

	BUDGET	CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	121,850.00	62,406.54	\$ (59,443.46)	51.22%
Finance	2,849,807.00	2,590,288.80	\$ (259,518.20)	90.89%
Police	266,000.00	93,225.07	\$ (172,774.93)	35.05%
Code Enforcement	392,100.00	301,122.11	\$ (90,977.89)	76.80%
Public Works - Streets	300.00	(231.29)	\$ (531.29)	-77.10%
Parks & Recreation	\$ 2,500.00	994.96	\$ (1,505.04)	0.00%
Reimbursable Expenses	\$ -	15,091.73	\$ 15,091.73	0.00%
Total General Fund	3,632,557.00	3,062,897.92	(569,659.08)	84.32%

Expenses:

Administration	484,179.00	251,525.56	\$ 232,653.44	51.95%
Finance	291,865.00	179,663.55	\$ 112,201.45	61.56%
Police	1,327,931.00	\$ 697,438.37	\$ 630,492.63	52.52%
Code Enforcement	284,415.00	91,360.50	\$ 193,054.50	32.12%
Public Works - Streets	374,772.00	193,534.41	\$ 181,237.59	51.64%
Public Works - Sanitation	495,490.00	493,189.92	\$ 2,300.08	99.54%
Parks & Recreation	98,450.00	63,154.88	\$ 35,295.12	64.15%
Reimbursable Expenses	-	15,641.43	\$ (15,641.43)	0.00%
Long Term Planning Current Year	233,455.00	3,937.50	\$ 229,517.50	1.69%
Long Term Planning Carryover	183,579.79	0.00	\$ 183,579.79	0.00%
ong Term Planning Total	417,034.79	3,937.50	\$ 413,097.29	0.944%
NPDES	42,000.00	16,869.13	\$ 25,130.87	
Total General Fund	3,632,557.00	2,006,315.25	1,626,241.75	55.231%
Long Term Carryover	183,579.79	0.00	\$ 183,579.79	0.000%
Total Budget	\$ 3,816,136.79	\$ 2,006,315.25	\$ 1,809,821.54	52.575%
Cost Transfers and Capital Items	-	289,889.32	\$ (289,889.32)	
Total Capital & cost transfers	-	289,889.32	\$ (289,889.32)	0%
Total all expenditures	\$ 3,816,136.79	\$ 2,296,204.57	\$ 1,519,932.22	60.171%

STRAIGHT LINE = 50.0000%

Contingency Total 242,682.15

Revenue Report At 12/31/2019

Account Id	Description	Anticipated	YTD Revenue	Excess/Deficit	% Realized
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	12,500.00	12,500.00	0
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-	0
01-04-10-0110-0000	Other Income-Administration	4,900.00	1,086.20	(3,813.80)	22%
01-04-10-0120-0000	Rental Income	80,000.00	0	(80,000.00)	0%
01-04-10-0120-0001	Rental Income-Library	0.00	27,868.86	27,868.86	0%
01-04-10-0120-0002	Rental Income-Senior Center	0.00	11,106.48	11,106.48	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	0	-	0%
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	345.00	(905.00)	28%
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	9,500.00	(26,200.00)	27%
Adminstration		\$ 121,850.00	\$ 62,406.54	\$ (59,443.46)	
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,367,419.99	(34,787.01)	99%
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	60,000.00	23,999.16	(36,000.84)	40%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	-	0%
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	14,312.58	(1,687.42)	89%
01-04-11-0011-0000	Interest Income	3,500.00	130.66	(3,369.34)	4%
01-04-11-0080-0000	Franchise Fees	118,000.00	18,319.73	(99,680.27)	16%
01-04-11-0090-0000	Transfer Taxes	250,000.00	166,081.68	(83,918.32)	66%
01-04-11-0110-0000	Other income-Finance	100.00	25.00	(75.00)	25%
Finance		2,849,807.00	2,590,288.80	(259,518.20)	
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	49,733.84	(120,266.16)	29%
01-04-20-0016-0000	Other Courts CCP	10,000.00	3,252.75	(6,747.25)	33%
01-04-20-0017-0000	Accident Reports	5,000.00	2,330.00	(2,670.00)	47%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	31,548.05	(28,451.95)	53%
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	5,242.93	(757.07)	87%
01-04-20-0110-PACH	Patch Sales Account	0.00	10.00	10.00	0%
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	0	(15,000.00)	0%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	775.25	775.25	0%
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	332.25	332.25	0%
Police		266,000.00	93,225.07	(172,774.93)	
01-04-30-0020-0000	Permit Fees	75,000.00	25,047.11	(49,952.89)	33%
01-04-30-0021-0000	Code Violations	20,000.00	850.00	(19,150.00)	4%
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,100.00	2,100.00	0%
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	1,000.00	1,000.00	0%
01-04-30-0060-0000	Board of Adjustment	2,500.00	600.00	(1,900.00)	24%
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	(13,500.00)	0%
01-04-30-0070-0000	Business Licenses	87,000.00	75,675.00	(11,325.00)	87%
01-04-30-0075-0000	Rental Licenses	194,000.00	195,250.00	1,250.00	101%
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	600.00	600.00	0%
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	(100.00)	0%
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-	0%
Code Office		392,100.00	301,122.11	(90,977.89)	
01-04-40-0110-0000	Other Income-Public Works	100.00	0.00	(100.00)	0%
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	-231.29	(331.29)	-231%
01-04-40-0110-0002	Other Income-Recycling	100.00	0	(100.00)	0%
Public Works		300.00	(231.29)	(531.29)	
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	942.80	(1,557.20)	38%
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	52.16	0
Parks and Recreation		2,500.00	994.96	(1,505.04)	
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	3,678.60	3,678.60	0%

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01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,957.00	1,957.00	0%
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	9,148.75	9,148.75	0%
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	307.38	307.38	0%
Reimbursable Expenses		0.00	15,091.73	15,091.73	

<i>Final Totals</i>	<i>3,632,557.00</i>	<i>3,062,897.92</i>	<i>(569,659.08)</i>
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Budget Report 12-31-2019

Account Id	Description	Adopted Budget	Requested	Expd/Reimb YTD	Balance	% Used
01-00-00-0000-0000	GENERAL FUND	0	0	0	-	-
01-01-10-0260-0000	Prepaid Insurance	0.00	0	132,879.00	(132,879.00)	-
01-01-10-0270-0001	Prepaid Postage Account	0.00	0	2,000.00	(2,000.00)	-
01-05-10-0000-0000	ADMINISTRATION	0.00	0	0	-	-
01-05-10-1000-0000	Salary	195,533.00	0	98,727.56	96,805.44	50%
01-05-10-1000-0007	Salary - Council	3,000.00	0	1,538.27	1,461.73	51%
01-05-10-1001-0000	Overtime	3,600.00	0	518.09	3,081.91	14%
01-05-10-1010-0000	Payroll Taxes	16,987.00	0	7,958.64	9,028.36	47%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	5,599.92	0.08	100%
01-05-10-1030-0000	Accounting	3,000.00	0	1,325.25	1,674.75	44%
01-05-10-2060-0000	Contributions	10,000.00	0	0	10,000.00	0%
01-05-10-2070-0000	Contracted Professional Services	0.00	0	1,934.00	(1,934.00)	0%
01-05-10-2070-0001	CPS General Code Update	2,000.00	0	2,081.77	(81.77)	104%
01-05-10-2070-0002	CPS Elevator Maintenance	3,000.00	0	760.00	2,240.00	25%
01-05-10-2070-0003	CPS Alarm Services	3,000.00	0	360.00	2,640.00	12%
01-05-10-2070-0004	CPS Pest Control Services	1,100.00	0	1,034.00	66.00	94%
01-05-10-2070-0009	CPS Non-contracted Services	7,000.00	0	2,899.62	4,100.38	41%
01-05-10-2070-0010	CPS Town Engineers	7,500.00	0	1,485.00	6,015.00	20%
01-05-10-2070-0013	CPS Drinking Water Town Hall	400.00	18.16	104.64	277.20	26%
01-05-10-2071-0000	Computer Operation	11,328.75	0	6,357.43	4,971.32	56%
01-05-10-2071-0001	IT Contracts	7,080.25	0	3,111.51	3,968.74	44%
01-05-10-2071-0003	IT Maintenance Operations	0.00	0	79.50	(79.50)	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0	520.00	1,280.00	29%
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	0	35.00	(35.00)	0%
01-05-10-2100-0001	Dues Expense	5,000.00	0	4,000.00	1,000.00	80%
01-05-10-2100-0002	Meeting Expense	1,050.00	0	338.98	711.02	32%
01-05-10-2100-0003	Subscription Expenses	750.00	0	832.06	(82.06)	111%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,500.00	0	1,037.07	2,462.93	30%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0	1,305.60	1,394.40	48%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	250.00	0	94.26	155.74	38%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	14,350.00	0	5,314.72	9,035.28	37%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	0	313.41	286.59	52%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	0	410.13	189.87	68%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,500.00	0	4,947.15	7,552.85	40%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New Rd	250.00	0	102.66	147.34	41%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	250.00	0	98.28	151.72	39%
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	0	5,050.00	(5,050.00)	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0	1,304.64	1,195.36	52%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0	578.64	421.36	58%
01-05-10-2160-0000	Insurance - Business	23,423.00	0	23,292.20	130.80	99%
01-05-10-2161-0000	Insurance-Auto	1,483.00	0	1,483.00	-	100%
01-05-10-2170-0000	Insurance - Health	39,601.00	0	29,328.67	10,272.33	74%
01-05-10-2170-COLO	Colonial Life Ins. Plans	0.00	18.66	-18.66	-	0%
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	0	1,205.26	1,058.74	53%
01-05-10-2181-0000	Workers Compensation	579.00	0	485.00	94.00	84%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	991.92	508.08	66%
01-05-10-2270-0000	Legal Expenses	0.00	0	6,000.00	(6,000.00)	0%
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0	0	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0	0	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	7,000.00	0	0	7,000.00	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0	0	20,000.00	0%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0	0	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0	0	1,000.00	0%
01-05-10-2280-0000	Postage	400.00	0	13.70	386.30	3%
01-05-10-2290-0001	Bldg - General Repairs	8,000.00	0	2,342.99	5,657.01	29%
01-05-10-2290-0002	Bldg - General Upkeep	9,000.00	0	10,640.50	(1,640.50)	118%
01-05-10-2290-0003	Bldg - Improvement Projects	8,000.00	0	710.33	7,289.67	9%
01-05-10-2370-0000	Telephone - Landline expenses	4,500.00	0	2,246.76	2,253.24	50%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,000.00	0	1,317.76	682.24	66%
01-05-10-2390-0000	Training	3,000.00	0	285.00	2,715.00	10%
01-05-10-3140-0000	Vehicle Services	400.00	0	34.14	365.86	9%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0	0	500.00	0%
01-05-10-3140-0002	Gas & Oil for Town Van	100.00	0	0	100.00	0%
01-05-10-3330-0000	Materials/Supplies	3,000.00	0	209.93	2,790.07	7%
01-05-10-3340-0000	Miscellaneous	1,000.00	0	302.46	697.54	30%
01-05-10-3350-0000	Office Supplies	4,000.00	0	1,183.34	2,816.66	30%

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01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00	98%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0	1,803.46	1,796.54	50%
	ADMINISTRATION	484,179.00	36.82	251,525.56	232,616.62	
01-05-11-0000-0000	FINANCE	0	0	0	-	0
01-05-11-1000-0000	Salary	173,176.00	1,330.80	102,116.74	69,728.46	59%
01-05-11-1001-0000	Overtime	1,000.00	0	378.30	621.70	38%
01-05-11-1010-0000	Payroll taxes	14,710.00	0	7,401.24	7,308.76	50%
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	0	5,099.96	0.04	100%
01-05-11-2050-0000	Audit	25,000.00	0	15,007.56	9,992.44	60%
01-05-11-2071-0000	Computer Operations	9,000.00	0	4,783.42	4,216.58	53%
01-05-11-2071-0001	IT Contracts	6,500.00	0	6,459.75	40.25	99%
01-05-11-2122-0000	Emergency Operations	0.00	0	15.00	(15.00)	0%
01-05-11-2160-0000	Insurance Business	22,084.00	0	21,416.40	667.60	97%
01-05-11-2170-0000	Insurance-Health	24,526.00	0	13,926.11	10,599.89	57%
01-05-11-2170-COLO	Colonial Life Ins. programs	0.00	15.32	-15.32	-	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	0	867.80	1,337.20	39%
01-05-11-2181-0000	Workers Compensation Insurance	564.00	0	393.00	171.00	70%
01-05-11-2280-0000	Postage	2,500.00	0	25.00	2,475.00	1%
01-05-11-2370-0000	Telephone	1,000.00	0	534.76	465.24	53%
01-05-11-2390-0000	Training	500.00	0	0	500.00	0%
01-05-11-3350-0000	Office Supplies	4,000.00	0	1,253.83	2,746.17	31%
	FINANCE	291,865.00	1,346.12	179,663.55	110,855.33	
01-05-20-0000-0000	PUBLIC SAFETY	0	0	0	-	0
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	0	60,000.00	0%
01-05-20-1000-0000	Salary	726,205.00	0	360,329.48	365,875.52	50%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0	3,837.50	1,162.50	77%
01-05-20-1001-0000	Overtime	10,000.00	0	4,909.45	5,090.55	49%
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	0	26,164.32	26,164.68	50%
01-05-20-1003-0000	Holiday	19,800.00	0	19,800.00	-	100%
01-05-20-1010-0000	Payroll Taxes	24,609.00	0	11,843.95	12,765.05	48%
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0	554.08	(554.08)	0%
01-05-20-1020-0000	Police Pension Expense	92,742.00	0	48,285.55	44,456.45	52%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04	100%
01-05-20-2071-0000	Computer Operation	2,500.00	0	1,851.72	648.28	74%
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	573.38	926.62	38%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	0	7,701.76	(201.76)	103%
01-05-20-2160-0000	Insurance-Business	37,952.00	0	36,286.40	1,665.60	96%
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	15,766.00	54.00	100%
01-05-20-2170-0000	Insurance-Health	110,665.00	0	64,446.57	46,218.43	58%
01-05-20-2170-ALFP	AFLAC Insurance Cost	0.00	0	-19.50	19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,564.00	0	4,405.06	5,158.94	46%
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	0	48,809.00	13,061.00	79%
01-05-20-2280-0000	Postage	250.00	0	0	250.00	0%
01-05-20-2290-0000	Building Maintenance	2,000.00	0	251.06	1,748.94	13%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	4,944.00	5,056.00	49%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	0	1,000.00	0%
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	142.00	7,858.00	2%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0	511.00	(511.00)	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0	24.00	(24.00)	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0	479.00	(479.00)	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0	346.00	(346.00)	0%
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0	24.00	(24.00)	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0	24.00	(24.00)	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0	180.00	(180.00)	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0	1,065.00	(1,065.00)	0%
01-05-20-2331-0000	Medical Costs	2,500.00	0	276.00	2,224.00	11%
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	236.64	513.36	32%
01-05-20-2370-0000	Telephone	200.00	0	0	200.00	0%
01-05-20-2370-0001	Telephone - MDT expenses	6,200.00	0	3,276.62	2,923.38	53%
01-05-20-2370-2001	Telephone - Landline expenses	3,175.00	0	1,214.49	1,960.51	38%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	1,298.10	2,701.90	32%
01-05-20-2390-0000	Training	2,500.00	0	1,841.16	658.84	74%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	8,948.88	16,051.12	36%
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	1,155.96	2,344.04	33%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	1,254.80	3,745.20	25%

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01-05-20-3340-0000	Miscellaneous Purchases	0.00	0	6,052.52	(6,052.52)	0%
01-05-20-3350-0000	Office Supplies	3,500.00	0	1,373.25	2,126.75	39%
01-05-20-3400-0000	Uniforms	4,000.00	0	894.60	3,105.40	22%
01-05-20-3401-0000	Uniforms Cleaning	500.00	0	273.15	226.85	55%
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	1,467.46	2,432.54	38%
	POLICE	1,327,931.00	0.00	697,438.37	630,492.63	
01-05-30-0000-0000	CODE ENFORCEMENT	0	0	0	-	0
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	43,606.49	89,812.51	33%
01-05-30-1001-0000	Overtime	2,000.00	0	1,007.32	992.68	50%
01-05-30-1010-0000	Payroll Taxes	11,576.00	0	4,149.09	7,426.91	36%
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00	0	1,200.00	1,700.00	41%
01-05-30-2070-0000	Contracted Professional Services	50,000.00	0	13,502.00	36,498.00	27%
01-05-30-2071-0000	Computer Operations	6,012.00	0	3,264.30	2,747.70	54%
01-05-30-2071-0001	IT Contracts	5,200.00	0	4,068.87	1,131.13	78%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	135.00	265.00	34%
01-05-30-2160-0000	Insurance Business	6,036.00	0	6,036.00	-	100%
01-05-30-2161-0000	Insurance - Auto	2,886.00	0	2,886.00	-	100%
01-05-30-2170-0000	Insurance-Health	49,003.00	0	6,459.68	42,543.32	13%
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	0	748.62	1,164.38	39%
01-05-30-2181-0000	Insurance Workers Compensation	770.00	0	777.00	(7.00)	101%
01-05-30-2280-0000	Postage	1,600.00	0	0	1,600.00	0%
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	0	300.00	0%
01-05-30-2370-0000	Telephone- Landline expenses	1,100.00	0	534.78	565.22	49%
01-05-30-2370-0001	Telephone - Cell phone expenses	1,100.00	0	660.65	439.35	60%
01-05-30-2390-0000	Training	1,500.00	0	0	1,500.00	0%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	215.83	784.17	22%
01-05-30-3330-0000	Materials/Supplies	2,000.00	0	0	2,000.00	0%
01-05-30-3340-0000	Miscellaneous	200.00	0	273.99	(73.99)	137%
01-05-30-3350-0000	Office Supplies	2,500.00	0	1,341.59	1,158.41	54%
01-05-30-3400-0000	Uniforms	1,000.00	0	338.29	661.71	34%
	CODE OFFICE	284,415.00	0.00	91,360.50	193,054.50	
01-05-40-0000-0000	PUBLIC WORKS	0	0	0	0	0
01-05-40-1000-0000	SALARY	151,151.00	0	66,577.13	84,573.87	44%
01-05-40-1001-0000	Overtime	5,000.00	0	251.65	4,748.35	5%
01-05-40-1010-0000	Payroll Taxes	13,652.00	0	5,501.18	8,150.82	40%
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	3,600.00	1,700.00	68%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,100.00	0	4,890.00	5,210.00	48%
01-05-40-2070-0004	CPS General Services	1,029.00	0	360.00	669.00	35%
01-05-40-2070-0012	CPS Comcast Cable contract	1,400.00	0	630.90	769.10	45%
01-05-40-2071-0000	Computer Operations	5,195.00	0	1,624.34	3,570.66	31%
01-05-40-2071-0001	IT Contracts	1,630.00	0	1,435.50	194.50	88%
01-05-40-2120-0000	Electricity/gas	4,000.00	0	1,451.75	2,548.25	36%
01-05-40-2121-0000	Fuel Oil	8,000.00	0	1,577.04	6,422.96	20%
01-05-40-2124-0000	Water/Sewer	750.00	0	327.89	422.11	44%
01-05-40-2160-0000	Insurance-Business	25,780.00	0	21,952.00	3,828.00	85%
01-05-40-2161-0000	Insurance-Auto	11,713.00	0	12,084.00	(371.00)	103%
01-05-40-2170-0000	Insurance-Health	57,341.00	0	26,757.81	30,583.19	47%
01-05-40-2170-ALFP	AFLAC Insurance Cost	0.00	0	-187.80	187.80	0%
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	0	1,118.34	1,216.66	48%
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	0	8,924.00	1,410.00	86%
01-05-40-2290-0000	Maintenance-Building	2,000.00	0	0	2,000.00	0%
01-05-40-2300-0000	Maintenance-Equipment	0.00	0	25.00	(25.00)	0%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0	0	1,400.00	0%
01-05-40-2300-0002	Plow Maintenance	3,400.00	0	0	3,400.00	0%
01-05-40-2300-0003	Loader Maintenance	1,800.00	0	9,412.88	(7,612.88)	523%
01-05-40-2300-0004	Mower Maintenance	1,400.00	0	0	1,400.00	0%
01-05-40-2320-OPW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,568.75	0	279.98	1,288.77	18%
01-05-40-2320-OPW2	VM - PW/2 (Elgin Street Sweeper - 2019)	0.00	0	717.73	(717.73)	0%
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,568.75	0	0	1,568.75	0%
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,568.75	0	1.10	1,567.65	0%
01-05-40-2320-OPW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,568.75	0	3,821.52	(2,252.77)	244%
01-05-40-2370-0000	Telephone - Landline expenses	400.00	0	210.81	189.19	53%
01-05-40-2370-0001	Telephone - Cell phone expense	1,100.00	0	919.54	180.46	84%

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01-05-40-2390-0000	Training	2,087.00	0	25.00	2,062.00	1%
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	0	2,147.63	4,352.37	33%
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	13,705.44	11,294.56	55%
01-05-40-3330-0001	M & S - PW Building Maint.	1,000.00	0	0	1,000.00	0%
01-05-40-3330-0002	M & S - Equipment Maint.	500.00	0	0	500.00	0%
01-05-40-3330-0003	M & S - Street Maintenance	500.00	0	0	500.00	0%
01-05-40-3330-0004	M & S - Shop Supplies	2,000.00	0	335.15	1,664.85	17%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0	312.54	687.46	31%
01-05-40-3340-0000	Miscellaneous	200.00	0	647.00	(447.00)	324%
01-05-40-3350-0000	Office Supplies	500.00	0	50.00	450.00	10%
01-05-40-3400-0000	Uniforms	3,000.00	0	2,047.36	952.64	68%
P W STREETS		374,772.00	0.00	193,534.41	181,237.59	

01-05-43-2070-0001	Waste Management Costs	493,190.00	0	493,189.92	0.08	100%
01-05-43-2230-0000	Landfill Fees	2,000.00	0	0	2,000.00	0%
01-05-43-2230-0001	Landfill - Abatement Costs	300.00	0	0	300.00	0%
P W SANITATION		495,490.00	0.00	493,189.92	2,300.08	

01-05-45-2010-0001	NPDES Compliance Expense	42,000.00	0	16,869.13	25,130.87	40%
NPDES EXPENDITURES		42,000.00	0.00	16,869.13	25,130.87	

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	22,875.00	22,875.00	50%
01-05-47-2115-0000	Public Events	11,530.00	363.00	542.70	10,624.30	5%
01-05-47-2115-CL10	Clean up Day - Admin overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-CL11	Clean up Day - Fin. overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-CL30	Clean up Day - Code overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-CL40	Clean up Day - P/W overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-CLEN	Clean up Day - Event Expenses	500.00	0	0	500.00	0%
01-05-47-2115-DF10	Dog Fair - Admin overtime exp	250.00	0	162.54	87.46	65%
01-05-47-2115-DF11	Dog Fair - Finance overtime exp	250.00	0	132.00	118.00	53%
01-05-47-2115-DF30	Dog Fair - Code overtime exp	250.00	0	115.50	134.50	46%
01-05-47-2115-DF40	Dog Fair - P/W overtime exp	400.00	0	99.48	300.52	25%
01-05-47-2115-DOGS	Dog Fair - Event Expenses	800.00	0	0	800.00	0%
01-05-47-2115-EG10	Easter Egg Hunt - Admin overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-EG11	Easter Egg Hunt - Fin overtime exp	350.00	0	0	350.00	0%
01-05-47-2115-EG30	Easter Egg Hunt - Code overtime exp	350.00	0	0	350.00	0%
01-05-47-2115-EG40	Easter Egg Hunt - P/W overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-EGGS	Easter Egg Hunt - Event Expenses	1,400.00	0	0	1,400.00	0%
01-05-47-2115-HOME	Best Decorated House - Event Expense	300.00	50.00	25.00	225.00	8%
01-05-47-2115-JU10	Indep. Day Celeb - Admin overtime exp	0.00	0	243.81	(243.81)	0%
01-05-47-2115-JU11	Indep. Day Celeb - Fin overtime exp	0.00	0	384.66	(384.66)	0%
01-05-47-2115-JU30	Indep. Day Celeb - Code overtime exp	0.00	0	173.25	(173.25)	0%
01-05-47-2115-JU40	Indep. Day Celeb - P/W overtime exp	0.00	0	499.35	(499.35)	0%
01-05-47-2115-JUL4	Indep. Day Celebration - Event Expenses	0.00	0	6,456.25	(6,456.25)	0%
01-05-47-2115-MI10	Movies in the Park - Admin overtime exp	400.00	0	20.32	379.68	5%
01-05-47-2115-MI11	Movies in the Park - Fin. overtime exp	400.00	0	132.22	267.78	33%
01-05-47-2115-MI30	Movies in the Park - Code overtime exp	400.00	0	121.09	278.91	30%
01-05-47-2115-MI40	Movies in the Park - P/W overtime exp	400.00	0	408.03	(8.03)	102%
01-05-47-2115-MITP	Movies in the Park - Event Expenses	1,000.00	0	1,038.11	(38.11)	104%
01-05-47-2115-PD10	Holiday Parade - Admin overtime exp	500.00	0	426.67	73.33	85%
01-05-47-2115-PD11	Holiday Parade - Finance overtime exp	400.00	0	388.88	11.12	97%
01-05-47-2115-PD30	Holiday Parade - Code overtime exp	500.00	0	768.57	(268.57)	154%
01-05-47-2115-PD40	Holiday Parade - P/W overtime exp	500.00	0	1,627.40	(1,127.40)	325%
01-05-47-2115-PRDE	Holiday Parade - Event Expenses	1,200.00	0	2,890.00	(1,690.00)	241%
01-05-47-2115-TR10	Holiday Tree Lighting - Admin overtime	350.00	0	0	350.00	0%
01-05-47-2115-TR11	Holiday Tree Lighting - Fin overtime exp	350.00	0	0	350.00	0%
01-05-47-2115-TR30	Holiday Tree Lighting - Code overtime	300.00	0	0	300.00	0%
01-05-47-2115-TR40	Holiday Tree Lighting - P/W overtime exp	400.00	0	0	400.00	0%
01-05-47-2115-TREE	Holiday Tree Lighting - Event Expenses	1,700.00	0	2,865.43	(1,165.43)	169%
01-05-47-2115-YARD	Town Yard Sale - Event Expenses	120.00	0	0	120.00	0%
01-05-47-3252-0000	Maintenance-Parks	0.00	0	3,078.00	(3,078.00)	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	144.83	0	9,855.17	0%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0	0	2,000.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0	0	4,000.00	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0	1,280.00	1,920.00	40%

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01-05-47-3252-0009	PM - New Road Park in Vilone Village	350.00	0	4,009.07	(3,659.07)	1145%
01-05-47-3252-0010	PM - Dog Park	800.00	0	4,121.93	(3,321.93)	515%
01-05-47-3252-0011	PM - Vilone Park	600.00	0	6,494.07	(5,894.07)	1082%
01-05-47-3252-0012	PM - Fairgrounds Park	200.00	0	0	200.00	0%
01-05-47-3252-0013	PM - Walling Park	300.00	0	88.56	211.44	30%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	650.00	0	265.68	384.32	41%
01-05-47-3252-0017	PM - Vandalism Expenses	0.00	0	282.80	(282.80)	0%
01-05-47-3330-0005	M & S - Park Maint. Supplies	2,900.00	0	580.68	2,319.32	20%
PARKS AND RECREATION		98,450.00	557.83	62,597.05	35,295.12	

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	3,264.50	(3,264.50)	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	8,905.00	(8,905.00)	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	2,595.93	(2,595.93)	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0	876.00	(876.00)	0%
REIMBURSABLE EXPENSES		0.00	0.00	15,641.43	(15,641.43)	

01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	0%
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	0	35,753.00	0%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	3,937.50	21,815.50	15%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	0	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0	0	53,330.00	0%
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	97,681.83	0	0	97,681.83	0%
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	64,454.75	0	0	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0%
01-05-80-0027-0070	Future Project Allocation	92,568.00	0	0.00	92,568.00	0%
LONG TERM PLANNING		417,034.79		3,937.50	413,097.29	

01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	970.08	(970.08)	0%
01-05-99-0602-0001	Refund of Tax Overpayments	0.00	0	3,658.08	(3,658.08)	0%
01-05-99-8060-0003	Streets Program Expenses	0.00	0	185,509.41	(185,509.41)	0%
01-05-99-8060-0020	Police Capital Purchases	0.00	0	48,447.78	(48,447.78)	0%
01-05-99-8060-0040	Public Works Capital Projects/Purchases	0.00	0	51,303.97	(51,303.97)	0%
Control Total			0.00	289,889.32	(289,889.32)	

3,816,136.79 1,940.77 2,295,646.74 1,518,549.28

Total for Summary Report 2,297,587.51

LONG TERM PLANNING:

long term planning:	Description	Modified Budget	Requested	Paid/Chrgd YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department	0	0	0	0	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	25,753.00	0	0	25,753.00	0.0000
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	0	21,443.21	0.0000
01-05-80-0027-0040	Infrastructure Maintenance Allocation	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 Over	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	0.00	92,568.00	0.0000
LONG TERM PLANNING:		417,034.79	0	0	417,034.79	0