16,000.00	6,300.00	71.7500
01-05-11-2071-0000	Computer Operations	15,454.00	0	16,294.75	-840.75	105.4400
01-05-11-2160-0000	Insurance Business	18,280.00	0	21,032.00	-2,752.00	115.0500
01-05-11-2170-0000	Insurance-Health	24,525.00	0	16,150.04	8,374.96	65.8500
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	976.56	984.44	49.8000
01-05-11-2181-0000	Workers Compensation Insurance	544.00	0	526.62	17.38	96.8100
01-05-11-2280-0000	Postage	2,800.00	0	1,592.83	1,207.17	56.8900
01-05-11-2370-0000	Telephone	1,000.00	0	587.05	412.95	58.7100
01-05-11-2390-0000	Training	1,000.00	0	85.00	915.00	8.5000
01-05-11-3350-0000	Office Supplies	4,000.00	0	2,570.32	1,429.68	64.2600
	<b>Finance</b>	<b>\$ 292,624.00</b>	<b>\$ -</b>	<b>\$ 186,472.64</b>	<b>\$ 106,151.36</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	53.55	59,946.45	0.0900
01-05-20-1000-0000	Salary	723,050.00	0	374,922.45	348,127.55	51.8500
01-05-20-1001-0000	Overtime	10,000.00	0	6,855.88	3,144.12	68.5600
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	27,356.05	23,448.95	53.8500
01-05-20-1003-0000	Holiday	21,450.00	0	21,900.00	-450.00	102.1000
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	12,900.49	16,274.51	44.2200
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	50,830.10	31,274.90	61.9100
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100.0000
01-05-20-2071-0000	Computer Operation	2,000.00	0	1,830.67	169.33	91.5300
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	379.90	1,120.10	25.3300
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	7,041.00	159.00	97.7900
01-05-20-2160-0000	Insurance-Business	36,145.00	0	34,837.00	1,308.00	96.3800
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	12,338.00	3,482.00	77.9900
01-05-20-2170-0000	Insurance-Health	144,111.00	0	89,437.11	54,673.89	62.0600
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	4,514.52	4,134.48	52.2000
01-05-20-2181-0000	Insurance - Workers Compensation	55,929.00	0	54,015.56	1,913.44	96.5800
01-05-20-2280-0000	Postage	150.00	0	82.04	67.96	54.6900
01-05-20-2290-0000	Building Maintenance	2,000.00	0	250.00	1,750.00	12.5000
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	9,125.00	675.00	93.1100
01-05-20-2310-0000	Maintenance/Repair	500.00	0	0	500.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	9,000.00	0	4,963.91	4,036.09	55.1500
01-05-20-2331-0000	Medical Costs	2,000.00	0	1,469.00	531.00	73.4500
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	272.75	477.25	36.3700
01-05-20-2370-0000	Telephone	7,725.00	0	5,058.14	2,666.86	65.4800
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,077.34	1,922.66	51.9300
01-05-20-2390-0000	Training	2,500.00	0	2,785.18	-285.18	111.4100
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	6,468.21	18,531.79	25.8700
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	0	3,500.00	0.0000
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	3,851.71	1,148.29	77.0300
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	4,593.94	-4,593.94	0
01-05-20-3350-0000	Office Supplies	3,500.00	0	1,242.38	2,257.62	35.5000
01-05-20-3400-0000	Uniforms	4,000.00	0	955.90	3,044.10	23.9000
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	63.00	937.00	6.3000
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	400.00	-400.00	0



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Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	1,753.50	2,146.50	44.9600
	<b>Police</b>	<b>\$ 1,336,164.00</b>	<b>\$ -</b>	<b>\$ 748,524.24</b>	<b>\$ 587,639.76</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-1000-0000	SALARY		0	62,178.68	53,696.32	53.6600
01-05-30-1001-0000	Overtime	115,875.00	0	1,732.69	-732.69	173.2700
01-05-30-1010-0000	Payroll Taxes	1,000.00	0	5,309.53	4,865.47	52.1800
01-05-30-1025-0000	Employee Longevity Benefit	10,175.00	0	3,066.68	0.32	99.9900
01-05-30-2070-0000	Contracted Professional Services	3,067.00	0	34,992.00	-12,492.00	155.5200
01-05-30-2071-0000	Computer Operations	22,500.00	0	12,227.89	-15.89	100.1300
01-05-30-2100-0000	Dues/Subscriptions/Meetings	12,212.00	0	260.00	140.00	65.0000
01-05-30-2160-0000	Insurance Business	400.00	0	5,749.00	339.00	94.4300
01-05-30-2161-0000	Insurance - Auto	6,088.00	0	2,777.00	784.00	77.9800
01-05-30-2170-0000	Insurance-Health	3,561.00	0	19,763.78	9,886.22	66.6600
01-05-30-2180-0000	Insurance-Life/Disability	29,650.00	0	892.31	472.69	65.3700
01-05-30-2181-0000	Insurance Workers Compensation	1,365.00	0	737.21	20.79	97.2600
01-05-30-2280-0000	Postage	758.00	0	1,485.30	114.70	92.8300
01-05-30-2320-0000	Maintenance-Vehicle	1,600.00	0	21.98	278.02	7.3300
01-05-30-2370-0000	Telephone- Landline expenses	300.00	0	1,342.75	757.25	63.9400
01-05-30-2390-0000	Training	2,100.00	0	1,248.00	252.00	83.2000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,500.00	0	418.73	581.27	41.8700
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	0	1,000.00	0.0000
01-05-30-3340-0000	Miscellaneous	1,000.00	0	0	200.00	0.0000
01-05-30-3350-0000	Office Supplies	200.00	0	1,408.38	591.62	70.4200
01-05-30-3400-0000	Uniforms	2,000.00	0	485.76	1,014.24	32.3800
	<b>Code Office</b>	<b>\$ 216,351.00</b>	<b>\$ -</b>	<b>\$ 156,097.67</b>	<b>\$ 61,753.33</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	1,500.00	0	65,151.37	63,188.63	50.7600
01-05-40-1001-0000	Overtime	128,340.00	0	1,191.60	4,808.40	19.8600
01-05-40-1010-0000	Payroll Taxes	6,000.00	0	5,378.95	6,481.05	45.3500
01-05-40-1025-0000	Employee Longevity Benefit	11,860.00	0	5,300.00	0.00	100.0000
01-05-40-2070-0000	Cont/Pro. Serv	5,300.00	0	11,565.05	154.95	98.6800
01-05-40-2071-0000	Computer Operations	11,720.00	0	6,313.41	1,511.59	80.6800
01-05-40-2120-0000	Electricity/gas	7,825.00	0	1,973.46	3,526.54	35.8800
01-05-40-2121-0000	Fuel Oil	5,500.00	0	3,910.78	6,089.22	39.1100
01-05-40-2122-0000	Emergency Operations	10,000.00	0	105.00	-105.00	0
01-05-40-2124-0000	Water/Sewer	0.00	0	282.95	717.05	28.3000
01-05-40-2160-0000	Insurance-Business	1,000.00	0	23,430.00	-1,312.00	105.9300
01-05-40-2161-0000	Insurance-Auto	22,118.00	0	11,573.00	-60.00	100.5200
01-05-40-2170-0000	Insurance-Health	11,513.00	0	40,197.78	17,142.22	70.1000
01-05-40-2180-0000	Insurance-Life/Disability	57,340.00	0	1,035.36	887.64	53.8400
01-05-40-2181-0000	Insurance - Workers Compensation	1,923.00	0	8,259.39	304.61	96.4400
01-05-40-2290-0000	Maintenance-Building	8,564.00	0	1,279.49	1,720.51	42.6500
01-05-40-2300-0000	Maintenance-Equipment	3,000.00	0	5,681.20	2,318.80	71.0200
01-05-40-2320-0000	Maintenance-Vehicle	8,000.00	0	5,176.62	1,098.38	82.5000
01-05-40-2370-0000	Telephone - Landline expenses	6,275.00	0	893.16	1,106.84	44.6600
01-05-40-2390-0000	Training	2,000.00	0	0	1,000.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	1,000.00	0	2,961.51	6,032.49	32.9300
01-05-40-3251-0000	Maintenance Streets	8,994.00	-	7,755.91	16,496.85	31.0200
01-05-40-3330-0000	Materials/Supplies	25,000.00	0	957.71	4,042.29	19.1500
01-05-40-3340-0000	Miscellaneous	5,000.00	0	149.44	50.56	74.7200
01-05-40-3350-0000	Office Supplies	200.00	0	0	500.00	0.0000
01-05-40-3400-0000	Uniforms	500.00	0	113.69	2,886.31	3.7900
	<b>P W Streets</b>	<b>\$ 350,472.00</b>	<b>\$ -</b>	<b>\$ 210,636.83</b>	<b>\$ 140,587.93</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-43-2070-0000	CPS- Sanitation	3,000.00	0	481,126.00	0.00	100.0000
01-05-43-2230-0000	Landfill Fees	481,126.00	0	1,085.37	414.63	72.3600
	<b>P W Sanitation</b>	<b>\$ 484,126.00</b>	<b>\$ -</b>	<b>\$ 482,211.37</b>	<b>\$ 414.63</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	1,500.00	0	13,118.62	28,881.38	31.2300
	<b>NPDES</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 13,118.62</b>	<b>\$ 28,881.38</b>	
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	42,000.00	0	45,750.00	0.00	100.0000
01-05-47-2115-0000	Public Events	45,750.00	0	3,923.16	23,776.84	14.1600
01-05-47-3252-0000	Maintenance-Parks	27,700.00	0	3,648.52	18,451.48	16.5100
01-05-47-3330-0000	M & S - Park Maint. Supplies	22,100.00	0	2,512.66	387.34	86.6400
	<b>Parks &amp; Recreation</b>	<b>\$ 137,550.00</b>	<b>\$ -</b>	<b>\$ 55,834.34</b>	<b>\$ 42,615.66</b>	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	2,900.00	0	3,841.06	-3,841.06	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	17,785.00	-17,785.00	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	5,975.06	-5,975.06	0
	<b>Reimbursable Accounts</b>	<b>2,900.00</b>		<b>27,601.12</b>	<b>-27,601.12</b>	
01-05-80-0027-0000	Long Term Planning Department	477,857.16	0	161,821.79	316,035.37	33.8600
	<b>Long Term Planning</b>	<b>\$ 477,857.16</b>	<b>\$ -</b>	<b>\$ 161,821.79</b>	<b>\$ 316,035.37</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	1,600.00	-1,600.00	0
	<b>prior year expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ (1,600.00)</b>	
01-05-99-8060-0000	Capital purchases	39,601.00	0	796.40	38,804.60	2.0100
	<b>Capital purchases</b>	<b>\$ 39,601.00</b>	<b>\$ -</b>	<b>\$ 796.40</b>	<b>\$ 38,804.60</b>	
	<b>Final Totals</b>	<b>\$ 3,845,062.07</b>	<b>\$ 500.00</b>	<b>\$ 2,308,681.12</b>	<b>\$ 1,535,133.71</b>	

BUDGET REPORT AT 1-31-2019

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
<b>LONG TERM PLANNING:</b>						
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocatio	35,753.00	0	0	35,753.00	0
01-05-80-0027-0011	Carryover from prior year	0	0	0	0	0
01-05-80-0027-0020	Capital Depreciation Allocation	21,443.21	0	0	21,443.21	0
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	38,212.18	0	38,212.18	0	100
01-05-80-0027-0040	Infrastructure Maintnenace Allocatio	53,330.00	0	0	53,330.00	0
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,350.90	0	39,025.09	54,325.81	41.8
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	48,701.75	0	0	48,701.75	0
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0
01-05-80-0027-0070	Debt Services (Payments of indebtedn	90,706.00	0	14,584.52	76,121.48	16.08
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.56
	<b>Final Totals</b>	<b>477,857.16</b>	<b>0</b>	<b>161,821.79</b>	<b>316,035.37</b>	
	<b>CURRENT YEAR</b>	<b>\$227,283.21</b>	<b>\$0.00</b>	<b>\$14,584.52</b>	<b>\$212,698.69</b>	
	<b>CARRYOVER AMOUNTS</b>	<b>\$250,573.95</b>	<b>\$0.00</b>	<b>\$147,237.27</b>	<b>\$103,336.68</b>	
	<b>TOTALS</b>	<b>\$477,857.16</b>	<b>-</b>	<b>\$161,821.79</b>	<b>\$316,035.37</b>	