

COUNCIL REPORT AT FEBRUARY 29, 2020
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	BUDGET		CASH RECEIVED/USED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		83,429.02	(38,420.98)	68.47%
Finance	2,849,807.00		2,630,201.95	(219,605.05)	92.29%
Police	266,000.00		111,166.34	(154,833.66)	41.79%
Code Enforcement	392,100.00		331,112.80	(60,987.20)	84.45%
Public Works - Streets	300.00		(183.03)	(483.03)	-61.01%
Parks & Recreation	2,500.00		994.96	(1,505.04)	0.00%
Reimbursable Expenses			17,465.12	17,465.12	0.00%
Total General Fund	\$ 3,632,557.00		\$ 3,174,187.16	\$ (458,369.84)	87.38%
Expenses:					
Administration	484,179.00		318,113.83	166,065.17	65.70%
Finance	291,865.00		229,518.82	62,346.18	78.64%
Police	1,327,931.00		857,542.81	470,388.19	64.58%
Code Enforcement	284,415.00		122,732.97	161,682.03	43.15%
Public Works - Streets	374,772.00		250,529.33	124,242.67	66.85%
Public Works - Sanitation	495,490.00		551,830.21	(56,340.21)	111.37%
Parks & Recreation	98,450.00		75,516.35	22,933.65	76.71%
Reimbursable Expenses	-		17,314.82	(17,314.82)	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			183,579.79	0.00%
Long 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		2,443,905.77	1,188,651.23	67.278%
Long Term Carryover	183,579.79		0.00	183,579.79	0.000%
Total Budget	\$ 3,816,136.79		\$ 2,443,905.77	\$ 1,372,231.02	64.041%
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		\$ 2,733,795.09	\$ 1,082,341.70	71.638%
STRAIGHT LINE =	66.6667%		Contingency Total	242,682.15	

REVENUE REPORT AT 2-29-2020

REVENUE REPORT FEBRUARY 29, 2020				
Account Id	Description	Anticipated	YTD Revenue	Excess/Deficit
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	12,500.00	12,500.00
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	-
01-04-10-0110-0000	Other Income-Administration	4,900.00	4,201.90	(698.10)
01-04-10-0120-0000	Rental Income	80,000.00	0	(80,000.00)
01-04-10-0120-0001	Rental Income-Library	0.00	37,158.48	37,158.48
01-04-10-0120-0002	Rental Income-Senior Center	0.00	14,808.64	14,808.64
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	-
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	-
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	460.00	(790.00)
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	14,300.00	(21,400.00)
	Adminstration	121,850.00	83,429.02	(38,420.98)
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,365,066.53	(37,140.47)
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	-
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	31,766.31	(28,233.69)
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	-
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	16,918.60	918.60
01-04-11-0011-0000	Interest Income	3,500.00	130.66	(3,369.34)
01-04-11-0080-0000	Franchise Fees	118,000.00	27,507.15	(90,492.85)
01-04-11-0090-0000	Transfer Taxes	250,000.00	188,787.70	(61,212.30)
01-04-11-0110-0000	Other income-Finance	100.00	25.00	(75.00)
	Finance	2,849,807.00	2,630,201.95	(219,605.05)
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	63,536.36	(106,463.64)
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,111.50	(5,888.50)
01-04-20-0017-0000	Accident Reports	5,000.00	3,370.00	(1,630.00)
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	31,548.05	(28,451.95)
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	5,242.93	(757.07)
01-04-20-0110-PACH	Patch Sales Account	0.00	10.00	10.00
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	1,000.00	1,000.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	1,000.00	(14,000.00)
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	879.25	879.25
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	468.25	468.25
	Police	266,000.00	111,166.34	(154,833.66)

REVENUE REPORT AT 2-29-2020

Account Id	Description	Anticipated	YTD Revenue	Excess/Deficit
01-04-30-0020-0000	Permit Fees	75,000.00	46,587.80	(28,412.20)
01-04-30-0021-0000	Code Violations	20,000.00	1,275.00	(18,725.00)
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	3,800.00	3,800.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	2,000.00	2,000.00
01-04-30-0060-0000	Board of Adjustment	2,500.00	800.00	(1,700.00)
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	80,300.00	(6,700.00)
01-04-30-0075-0000	Rental Licenses	194,000.00	195,700.00	1,700.00
01-04-30-0077-0000	Signage Receipt Account	0.00	50.00	50.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	600.00	600.00
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	(100.00)
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	-
	Code Enforcement	392,100.00	331,112.80	(60,987.20)
01-04-40-0110-0000	Other Income-Public Works	100.00	0.00	(100.00)
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	-183.03	(283.03)
01-04-40-0110-0002	Other Income-Recycling	100.00	0	(100.00)
	Public Works - Streets	300.00	-183.03	(483.03)
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	942.80	(1,557.20)
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	52.16
	Parks & Recreation	2,500.00	994.96	(1,505.04)
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	4,491.99	4,491.99
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,957.00	1,957.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	10,708.75	10,708.75
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	307.38	307.38
	Reimbursement Expense	0.00	17,465.12	17,465.12
	Final Totals	3,632,557.00	3,174,187.16	-458,369.84

BUDGET REPORT FEBRUARY 29, 2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-10-1000-0000	Salary	195,533.00	0	126,352.23	69,180.77	65%
01-05-10-1000-0007	Salary - Council	3,600.00	38.46	2,138.19	1,461.81	72%
01-05-10-1001-0000	Overtime	3,000.00	0	853.33	2,146.67	24%
01-05-10-1010-0000	Payroll Taxes	16,987.00	0.00	10,455.34	6,531.66	62%
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	2,069.20	930.80	69%
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	1,498.75	1,938.50	-1,938.50	229%
01-05-10-2070-0001	CPS General Code Update	2,000.00	0.00	2,081.77	-81.77	104%
01-05-10-2070-0002	CPS Elevator Maintenance	3,000.00	742.00	990.00	1,550.00	53%
01-05-10-2070-0003	CPS Alarm Services	3,000.00	0.00	870.00	2,130.00	29%
01-05-10-2070-0004	CPS Pest Control Services	1,100.00	0.00	1,108.00	-8.00	101%
01-05-10-2070-0009	CPS Non-contracted Services	7,000.00	437.56	3,602.54	3,397.46	54%
01-05-10-2070-0010	CPS Town Engineers	7,500.00	0.00	1,485.00	6,015.00	20%
01-05-10-2070-0013	CPS Drinking Water Town Hall	400.00	0.00	162.66	237.34	41%
01-05-10-2071-0000	Computer Operation	11,328.75	82.46	7,300.49	4,028.26	65%
01-05-10-2071-0001	IT Contracts	7,080.25	0.00	3,976.14	3,104.11	56%
01-05-10-2071-0003	IT Maintenance Operations	0.00	0.00	79.50	-79.50	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	1,191.96	608.04	66%
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	35.00	-35.00	0%
01-05-10-2100-0001	Dues Expense	5,000.00	0.00	4,100.00	900.00	82%
01-05-10-2100-0002	Meeting Expense	1,050.00	0.00	593.42	456.58	57%
01-05-10-2100-0003	Subscription Expenses	750.00	0.00	832.06	-82.06	111%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,500.00	0.00	1,837.83	1,662.17	53%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0.00	1,740.80	959.20	64%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	250.00	0.00	125.82	124.18	50%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	14,350.00	0.00	7,186.20	7,163.80	50%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	0.00	378.32	221.68	63%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	0.00	533.92	66.08	89%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,500.00	0.00	7,904.10	4,595.90	63%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New R	250.00	0.00	141.33	108.67	57%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	250.00	0.00	131.18	118.82	52%
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	0.00	5,050.00	-5,050.00	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	1,845.62	654.38	74%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	803.66	196.34	80%
01-05-10-2160-0000	Insurance - Business	23,423.00	0.00	23,292.20	130.80	99%
01-05-10-2161-0000	Insurance-Auto	1,483.00	0	1,483.00	0.00	100%
01-05-10-2170-0000	Insurance - Health	39,601.00	0.00	35,179.62	4,421.38	89%
01-05-10-2170-COLO	Colonial Life Ins. Plans	0.00	0.00	-9.33	9.33	0%
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	0.00	1,549.88	714.12	68%
01-05-10-2181-0000	Workers Compensation	579.00	0.00	534.35	44.65	92%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	991.92	508.08	66%
01-05-10-2270-0000	Legal Expenses	0.00	0.00	12,187.50	-12,187.50	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	0.00	13.70	386.30	3%
01-05-10-2290-0001	Bldg - General Repairs	8,000.00	0.00	3,797.54	4,202.46	47%
01-05-10-2290-0002	Bldg - General Upkeep	9,000.00	1,920.00	11,639.67	-2,639.67	124%

01-05-10-2290-0003	Bldg - Improvement Projects	8,000.00	0.00	7,037.33	962.67	88%
01-05-10-2370-0000	Telephone - Landline expenses	4,500.00	0.00	2,994.75	1,505.25	67%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,000.00	0.00	1,534.35	465.65	77%
01-05-10-2390-0000	Training	3,000.00	0.00	450.00	2,550.00	15%
01-05-10-3140-0000	Vehicle Services	400.00	0.00	135.89	264.11	34%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	90.55	409.45	18%
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	0.00	411.14	2,588.86	14%
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	302.46	697.54	30%
01-05-10-3350-0000	Office Supplies	4,000.00	226.94	1,183.34	2,589.72	35%
01-05-10-7046-0000	Homeland Security	5,600.00	0.00	5,510.00	90.00	98%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0.00	2,309.94	1,290.06	64%
	Administration	484,179.00	4,946.17	318,113.83	165,378.23	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-11-1000-0000	Salary	173,176.00	0.00	130,810.66	42,365.34	76%
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	0.00	8,626.48	6,083.52	59%
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	0.00	29,494.16	-4,494.16	118%
01-05-11-2071-0000	Computer Operations	9,000.00	7,287.54	5,490.69	-3,695.87	141%
01-05-11-2071-0001	IT Contracts	6,500.00	0.00	6,459.75	40.25	99%
01-05-11-2122-0000	Emergency Operations	0.00	0.00	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	0.00	17,528.83	6,997.17	71%
01-05-11-2170-COLO	Colonial Life Ins. programs	0.00	0.00	-7.66	7.66	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	0.00	1,062.62	1,142.38	48%
01-05-11-2181-0000	Workers Compensation Insurance	564.00	0.00	430.01	133.99	76%
01-05-11-2280-0000	Postage	2,500.00	0.00	41.98	2,458.02	2%
01-05-11-2370-0000	Telephone	1,000.00	0.00	709.82	290.18	71%
01-05-11-2390-0000	Training	500.00	0.00	35.00	465.00	7%
01-05-11-3350-0000	Office Supplies	4,000.00	73.99	1,926.82	1,999.19	50%
	Finance	291,865.00	7,361.53	229,518.82	55,067.01	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	69.00	59,931.00	0%
01-05-20-1000-0000	Salary	726,205.00	500.00	465,707.62	260,497.38	64%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0	4,037.50	962.50	81%
01-05-20-1001-0000	Overtime	10,000.00	0	7,887.10	4,603.05	54%
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	0	34,214.88	18,114.12	65%
01-05-20-1003-0000	Holiday	19,800.00	0	19,800.00	0.00	100%
01-05-20-1010-0000	Payroll Taxes	24,609.00	0.00	16,788.86	7,820.14	68%
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0	572.58	-572.58	0%
01-05-20-1020-0000	Police Pension Expense	92,742.00	0.00	58,401.58	34,340.42	63%
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	0.00	1,998.97	501.03	80%
01-05-20-2081-0000	Discretionary Fund	1,500.00	0.00	653.98	846.02	44%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	0.00	8,255.72	-755.72	110%
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	0.00	80,631.69	30,033.31	73%
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	0.00	5,684.78	3,879.22	59%
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	0.00	53,571.28	8,298.72	87%
01-05-20-2280-0000	Postage	250.00	0.00	20.55	229.45	8%
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	251.06	1,748.94	13%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0.00	6,379.50	3,620.50	64%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	377.50	622.50	38%
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0.00	142.00	7,858.00	2%
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	0.00	927.20	-927.20	0
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0.00	533.00	-533.00	0
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0.00	457.00	-457.00	0
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0.00	509.00	-509.00	0
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0.00	656.00	-656.00	0
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0.00	262.98	-262.98	0
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	24.00	-24.00	0
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0.00	230.00	-230.00	0
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0.00	1,065.00	-1,065.00	0
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	276.00	2,224.00	11%
01-05-20-2360-0000	Evidence Processing Cost	750.00	0.00	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	0.00	4,477.32	1,722.68	72%
01-05-20-2370-2001	Telephone - Landline expenses	3,175.00	0.00	1,420.73	1,754.27	45%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	1,769.51	2,230.49	44%
01-05-20-2390-0000	Training	2,500.00	0.00	2,261.16	238.84	90%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	11,647.56	13,352.44	47%
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0.00	1,155.96	2,344.04	33%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	2,615.39	2,384.61	52%
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	1,469.74	2,030.26	42%
01-05-20-3400-0000	Uniforms	4,000.00	0.00	1,453.52	2,546.48	36%
01-05-20-3401-0000	Uniforms Cleaning	500.00	0.00	324.65	175.35	65%
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0.00	440.00	-440.00	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0.00	1,931.94	1,968.06	50%
	Police	1,327,931.00	500.00	857,542.81	472,878.34	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	0.00	405.00	-405.00	0
01-05-30-1000-0000	SALARY	133,419.00	0.00	66,529.75	66,889.25	50%
01-05-30-1001-0000	Overtime	2,000.00	0	1,584.89	415.11	79%
01-05-30-1010-0000	Payroll Taxes	11,576.00	0.00	6,386.89	5,189.11	55%
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	0.00	13,502.00	36,498.00	27%
01-05-30-2071-0000	Computer Operations	6,012.00	5,874.00	3,735.83	-3,515.51	158%
01-05-30-2071-0001	IT Contracts	5,200.00	0.00	4,228.91	971.09	81%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	135.00	265.00	34%
01-05-30-2160-0000	Insurance Business	6,036.00	0	6,036.00	0.00	100%
01-05-30-2161-0000	Insurance - Auto	2,886.00	0	2,886.00	0.00	100%
01-05-30-2170-0000	Insurance-Health	49,003.00	0.00	9,835.92	39,167.08	20%
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	0.00	1,023.38	889.62	54%
01-05-30-2181-0000	Insurance Workers Compensation	770.00	0.00	814.01	-44.01	106%
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	0.00	709.85	390.15	65%
01-05-30-2370-0001	Telephone - Cell phone expenses	1,100.00	0.00	880.17	219.83	80%
01-05-30-2390-0000	Training	1,500.00	0.00	440.00	1,060.00	29%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0.00	301.72	698.28	30%
01-05-30-3330-0000	Materials/Supplies	2,000.00	0	0	2,000.00	0%
01-05-30-3340-0000	Miscellaneous	200.00	0.00	273.99	-73.99	137%
01-05-30-3350-0000	Office Supplies	2,500.00	0.00	1,383.38	1,116.62	55%
01-05-30-3400-0000	Uniforms	1,000.00	0.00	440.28	559.72	44%
	Control Total	284,415.00	5,874.00	122,732.97	155,890.35	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-40-1000-0000	SALARY	151,151.00	109.38	88,991.53	62,159.47	59%
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	0.00	7,485.31	6,166.69	55%
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	4,069.00	6,520.00	320.00	97%
01-05-40-2070-0004	CPS General Services	1,029.00	0.00	360.00	669.00	35%
01-05-40-2070-0012	CPS Comcast Cable contract	1,400.00	0.00	841.20	558.80	60%
01-05-40-2071-0000	Computer Operations	5,195.00	3,132.25	1,860.11	284.96	95%
01-05-40-2071-0001	IT Contracts	1,630.00	0.00	1,435.50	194.50	88%
01-05-40-2120-0000	Electricity/gas	4,000.00	0.00	2,277.70	1,722.30	57%
01-05-40-2121-0000	Fuel Oil	8,000.00	0.00	3,781.04	4,218.96	47%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	432.04	317.96	58%
01-05-40-2160-0000	Insurance-Business	25,780.00	0.00	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	0.00	34,139.65	23,201.35	60%
01-05-40-2170-ALFP	AFLAC Insurance Cost	0.00	0.00	157.92	-157.92	0%
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	0.00	1,464.68	870.32	63%
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	0.00	8,973.35	1,360.65	87%
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	0.00	25.00	-25.00	0%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	254.04	1,145.96	18%
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	0.00	9,412.88	-7,612.88	523%
01-05-40-2300-0004	Mower Maintenance	1,400.00	0	0	1,400.00	0%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,568.75	0.00	279.98	1,288.77	18%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	0.00	0.00	717.73	-717.73	0
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,568.75	0	0	1,568.75	0%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,568.75	0.00	1.10	1,567.65	7%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,568.75	0.00	3,821.52	-2,252.77	244%
01-05-40-2370-0000	Telephone - Landline expenses	400.00	0.00	279.41	120.59	70%
01-05-40-2370-0001	Telephone - Cell phone expense	1,100.00	0.00	1,253.70	-153.70	114%
01-05-40-2390-0000	Training	2,087.00	0.00	25.00	2,062.00	120%
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	0.00	2,870.21	3,629.79	44%
01-05-40-3251-0000	Maintenance Streets	25,000.00	0.00	23,675.44	1,324.56	95%
01-05-40-3330-0001	M & S - PW Building Maint.	1,000.00	0.00	140.00	860.00	14%
01-05-40-3330-0002	M & S - Equipment Maint.	500.00	0.00	113.38	386.62	23%
01-05-40-3330-0003	M & S - Street Maintenance	500.00	0.00	98.89	401.11	20%
01-05-40-3330-0004	M & S - Shop Supplies	2,000.00	0.00	429.45	1,570.55	21%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	41.38	324.14	642.47	36%
01-05-40-3340-0000	Miscellaneous	200.00	0.00	647.00	-447.00	324%
01-05-40-3350-0000	Office Supplies	500.00	0.00	178.90	321.10	36%
01-05-40-3400-0000	Uniforms	3,000.00	0.00	2,021.87	978.13	67%
	P W Streets	374,772.00	7,352.01	243,177.32	125,251.36	

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-43-2070-0001	Waste Management Costs	493,190.00	143,727.37	408,102.84	-58,640.21	110%
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	143,727.37	408,102.84	-56,340.21	
01-05-45-2010-0001	NPDES Compliance Expense	42,000.00	0.00	17,992.56	24,007.44	43%
	Expenses	42,000.00	0.00	17,992.56	24,007.44	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00		30,500.00	15,250.00	100%
01-05-47-2115-0000	Public Events	11,530.00	0.00	5,042.70	6,487.30	44%
01-05-47-2115-CL10	Clean up Day - Admin overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-CL11	Clean up Day - Fin. overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-CL30	Clean up Day - Code overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-CL40	Clean up Day - P/W overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-CLEN	Clean up Day - Event Expenses	500.00	0.00	0	500.00	0%
01-05-47-2115-DF10	Dog Fair - Admin overtime exp	250.00	0.00	162.54	87.46	65%
01-05-47-2115-DF11	Dog Fair - Finance overtime exp	250.00	0.00	132.00	118.00	53%
01-05-47-2115-DF30	Dog Fair - Code overtime exp	250.00	0.00	115.50	134.50	46%
01-05-47-2115-DF40	Dog Fair - P/W overtime exp	400.00	0.00	99.48	300.52	25%
01-05-47-2115-DOGS	Dog Fair - Event Expenses	800.00	0.00	0	800.00	0%
01-05-47-2115-EG10	Easter Egg Hunt - Admin overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-EG11	Easter Egg Hunt - Fin overtime exp	350.00	0.00	0	350.00	0%
01-05-47-2115-EG30	Easter Egg Hunt - Code overtime exp	350.00	0.00	0	350.00	0%
01-05-47-2115-EG40	Easter Egg Hunt - P/W overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-EGGS	Easter Egg Hunt - Event Expenses	1,400.00	0.00	0	1,400.00	0%
01-05-47-2115-HOME	Best Decorated House - Event Expense	300.00	0.00	175.00	125.00	58%
01-05-47-2115-JU10	Indep. Day Celeb - Admin overtime exp	0.00	0.00	243.81	-243.81	0%
01-05-47-2115-JU11	Indep. Day Celeb - Fin overtime exp	0.00	0.00	384.66	-384.66	0%
01-05-47-2115-JU30	Indep. Day Celeb - Code overtime exp	0.00	0.00	173.25	-173.25	0%
01-05-47-2115-JU40	Indep. Day Celeb - P/W overtime exp	0.00	0.00	499.35	-499.35	0%
01-05-47-2115-JUL4	Indep. Day Celebration - Event Expenses	0.00	0.00	6,456.25	-6,456.25	0%
01-05-47-2115-MI10	Movies in the Park - Admin overtime exp	400.00	0.00	20.32	379.68	5%
01-05-47-2115-MI11	Movies in the Park - Fin. overtime exp	400.00	0.00	132.22	267.78	33%
01-05-47-2115-MI30	Movies in the Park - Code overtime exp	400.00	0.00	121.09	278.91	30%
01-05-47-2115-MI40	Movies in the Park - P/W overtime exp	400.00	0.00	408.03	-8.03	102%
01-05-47-2115-MITP	Movies in the Park - Event Expenses	1,000.00	0.00	1,038.11	-38.11	104%
01-05-47-2115-PD10	Holiday Parade - Admin overtime exp	500.00	0.00	426.67	73.33	85%
01-05-47-2115-PD11	Holiday Parade - Finance overtime exp	400.00	0.00	388.88	11.12	97%
01-05-47-2115-PD30	Holiday Parade - Code overtime exp	500.00	0.00	768.57	-268.57	154%
01-05-47-2115-PD40	Holiday Parade - P/W overtime exp	500.00	0.00	1,627.40	-1,127.40	325%
01-05-47-2115-PRDE	Holiday Parade - Event Expenses	1,200.00	0.00	2,890.00	-1,690.00	241%
01-05-47-2115-TR10	Holiday Tree Lighting - Admin overtime	350.00	0.00	0	350.00	0%
01-05-47-2115-TR11	Holiday Tree Lighting - Fin overtime exp	350.00	0.00	0	350.00	0%
01-05-47-2115-TR30	Holiday Tree Lighting - Code overtime	300.00	0.00	0	300.00	0%
01-05-47-2115-TR40	Holiday Tree Lighting - P/W overtime exp	400.00	0.00	0	400.00	0%
01-05-47-2115-TREE	Holiday Tree Lighting - Event Expenses	1,700.00	0.00	2,865.43	-1,165.43	169%
01-05-47-2115-YARD	Town Yard Sale - Event Expenses	120.00	0.00	0	120.00	0%
01-05-47-3252-0000	Maintenance-Parks	0.00	0.00	3,078.00	-3,078.00	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0.00	144.83	9,855.17	1%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	0	2,000.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	0	4,000.00	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	1,280.00	1,920.00	40%
01-05-47-3252-0009	PM - New Road Park in Vilone Village	350.00	0.00	4,047.53	-3,697.53	1156%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	4,160.39	-3,360.39	520%
01-05-47-3252-0011	PM - Vilone Park	600.00	0.00	6,532.53	-5,932.53	1089%
01-05-47-3252-0012	PM - Fairgrounds Park	200.00	0.00	0	200.00	0%
01-05-47-3252-0013	PM - Walling Park	300.00	0.00	118.10	181.90	39%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	650.00	0.00	354.30	295.70	55%
01-05-47-3252-0017	PM - Vandalism Expenses	0.00	0.00	282.80	-282.80	0%
01-05-47-3330-0005	M & S - Park Maint. Supplies	2,900.00	0.00	846.61	2,053.39	29%
PARKS AND RECREATION		98,450.00		75,516.35	22,933.65	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0.00	3,264.50	-3,264.50	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0.00	9,425.00	-9,425.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	3,409.32	-3,409.32	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	1,216.00	-1,216.00	0%
	REIMBURSABLE ACCOUNTS	0.00		17,314.82	-17,314.82	

BUDGET REPORT AT 2-29-2020

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
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	3,937.50	3,937.50	17,878.00	31%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	0.00	0	0	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	0	53,330.00	0%
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	0.00	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	0.00	0	0	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00	0%
	LONG TERM PLANNING	140,887.00	3,937.50	3,937.50	316,591.79	

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
01-05-80-0027-0070	Future Project Allocation	0	0	0.00	92,568.00	0%
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	0.00	5,832.33	-5,832.33	0%
01-05-99-8060-0003	Streets Program Expenses	0.00	0.00	185,509.41	-185,509.41	0%
01-05-99-8060-0020	Police Capital Purchases	0.00	0.00	48,447.78	0.00	100%
01-05-99-8060-0040	Public Works Capital Projects/Purchases	0.00	0.00	51,303.97	-51,303.97	0
	COST TRANSFER		3,937.50	296,001.07	165,544.00	

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
03-00-00-0000-0000	MSA FUND	0	0	0	0	0
03-07-50-0011-0000	MSA unrestrict	0	0	0	0	0
03-07-50-2110-0000	Bank Service Charges	0.00	0	37.46	-37.46	0
03-07-50-2120-0000	MSA STREETLIGHTS	65,000.00	0.00	39,373.80	25,626.20	61%
	Control Total	65,000.00	0.00	39,411.26	25,588.74	

Account Id	Description	Adopted Budget	Requested	Paid/Chrgd YTD	Balance	Used
03-07-50-3252-0001	MSA STREET MAINTENANCE Costs	0.00	0.00	4,604.66	-4,604.66	0
03-07-50-3252-0003	MSA - Street Maintenance - Road Salt	15,000.00	783.08	0	15,000.00	5%
	Control Total	15,000.00	783.08	0.00	15,000.00	

Final Totals		3,619,989.00	174,481.66	2,630,029.31	1,149,279.43	
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