

## COUNCIL REPORT

@ 2-28-19

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b><u>Revenues:</u></b>					
Administration	121,850.00		91,080.05	(30,769.95)	74.75%
Finance	2,812,581.91		2,667,849.10	(144,732.81)	94.85%
Police	266,865.00		130,929.30	(135,935.70)	49.06%
Code Enforcement	355,100.00		362,629.60	7,529.60	102.12%
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	-		26,617.84	26,617.84	0.00%
<b>Total General Fund</b>	<b>\$ 3,559,196.91</b>		<b>\$ 3,279,684.81</b>	<b>\$ (279,512.10)</b>	<b>92.15%</b>
<b><u>Expenses:</u></b>					
Administration	505,916.91		296,258.56	209,658.35	<b>58.559%</b>
Finance	292,624.00		212,876.95	79,747.05	<b>72.748%</b>
Police	1,336,164.00		832,259.75	503,904.25	<b>62.287%</b>
Code Enforcement	217,851.00		170,310.38	47,540.62	<b>78.177%</b>
Public Works - Streets	351,972.00		235,381.12	116,590.88	<b>66.875%</b>
Public Works - Sanitation	482,626.00		483,227.37	(601.37)	<b>100.125%</b>
Parks & Recreation	98,450.00		55,949.94	42,500.06	<b>56.831%</b>
Reimbursable Expenses	\$ -		32,798.40	(32,798.40)	<b>0.000%</b>
NPDES Compliance Exp.	\$ 42,000.00		13,118.62	28,881.38	<b>31.235%</b>
Long Term Planning Current Year	227,283.21		53,338.46	173,944.75	<b>23.468%</b>
Long Term Planning Carryover	250,573.95		147,237.27	103,336.68	<b>58.760%</b>
<b>ong Term Planning Total</b>	<b>477,857.16</b>		<b>200,575.73</b>	<b>277,281.43</b>	<b>41.974%</b>
Total General Fund	\$ 3,554,887.12		\$ 2,385,519.55	\$ 1,169,367.57	<b>67.105%</b>
Long Term Carryover	250,573.95		147,237.27	103,336.68	<b>58.760%</b>
Total Budget	<b>3,805,461.07</b>		<b>2,532,756.82</b>	<b>1,272,704.25</b>	<b>66.556%</b>

# COUNCIL REPORT

@ 2-28-19

	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>\$ 2,535,153.22</b>	<b>\$ (1,309,908.85)</b>	<b>65.933%</b>
<b>STRAIGHT LINE =</b>	<b>58.3333%</b>		<b>Contingency Total</b>	<b>\$ 242,322.90</b>	

FEBRUARY 2019 REVENUE REPORT

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	10,041.75	5,141.75	94.8800
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	56.60	56.60	0
01-04-10-0115-0000	Local Election Registration Fee	0.00	276.00	276.00	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	16,659.72	16,659.72	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	637.50	(612.50)	46.4000
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	25,600.00	(10,100.00)	75.0700
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 91,080.05</b>	<b>\$ (30,769.95)</b>	
01-04-11-0001-0000	Real Estate Taxes	2,402,206.91	2,318,140.86	(84,066.05)	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	53,702.94	1,702.94	94.7700
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	11,823.04	(8,176.96)	67.9900
01-04-11-0011-0000	Interest Income	275.00	1,939.08	1,664.08	811.8500
01-04-11-0080-0000	Franchise Fees	118,000.00	27,404.16	(90,595.84)	23.2200
01-04-11-0090-0000	Transfer Taxes	220,000.00	223,761.64	3,761.64	101.7100
01-04-11-0110-0000	Other income-Finance	100.00	31,077.38	30,977.38	283.8800
	<b>Finance</b>	<b>\$ 2,812,581.91</b>	<b>\$ 2,667,849.10</b>	<b>\$ (144,732.81)</b>	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	69,092.19	(100,907.81)	40.6400
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,305.00	(5,695.00)	43.0500
01-04-20-0017-0000	Accident Reports	5,000.00	2,965.00	(2,035.00)	59.3000
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	13,063.33	6,198.33	246.3569
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	8,300.00	(6,700.00)	55.3300
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	876.00	876.00	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	324.00	324.00	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>\$ 130,929.30</b>	<b>\$ (135,935.70)</b>	

FEBRUARY 2019 REVENUE REPORT

Account Id	Description	Anticipated	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	45,000.00	74,104.60	29,104.60	164.6800
01-04-30-0020-0001	Permit Penalty Fines	0.00	750.00	750.00	0
01-04-30-0021-0000	Code Violations	20,000.00	3,675.00	(16,325.00)	19.1300
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	6,400.00	6,400.00	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	81,400.00	(3,600.00)	96.1200
01-04-30-0075-0000	Rental Licenses	189,000.00	191,900.00	2,900.00	101.8000
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>\$ 362,629.60</b>	<b>\$ 7,529.60</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>	
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>	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	6,989.59	6,989.59	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	16,337.50	16,337.50	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 26,617.84</b>	<b>\$ 26,617.84</b>	
	<b>Final Totals</b>	<b>\$ 3,559,196.91</b>	<b>\$ 3,279,684.81</b>	<b>\$ (279,512.10)</b>	<b>92.1468%</b>

FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-10-1000-0000	Salary	187,355.00	0	116,561.67	70,793.33	62.2100	TRUE	TRUE
01-05-10-1001-0000	Overtime	2,000.00	0	1,066.78	933.22	53.3400	TRUE	TRUE
01-05-10-1010-0000	Payroll Taxes	15,900.00	0	9,503.07	6,396.93	59.7700	TRUE	TRUE
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	5,599.92	0.08	100.0000	TRUE	TRUE
01-05-10-1030-0000	Accounting	3,000.00	0	2,056.05	943.95	68.5400	TRUE	TRUE
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000	TRUE	TRUE
01-05-10-2070-0000	Contracted Professional Services	24,507.00	0	19,653.37	4,853.63	80.1900	TRUE	TRUE
01-05-10-2071-0000	Computer Operation	18,409.00	0	16,360.10	2,048.90	88.8700	TRUE	TRUE
01-05-10-2081-0000	Discretionary Funds	1,500.00	0	1,356.96	143.04	90.4600	TRUE	TRUE
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	5,499.61	1,300.39	80.8800	TRUE	TRUE
01-05-10-2110-0000	Election Expenses	4,000.00	0	708.12	3,291.88	17.7000	TRUE	TRUE
01-05-10-2120-0000	Electricity/Gas	37,117.00	0	20,910.80	16,206.20	56.3400	TRUE	TRUE
01-05-10-2122-0000	Emergency Operations	0.00	0	3,440.20	(3,440.20)	0	TRUE	TRUE
01-05-10-2124-0000	Water/Sewer	3,700.00	0	2,256.91	1,443.09	61.0000	TRUE	TRUE
01-05-10-2160-0000	Insurance - Business	20,969.00	0	22,308.00	(1,339.00)	106.3900	TRUE	TRUE
01-05-10-2161-0000	Insurance-Auto	1,007.00	0	968.00	39.00	96.1300	TRUE	TRUE
01-05-10-2170-0000	Insurance - Health	43,987.00	18.66	33,755.25	10,213.09	76.7400	TRUE	TRUE
01-05-10-2180-0000	Insurance - Life / Disability	2,002.00	0	1,261.98	740.02	63.0400	TRUE	TRUE
01-05-10-2181-0000	Workers Compensation	563.00	0	544.96	18.04	96.8000	TRUE	TRUE
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	0	1,500.00	0.0000	TRUE	TRUE
01-05-10-2270-0000	Legal Expenses	59,206.91	0	3,595.94	55,610.97	6.0700	TRUE	TRUE
01-05-10-2280-0000	Postage	400.00	0	176.49	223.51	44.1200	TRUE	TRUE
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	8,648.39	16,351.61	34.5900	TRUE	TRUE
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	4,203.84	2,296.16	64.6700	TRUE	TRUE
01-05-10-2390-0000	Training	6,798.00	0	3,561.60	3,236.40	52.3900	TRUE	TRUE
01-05-10-3140-0000	Vehicle Services	1,000.00	0	97.22	902.78	9.7200	TRUE	TRUE
01-05-10-3330-0000	Materials/Supplies	2,996.00	0	2,360.04	635.96	78.7700	TRUE	TRUE
01-05-10-3340-0000	Miscellaneous	1,000.00	0	556.53	443.47	55.6500	TRUE	TRUE
01-05-10-3350-0000	Office Supplies	4,000.00	0	1,462.10	2,537.90	36.5500	TRUE	TRUE
01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00	98.3900	TRUE	TRUE
01-05-10-8250-0000	Lease/Office Equipment	3,500.00	0	2,256.00	1,244.00	64.4600	TRUE	TRUE
	<b>Administration</b>	<b>\$ 505,916.91</b>	<b>\$ 18.66</b>	<b>\$ 296,239.90</b>	<b>\$ 209,658.35</b>			

FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-11-1000-0000	Salary	177,570.00	0	109,944.24	67,625.76	61.9200	TRUE	TRUE
01-05-11-1001-0000	Overtime	2,000.00	0	328.65	1,671.35	16.4300	TRUE	TRUE
01-05-11-1010-0000	Payroll taxes	15,090.00	0	9,377.29	5,712.71	62.1400	TRUE	TRUE
01-05-11-1025-0000	Employee Longevity Benefit	6,100.00	0	6,099.92	0.08	100.0000	TRUE	TRUE
01-05-11-2050-0000	Audit	22,300.00	0	24,374.84	(2,074.84)	109.3000	TRUE	TRUE
01-05-11-2071-0000	Computer Operations	15,454.00	0	16,294.75	(840.75)	105.4400	TRUE	TRUE
01-05-11-2160-0000	Insurance Business	18,280.00	0	21,032.00	(2,752.00)	115.0500	TRUE	TRUE
01-05-11-2170-0000	Insurance-Health	24,525.00	69.08	18,293.58	6,162.34	74.5900	TRUE	TRUE
01-05-11-2180-0000	Insurance-Life/Disability	1,961.00	0	1,108.83	852.17	56.5400	TRUE	TRUE
01-05-11-2181-0000	Workers Compensation Insurance	544.00	0	526.62	17.38	96.8100	TRUE	TRUE
01-05-11-2280-0000	Postage	2,800.00	0	1,592.83	1,207.17	56.8900	TRUE	TRUE
01-05-11-2370-0000	Telephone	1,000.00	0	674.32	325.68	67.4300	TRUE	TRUE
01-05-11-2390-0000	Training	1,000.00	0	85.00	915.00	8.5000	TRUE	TRUE
01-05-11-3350-0000	Office Supplies	4,000.00	0	3,075.00	925.00	76.8800	TRUE	TRUE
	<b>Finance</b>	<b>\$ 292,624.00</b>	<b>\$ 69.08</b>	<b>\$ 212,807.87</b>	<b>\$ 79,747.05</b>			

FEBRUARY 2019 BUDGET REPORT

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	TRUE	TRUE
01-05-20-1000-0000	Salary	723,050.00	0	430,038.08	293,011.92	59.4800	TRUE	TRUE
01-05-20-1001-0000	Overtime	10,000.00	0	8,501.47	1,498.53	85.0100	TRUE	TRUE
01-05-20-1002-0000	Salary - Police Clerical	50,805.00	0	31,264.05	19,540.95	61.5400	TRUE	TRUE
01-05-20-1003-0000	Holiday	21,450.00	0	21,900.00	(450.00)	102.1000	TRUE	TRUE
01-05-20-1010-0000	Payroll Taxes	29,175.00	0	15,451.52	13,723.48	52.9600	TRUE	TRUE
01-05-20-1020-0000	Police Pension Expense	82,105.00	0	58,124.93	23,980.07	70.7900	TRUE	TRUE
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100.0000	TRUE	TRUE
01-05-20-2071-0000	Computer Operation	2,000.00	0	1,830.67	169.33	91.5300	TRUE	TRUE
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	419.90	1,080.10	27.9900	TRUE	TRUE
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,200.00	0	7,447.87	(247.87)	103.4400	TRUE	TRUE
01-05-20-2160-0000	Insurance-Business	36,145.00	0	34,837.00	1,308.00	96.3800	TRUE	TRUE
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	12,338.00	3,482.00	77.9900	TRUE	TRUE
01-05-20-2170-0000	Insurance-Health	144,111.00	0	96,394.33	47,716.67	66.8900	TRUE	TRUE
01-05-20-2180-0000	Insurance-Life/Disability	8,649.00	0	5,090.85	3,558.15	58.8600	TRUE	TRUE
01-05-20-2181-0000	Insurance - Workers Compensation	55,929.00	0	54,015.56	1,913.44	96.5800	TRUE	TRUE
01-05-20-2280-0000	Postage	150.00	0	82.04	67.96	54.6900	TRUE	TRUE
01-05-20-2290-0000	Building Maintenance	2,000.00	0	250.00	1,750.00	12.5000	TRUE	TRUE
01-05-20-2300-0000	Equipment Contracts	9,800.00	0	9,125.00	675.00	93.1100	TRUE	TRUE
01-05-20-2310-0000	Maintenance/Repair	500.00	0	0	500.00	0.0000	TRUE	TRUE
01-05-20-2320-0000	Maintenance -Vehicle	9,000.00	0	4,963.91	4,036.09	55.1500	TRUE	TRUE
01-05-20-2331-0000	Medical Costs	2,000.00	0	1,469.00	531.00	73.4500	TRUE	TRUE
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	497.60	252.40	66.3500	TRUE	TRUE
01-05-20-2370-0000	Telephone	7,725.00	0	5,784.67	1,940.33	74.8800	TRUE	TRUE
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,284.84	1,715.16	57.1200	TRUE	TRUE
01-05-20-2390-0000	Training	2,500.00	0	2,966.86	(466.86)	118.6700	TRUE	TRUE
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	11,930.28	13,069.72	47.7200	TRUE	TRUE
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	0	3,500.00	0.0000	TRUE	TRUE
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	4,699.92	300.08	94.0000	TRUE	TRUE
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	55.53	(55.53)	0	TRUE	TRUE
01-05-20-3350-0000	Office Supplies	3,500.00	0	1,514.74	1,985.26	43.2800	TRUE	TRUE
01-05-20-3400-0000	Uniforms	4,000.00	0	2,543.82	1,456.18	63.6000	TRUE	TRUE
01-05-20-3401-0000	Uniforms Cleaning	1,000.00	0	79.80	920.20	7.9800	TRUE	TRUE
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	400.00	(400.00)	0	TRUE	TRUE
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	2,004.00	1,896.00	51.3800	TRUE	TRUE
	<b>Police Accounts</b>	<b>\$ 1,336,164.00</b>	<b>\$ -</b>	<b>\$ 832,259.75</b>	<b>\$ 503,904.25</b>			

FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-30-1000-0000	SALARY	115,875.00	0	71,302.17	44,572.83	61.5300	TRUE	TRUE
01-05-30-1001-0000	Overtime	1,000.00	0	1,732.69	(732.69)	173.2700	TRUE	TRUE
01-05-30-1010-0000	Payroll Taxes	10,175.00	0	6,152.69	4,022.31	60.4700	TRUE	TRUE
01-05-30-1025-0000	Employee Longevity Benefit	3,067.00	0	3,066.68	0.32	99.9900	TRUE	TRUE
01-05-30-2070-0000	Contracted Professional Services	22,500.00	0	34,992.00	(12,492.00)	155.5200	TRUE	TRUE
01-05-30-2071-0000	Computer Operations	12,212.00	0	12,307.91	(95.91)	100.7900	TRUE	TRUE
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	260.00	140.00	65.0000	TRUE	TRUE
01-05-30-2160-0000	Insurance Business	6,088.00	0	5,749.00	339.00	94.4300	TRUE	TRUE
01-05-30-2161-0000	Insurance - Auto	3,561.00	0	2,777.00	784.00	77.9800	TRUE	TRUE
01-05-30-2170-0000	Insurance-Health	29,650.00	0	22,267.08	7,382.92	75.1000	TRUE	TRUE
01-05-30-2180-0000	Insurance-Life/Disability	1,365.00	0	1,004.19	360.81	73.5700	TRUE	TRUE
01-05-30-2181-0000	Insurance Workers Compensation	758.00	0	737.21	20.79	97.2600	TRUE	TRUE
01-05-30-2280-0000	Postage	1,600.00	0	1,485.30	114.70	92.8300	TRUE	TRUE
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	21.98	278.02	7.3300	TRUE	TRUE
01-05-30-2370-0000	Telephone- Landline expenses	2,100.00	0	1,538.19	561.81	73.2500	TRUE	TRUE
01-05-30-2390-0000	Training	1,500.00	0	2,563.76	(1,063.76)	170.9200	TRUE	TRUE
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	470.99	529.01	47.1000	TRUE	TRUE
01-05-30-3330-0000	Materials/Supplies	1,000.00	0	0	1,000.00	0.0000	TRUE	TRUE
01-05-30-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000	TRUE	TRUE
01-05-30-3350-0000	Office Supplies	2,000.00	0	1,408.38	591.62	70.4200	TRUE	TRUE
01-05-30-3400-0000	Uniforms	1,500.00	0	473.16	1,026.84	31.5400	TRUE	TRUE
	<b>Code Office</b>	<b>\$ 217,851.00</b>	<b>\$ -</b>	<b>\$ 170,310.38</b>	<b>\$ 47,540.62</b>			



FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-40-1000-0000	SALARY	128,340.00	0	75,062.32	53,277.68	58.4900	TRUE	TRUE
01-05-40-1001-0000	Overtime	6,000.00	0	1,271.17	4,728.83	21.1900	TRUE	TRUE
01-05-40-1010-0000	Payroll Taxes	11,860.00	0	6,221.43	5,638.57	52.4600	TRUE	TRUE
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	5,300.00	-	100.0000	TRUE	TRUE
01-05-40-2070-0000	Cont/Pro. Serv	11,720.00	0	11,700.20	19.80	99.8300	TRUE	TRUE
01-05-40-2071-0000	Computer Operations	7,825.00	0	6,313.41	1,511.59	80.6800	TRUE	TRUE
01-05-40-2120-0000	Electricity/gas	5,500.00	0	2,388.87	3,111.13	43.4300	TRUE	TRUE
01-05-40-2121-0000	Fuel Oil	10,000.00	0	5,307.46	4,692.54	53.0700	TRUE	TRUE
01-05-40-2122-0000	Emergency Operations	0.00	0	105.00	(105.00)	0	TRUE	TRUE
01-05-40-2124-0000	Water/Sewer	1,000.00	0	325.38	674.62	32.5400	TRUE	TRUE
01-05-40-2160-0000	Insurance-Business	22,118.00	0	23,430.00	(1,312.00)	105.9300	TRUE	TRUE
01-05-40-2161-0000	Insurance-Auto	11,513.00	0	11,573.00	(60.00)	100.5200	TRUE	TRUE
01-05-40-2170-0000	Insurance-Health	57,340.00	0	45,061.80	12,278.20	78.5900	TRUE	TRUE
01-05-40-2180-0000	Insurance-Life/Disability	1,923.00	0	1,164.78	758.22	60.5700	TRUE	TRUE
01-05-40-2181-0000	Insurance - Workers Compensation	8,564.00	0	8,259.39	304.61	96.4400	TRUE	TRUE
01-05-40-2290-0000	Maintenance-Building	3,000.00	0	1,279.49	1,720.51	42.6500	TRUE	TRUE
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	5,956.35	2,043.65	74.4500	TRUE	TRUE
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	8,942.37	(2,667.37)	142.5100	TRUE	TRUE
01-05-40-2370-0000	Telephone - Landline expenses	2,000.00	0	1,021.25	978.75	51.0600	TRUE	TRUE
01-05-40-2390-0000	Training	1,000.00	0	0	1,000.00	0.0000	TRUE	TRUE
01-05-40-3140-0000	Gas/Oil Vehicle	8,994.00	0	3,268.98	5,725.02	36.3500	TRUE	TRUE
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	10,026.37	14,973.63	40.1100	TRUE	TRUE
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	1,132.67	3,867.33	22.6500	TRUE	TRUE
01-05-40-3340-0000	Miscellaneous	200.00	0	149.44	50.56	74.7200	TRUE	TRUE
01-05-40-3350-0000	Office Supplies	500.00	0	0	500.00	0.0000	TRUE	TRUE
01-05-40-3400-0000	Uniforms	3,000.00	0	119.99	2,880.01	4.0000	TRUE	TRUE
	<b>P W Streets</b>	<b>\$ 351,972.00</b>	<b>\$ -</b>	<b>\$ 235,381.12</b>	<b>\$ 116,590.88</b>			
01-05-43-2070-0000	CPS- Sanitation	481,126.00	0	481,126.00	-	100.0000	TRUE	TRUE
01-05-43-2230-0000	Landfill Fees	1,500.00	0	2,101.37	(601.37)	140.0900	TRUE	TRUE
	<b>P W Sanitation</b>	<b>\$ 482,626.00</b>	<b>\$ -</b>	<b>\$ 483,227.37</b>	<b>\$ (601.37)</b>			
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	13,118.62	28,881.38	31.2300	TRUE	TRUE
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	45,750.00	-	100.0000	TRUE	TRUE

FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-47-2115-0000	Public Events	27,700.00	0	3,923.16	23,776.84	14.1600	TRUE	TRUE
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	3,764.12	18,335.88	17.0300	TRUE	TRUE
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	2,512.66	387.34	86.6400	TRUE	TRUE
	<b>Parks &amp; Recreation</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 55,949.94</b>	<b>\$ 42,500.06</b>			
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	3,922.75	3,841.06	(7,763.81)	0	TRUE	TRUE
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	18,045.00	(18,045.00)	0	TRUE	TRUE
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	6,989.59	(6,989.59)	0	TRUE	TRUE
		<b>\$ -</b>	<b>\$ 3,922.75</b>	<b>\$ 28,875.65</b>	<b>\$ (32,798.40)</b>			
01-05-80-0027-0000	Long Term Planning Department	\$ 477,857.16	\$ -	\$ 200,575.73	\$ 277,281.43	\$ 41.97	TRUE	TRUE
	<b>Long Term Planning</b>	<b>\$ 477,857.16</b>	<b>\$ -</b>	<b>\$ 200,575.73</b>	<b>\$ 277,281.43</b>			
01-05-99-0000-0000	Payment of Prior Year's Expenses	\$ -	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -	TRUE	TRUE
	<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	TRUE	TRUE
	<b>Capital purchases</b>	<b>39,601.00</b>	<b>0</b>	<b>796.40</b>	<b>38,804.60</b>	<b>2.0100</b>		
	<b>Final Totals</b>	<b>\$ 3,845,062.07</b>	<b>\$ 4,010.49</b>	<b>\$ 2,531,142.73</b>	<b>\$ 1,309,908.85</b>	<b>65.9327%</b>		
	PAID CHARGED PLUS REQUESTED			\$ 2,535,153.22				

FEBRUARY 2019 BUDGET REPORT

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
<b>LONG TERM PLANNING:</b>								
Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used		
01-05-80-0027-0000	Long Term Planning Department	\$ -	\$ -	\$ -	\$ -	0		
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	0	35,753.00	0.0000		
01-05-80-0027-0011	Carryover from prior year	0.00	0	0	0.00	0		
01-05-80-0027-0020	Capital Depreciation Allocation	21,443.21	0	0	21,443.21	0.0000		
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	38,212.18	0	38,212.18	0.00	100.0000		
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330.00	0.0000		
01-05-80-0027-0041	Infrastucture Maint-P/Y Carry Over	93,350.90	0	39,025.09	54,325.81	41.8000		
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	0	15,753.00	0.0000		
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	48,701.75	0	0	48,701.75	0.0000		
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0.0000		
01-05-80-0027-0070	Debt Services (Payments of indebtedr	90,706.00	0	53,338.46	37,367.54	58.8000		
01-05-80-0027-0071	DEBT SERVICES CARRYOVER	70,309.12	0	70,000.00	309.12	99.5600		
	<b>Final Totals</b>	<b>477,857.16</b>	<b>0.00</b>	<b>200,575.73</b>	<b>277,281.43</b>			
	<b>Current Year</b>	<b>\$ 227,283.21</b>	<b>\$ -</b>	<b>\$ 53,338.46</b>	<b>\$ 173,944.75</b>			
	<b>CarryOver amounts</b>	<b>\$ 250,573.95</b>	<b>\$ -</b>	<b>\$ 147,237.27</b>	<b>\$ 103,336.68</b>			
	<b>Total Account</b>	<b>\$ 477,857.16</b>	<b>\$ -</b>	<b>\$ 200,575.73</b>	<b>\$ 277,281.43</b>			