

## COUNCIL REPORT

@ 8-31-2019

	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	121,850.00		22,838.17	(99,011.83)	18.74%
Finance	2,849,807.00		569,292.47	(2,280,514.53)	19.98%
Police	266,000.00		23,445.25	(242,554.75)	8.81%
Code Enforcement	392,100.00		13,554.91	(378,545.09)	3.46%
Public Works - Streets	300.00	\$	79.38	(220.62)	26.46%
Parks & Recreation	2,500.00		52.16	(2,447.84)	0.00%
Reimbursable Expenses	-		13,963.32	13,963.32	0.00%
<b>Total General Fund</b>	<b>\$ 3,632,557.00</b>		<b>\$ 643,225.66</b>	<b>\$ (2,989,331.34)</b>	<b>17.71%</b>
<b>Expenses:</b>					
Administration	484,179.00		103,397.54	380,781.46	21.355%
Finance	291,865.00		66,398.55	225,466.45	22.750%
Police	1,327,931.00		287,956.04	1,039,974.96	2.345%
Code Enforcement	284,415.00		31,141.27	253,273.73	10.949%
Public Works - Streets	374,772.00		94,349.48	280,422.52	25.175%
Public Works - Sanitation	495,490.00		544,137.12	(48,647.12)	109.818%
Parks & Recreation	98,450.00		55,559.75	42,890.25	56.434%
Reimbursable Expenses	\$ -		6,894.38	(6,894.38)	0.000%
Long Term Planning Curr	233,455.00		0.00	233,455.00	0.000%
Long Term Planning Carr	183,579.79		0.00	183,579.79	0.000%
ong Term Planning Total	417,034.79		0.00	417,034.79	0.000%
NPDES	42,000.00		3,750.46	38,249.54	
Total General Fund	\$ 3,632,557.00	\$	1,189,834.13	\$ 2,438,972.41	32.755%
Long Term Carryover	183,579.79		0.00	183,579.79	0.000%
Total Budget	<b>3,816,136.79</b>		<b>1,189,834.13</b>	<b>2,622,552.20</b>	<b>31.179%</b>
Cost Transfers and Capita	\$ -		216,403.79	(216,403.79)	
Total Capital & cost transf	\$ -		216,403.79	(216,403.79)	0%
<b>Total all expenditures</b>	<b>3,816,136.79</b>		<b>1,406,237.92</b>	<b>2,406,148.41</b>	<b>36.850%</b>
<b>STRAIGHT LINE =</b>	<b>0.1667%</b>		<b>Contingency Total</b>	<b>\$ 242,549.44</b>	

REVENUE REPORT AT 8-31-2019

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0	-
01-04-10-0110-0000	Other Income-Administration	4,900.00	378.00	(4,522.00)
01-04-10-0120-0000	Rental Income	80,000.00	0	(80,000.00)
01-04-10-0120-0001	Rental Income-Library	0.00	13,934.43	13,934.43
01-04-10-0120-0002	Rental Income-Senior Center	0.00	5,553.24	5,553.24
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	172.50	(1,077.50)
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	2,800.00	(32,900.00)
	<b>Administration</b>	<b>\$ 121,850.00</b>	<b>\$ 22,838.17</b>	<b>\$ (99,011.83)</b>
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	484,917.28	(1,917,289.72)
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	22,605.53	(37,394.47)
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	1,465.95	(14,534.05)
01-04-11-0011-0000	Interest Income	3,500.00	684.53	(2,815.47)
01-04-11-0080-0000	Franchise Fees	118,000.00	9,731.88	(108,268.12)
01-04-11-0090-0000	Transfer Taxes	250,000.00	49,887.30	(200,112.70)
01-04-11-0110-0000	Other income-Finance	100.00	0	(100.00)
	<b>Finance</b>	<b>\$ 2,849,807.00</b>	<b>\$ 569,292.47</b>	<b>\$ (2,280,514.53)</b>
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	17,633.12	(152,366.88)
01-04-20-0016-0000	Other Courts CCP	10,000.00	935.50	(9,064.50)
01-04-20-0017-0000	Accident Reports	5,000.00	830.00	(4,170.00)
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	(60,000.00)
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	1,049.13	(4,950.87)
01-04-20-0110-PACH	Patch Sales Account	0.00	10.00	10.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	2,500.00	(12,500.00)
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	341.25	341.25
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	146.25	146.25
	<b>Police</b>	<b>\$ 266,000.00</b>	<b>\$ 23,445.25</b>	<b>\$ (242,554.75)</b>

REVENUE REPORT AT 8-31-2019

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-30-0020-0000	Permit Fees	75,000.00	8,654.91	(66,345.09)
01-04-30-0021-0000	Code Violations	20,000.00	0	(20,000.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	600.00	600.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	-
01-04-30-0060-0000	Board of Adjustment	2,500.00	400.00	(2,100.00)
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)
01-04-30-0070-0000	Business Licenses	87,000.00	2,700.00	(84,300.00)
01-04-30-0075-0000	Rental Licenses	194,000.00	1,200.00	(192,800.00)
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	(100.00)
	<b>Code Office</b>	<b>\$ 392,100.00</b>	<b>\$ 13,554.91</b>	<b>\$ (378,545.09)</b>
01-04-40-0110-0000	Other Income-Public Works	100.00	79.38	(20.62)
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	0	(100.00)
01-04-40-0110-0002	Other Income-Recycling	100.00	0	(100.00)
	<b>Public Works</b>	<b>\$ 300.00</b>	<b>\$ 79.38</b>	<b>\$ (220.62)</b>
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	0	(2,500.00)
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	52.16
	<b>Parks &amp; Recreation</b>	<b>\$ 2,500.00</b>	<b>\$ 52.16</b>	<b>\$ (2,447.84)</b>
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	2,953.45	2,953.45
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	5,891.12	5,891.12
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	5,118.75	5,118.75
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	0	-
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ 13,963.32</b>	<b>\$ 13,963.32</b>
	<b>Final Totals</b>	<b>\$ 3,632,557.00</b>	<b>\$ 643,225.66</b>	<b>\$ (2,989,331.34)</b>

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-10-1000-0000	Salary	198,533.00	0	31,007.50	167,525.50	15.6200
01-05-10-1001-0000	Overtime	3,600.00	0	0.00	3,600.00	0.0000
01-05-10-1010-0000	Payroll Taxes	16,987.00	0	2,223.33	14,763.67	13.0900
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	0	5,600.00	0.0000
01-05-10-1030-0000	Accounting	3,000.00	0	359.85	2,640.15	12.0000
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0.0000
01-05-10-2070-0000	Contracted Professional Services	24,000.00	0	4,587.16	19,412.84	19.1100
01-05-10-2071-0000	Computer Operation	18,409.00	0	2,375.63	16,033.37	12.9000
01-05-10-2081-0000	Discretionary Funds	1,800.00	0	0	1,800.00	0.0000
01-05-10-2100-0000	Dues/Subscriptions/Meetings	6,800.00	0	4,662.06	2,137.94	68.5600
01-05-10-2120-0000	Electricity/Gas	35,000.00	0	4,342.75	30,657.25	12.4100
01-05-10-2122-0000	Emergency Operations	0.00	0	1,500.00	(1,500.00)	0
01-05-10-2124-0000	Water/Sewer	3,500.00	0	588.14	2,911.86	16.8000
01-05-10-2160-0000	Insurance - Business	23,423.00	0	23,292.20	130.80	99.4400
01-05-10-2161-0000	Insurance-Auto	1,483.00	0	1,483.00	-	100.0000
01-05-10-2170-0000	Insurance - Health	39,601.00	0	13,113.42	26,487.58	33.1100
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	0	499.41	1,764.59	22.0600
01-05-10-2181-0000	Workers Compensation	579.00	0	485.00	94.00	83.7700
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	35,000.00	0	0	35,000.00	0.0000
01-05-10-2280-0000	Postage	400.00	0	6.85	393.15	1.7100
01-05-10-2290-0000	Maintenance/Building	25,000.00	0	5,714.25	19,285.75	22.8600
01-05-10-2370-0000	Telephone - Landline expenses	6,500.00	0	1,033.00	5,467.00	15.8900
01-05-10-2390-0000	Training	3,000.00	0	-55.00	3,055.00	-1.8300
01-05-10-3140-0000	Vehicle Services	1,000.00	0	0	1,000.00	0.0000
01-05-10-3330-0000	Materials/Supplies	3,000.00	0	0	3,000.00	0.0000
01-05-10-3340-0000	Miscellaneous	1,000.00	0	100.00	900.00	10.0000
01-05-10-3350-0000	Office Supplies	4,000.00	0	67.99	3,932.01	1.7000
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	3,600.00	0	501.00	3,099.00	13.9200
	<b>Administration</b>	<b>\$ 484,179.00</b>	<b>\$ -</b>	<b>\$ 103,397.54</b>	<b>\$ 380,781.46</b>	

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-11-1000-0000	Salary	173,176.00	0	27,030.18	146,145.82	15.6100
01-05-11-1001-0000	Overtime	1,000.00	0	0.00	1,000.00	0.0000
01-05-11-1010-0000	Payroll taxes	14,710.00	0	2,065.77	12,644.23	14.0400
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	0	0	5,100.00	0.0000
01-05-11-2050-0000	Audit	25,000.00	0	0	25,000.00	0.0000
01-05-11-2071-0000	Computer Operations	15,500.00	0	8,511.55	6,988.45	54.9100
01-05-11-2160-0000	Insurance Business	22,084.00	0	21,416.40	667.60	96.9800
01-05-11-2170-0000	Insurance-Health	24,526.00	0	6,069.64	18,456.36	24.7500
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	0	345.78	1,859.22	15.6800
01-05-11-2181-0000	Workers Compensation Insurance	564.00	0	393.00	171.00	69.6800
01-05-11-2280-0000	Postage	2,500.00	0	25.00	2,475.00	1.0000
01-05-11-2370-0000	Telephone	1,000.00	0	178.46	821.54	17.8500
01-05-11-2390-0000	Training	500.00	0	0	500.00	0.0000
01-05-11-3350-0000	Office Supplies	4,000.00	0	362.77	3,637.23	9.0700
	<b>Finance</b>	<b>\$ 291,865.00</b>	<b>\$ -</b>	<b>\$ 66,398.55</b>	<b>\$ 225,466.45</b>	

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payment	60,000.00	0	0	60,000.00	0.0000
01-05-20-1000-0000	Salary	731,205.00	0	114,070.28	617,134.72	15.6000
01-05-20-1001-0000	Overtime	10,000.00	0	659.49	9,340.51	6.5900
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	0	8,050.56	44,278.44	15.3800
01-05-20-1003-0000	Holiday	19,800.00	0	0	19,800.00	0.0000
01-05-20-1010-0000	Payroll Taxes	24,609.00	0	3,606.62	21,002.38	14.6600
01-05-20-1020-0000	Police Pension Expense	92,742.00	0	17,736.98	75,005.02	19.1300
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	0	3,900.00	0.0000
01-05-20-2071-0000	Computer Operation	2,500.00	0	0	2,500.00	0.0000
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	253.75	1,246.25	16.9200
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	0	529.76	6,970.24	7.0600
01-05-20-2160-0000	Insurance-Business	37,952.00	0	36,286.40	1,665.60	95.6100
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	15,766.00	54.00	99.6600
01-05-20-2170-0000	Insurance-Health	110,665.00	0	27,340.14	83,324.86	24.7100
01-05-20-2180-0000	Insurance-Life/Disability	9,564.00	0	1,373.24	8,190.76	14.3600
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	0	48,809.00	13,061.00	78.8900
01-05-20-2280-0000	Postage	250.00	0	0	250.00	0.0000
01-05-20-2290-0000	Building Maintenance	2,000.00	0	564.08	1,435.92	28.2000
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	4,294.00	5,706.00	42.9400
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	0	1,000.00	0.0000
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	801.00	7,199.00	10.0100
01-05-20-2331-0000	Medical Costs	2,500.00	0	0	2,500.00	0.0000
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	0	750.00	0.0000
01-05-20-2370-0000	Telephone	9,575.00	0	1,441.39	8,133.61	15.0500
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	418.20	3,581.80	10.4600
01-05-20-2390-0000	Training	2,500.00	0	0	2,500.00	0.0000
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	3,113.94	21,886.06	12.4600
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	1,155.96	2,344.04	33.0300
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	190.00	4,810.00	3.8000
01-05-20-3350-0000	Office Supplies	3,500.00	0	106.45	3,393.55	3.0400
01-05-20-3400-0000	Uniforms	4,000.00	0	397.60	3,602.40	9.9400
01-05-20-3401-0000	Uniforms Cleaning	500.00	0	50.20	449.80	10.0400
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	440.00	(440.00)	0
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	501.00	3,399.00	12.8500
	<b>Police</b>	<b>\$ 1,327,931.00</b>	<b>\$ -</b>	<b>\$ 287,956.04</b>	<b>\$ 1,039,974.96</b>	

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	0	155.00	(155.00)	0
01-05-30-1000-0000	SALARY	133,419.00	0	9,635.31	123,783.69	7.2200
01-05-30-1001-0000	Overtime	2,000.00	0	0.00	2,000.00	0.0000
01-05-30-1010-0000	Payroll Taxes	11,576.00	0	777.32	10,798.68	6.7100
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00	0	0	2,900.00	0.0000
01-05-30-2070-0000	Contracted Professional Services	50,000.00	0	1,769.00	48,231.00	3.5400
01-05-30-2071-0000	Computer Operations	11,212.00	0	6,897.93	4,314.07	61.5200
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	0	400.00	0.0000
01-05-30-2160-0000	Insurance Business	6,036.00	0	6,036.00	-	100.0000
01-05-30-2161-0000	Insurance - Auto	2,886.00	0	2,886.00	-	100.0000
01-05-30-2170-0000	Insurance-Health	49,003.00	0	704.64	48,298.36	1.4400
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	0	283.81	1,629.19	14.8400
01-05-30-2181-0000	Insurance Workers Compensation	770.00	0	777.00	(7.00)	100.9100
01-05-30-2280-0000	Postage	1,600.00	0	0	1,600.00	0.0000
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	0	300.00	0.0000
01-05-30-2370-0000	Telephone- Landline expenses	2,200.00	0	397.13	1,802.87	18.0500
01-05-30-2390-0000	Training	1,500.00	0	0	1,500.00	0.0000
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	30.05	969.95	3.0100
01-05-30-3330-0000	Materials/Supplies	2,000.00	0	0	2,000.00	0.0000
01-05-30-3340-0000	Miscellaneous	200.00	0	83.00	117.00	41.5000
01-05-30-3350-0000	Office Supplies	2,500.00	0	709.08	1,790.92	28.3600
01-05-30-3400-0000	Uniforms	1,000.00	0	0	1,000.00	0.0000
	<b>Code Office</b>	<b>\$ 284,415.00</b>	<b>\$ -</b>	<b>\$ 31,141.27</b>	<b>\$ 253,273.73</b>	



BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-40-1000-0000	SALARY	151,151.00	0	18,554.06	132,596.94	12.2800
01-05-40-1001-0000	Overtime	5,000.00	0	207.51	4,792.49	4.1500
01-05-40-1010-0000	Payroll Taxes	13,652.00	0	1,394.40	12,257.60	10.2100
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	0	5,300.00	0.0000
01-05-40-2070-0000	Cont/Pro. Serv	12,529.00	0	10,260.30	2,268.70	81.8900
01-05-40-2071-0000	Computer Operations	6,825.00	0	3,515.21	3,309.79	51.5000
01-05-40-2120-0000	Electricity/gas	4,000.00	0	427.68	3,572.32	10.6900
01-05-40-2121-0000	Fuel Oil	8,000.00	0	0	8,000.00	0.0000
01-05-40-2124-0000	Water/Sewer	750.00	0	81.01	668.99	10.8000
01-05-40-2160-0000	Insurance-Business	25,780.00	0	21,952.00	3,828.00	85.1500
01-05-40-2161-0000	Insurance-Auto	11,713.00	0	12,084.00	(371.00)	103.1700
01-05-40-2170-0000	Insurance-Health	57,341.00	0	11,679.94	45,661.06	20.3700
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	0	370.16	1,964.84	15.8500
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	0	8,924.00	1,410.00	86.3600
01-05-40-2290-0000	Maintenance-Building	2,000.00	0	0	2,000.00	0.0000
01-05-40-2300-0000	Maintenance-Equipment	8,000.00	0	2,923.38	5,076.62	36.5400
01-05-40-2320-0000	Maintenance-Vehicle	6,275.00	0	717.73	5,557.27	11.4400
01-05-40-2370-0000	Telephone - Landline expenses	1,500.00	0	260.88	1,239.12	17.3900
01-05-40-2390-0000	Training	2,087.00	0	0	2,087.00	0.0000
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	0	662.07	5,837.93	10.1900
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	291.44	24,708.56	1.1700
01-05-40-3330-0000	Materials/Supplies	5,000.00	0	43.71	4,956.29	0.8700
01-05-40-3340-0000	Miscellaneous	200.00	0	0	200.00	0.0000
01-05-40-3350-0000	Office Supplies	500.00	0	0	500.00	0.0000
01-05-40-3400-0000	Uniforms	3,000.00	0	0	3,000.00	0.0000
	<b>P W Streets</b>	<b>\$ 374,772.00</b>	<b>\$ -</b>	<b>\$ 94,349.48</b>	<b>\$ 280,422.52</b>	
01-05-43-2070-0000	CPS- Sanitation	493,190.00	0	544,137.12	(50,947.12)	110.3300
01-05-43-2230-0000	Landfill Fees	2,300.00	0	0	2,300.00	0.0000
	<b>P W Sanitation</b>	<b>\$ 495,490.00</b>	<b>\$ -</b>	<b>\$ 544,137.12</b>	<b>\$ (48,647.12)</b>	
01-05-45-2010-0000	NPDES Compliance Expenses	42,000.00	0	3,750.46	38,249.54	8.9300
	<b>NPDES Expenses</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ 3,750.46</b>	<b>\$ 38,249.54</b>	

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	0	45,750.00	-	100.0000
01-05-47-2115-0000	Public Events	27,700.00	0	5,958.57	21,741.43	21.5100
01-05-47-3252-0000	Maintenance-Parks	22,100.00	0	3,811.20	18,288.80	17.2500
01-05-47-3330-0000	M & S - Park Maint. Supplies	2,900.00	0	39.98	2,860.02	1.3800
	<b>Parks &amp; Recreation</b>	<b>\$ 98,450.00</b>	<b>\$ -</b>	<b>\$ 55,559.75</b>	<b>\$ 42,890.25</b>	
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Re	0.00	0	3,264.50	(3,264.50)	0
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	2,762.50	(2,762.50)	0
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	659.38	(659.38)	0
01-05-70-8060-0000	Capital Expenses - Reimbursable ite	0.00	0	208.00	(208.00)	0
	<b>Reimbursable Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,894.38</b>	<b>\$ (6,894.38)</b>	
01-05-80-0027-0000	Long Term Planning Department	417,034.79	0	0	417,034.79	0.0000
	<b>Long Term Planning</b>	<b>\$ 417,034.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,034.79</b>	
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	390.50	(390.50)	0
	<b>Cost Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390.50</b>	<b>\$ (390.50)</b>	
01-05-99-8060-0000	Capital purchases	0.00	0	216,013.29	(216,013.29)	0
	<b>Capital Purchases</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,013.29</b>	<b>\$ (216,013.29)</b>	
	<b>Final Totals</b>	<b>3,816,136.79</b>	<b>0.00</b>	<b>1,409,988.38</b>	<b>2,406,148.41</b>	
<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 Allocat	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	25,753.00	0	0	25,753.00	0.0000

BUDGET REPORT AT 8-31-19

Account Id	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry ov	21,443.21	0	0	21,443.21	0.0000
01-05-80-0027-0040	Infrastructure Maintnenace Allocat	53,330.00	0	0	53,330.00	0.0000
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	97,681.83	0	0	97,681.83	0.0000
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 O	64,454.75	0	0	64,454.75	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	Future Project Allocation	92,568.00	0	0	92,568.00	0.0000
	Final Totals	417,034.79	0.00	0.00	417,034.79	
	<b>Current Year</b>	<b>\$ 233,455.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,455.00</b>	
	<b>Carryover</b>	<b>183,579.79</b>	<b>0.00</b>	<b>0.00</b>	<b>183,579.79</b>	
	<b>Total Account</b>	<b>\$ 417,034.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,034.79</b>	