

**COUNCIL REPORT AT APRIL 30, 2020**

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	121,850.00		104,340.80	(17,509.20)	85.63%
Finance	2,849,807.00		2,767,766.29	(82,040.71)	97.12%
Police	266,000.00		151,758.13	(114,241.87)	57.05%
Code Enforcement	392,100.00		330,554.68	(61,545.32)	84.30%
Public Works - Streets	300.00		(167.56)	(467.56)	-55.85%
Parks & Recreation	2,500.00		994.96	(1,505.04)	39.80%
Reimbursable Expenses	\$ -		23,974.71	23,974.71	0%
<b>Total General Fund</b>	<b>\$ 3,632,557.00</b>		<b>\$ 3,379,222.01</b>	<b>\$ (253,334.99)</b>	<b>93.03%</b>
<b>Expenses:</b>					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	484,179.00		390,975.35	93,203.65	80.75%
Finance	316,825.00		290,598.90	26,226.10	91.72%
Police	1,327,931.00		1,015,965.60	311,965.40	76.51%
Code Enforcement	284,415.00		159,575.92	124,839.08	56.11%
Public Works - Streets	374,772.00		280,664.64	94,107.36	74.89%
Public Works - Sanitation	495,490.00		464,827.56	30,662.44	93.81%
Parks & Recreation	98,450.00		102,078.24	(3,628.24)	103.69%
Reimbursable Expenses	-		23,974.71	(23,974.71)	0.00%
Long Term Planning Current Year	233,455.00		9,379.50	224,075.50	4.02%
Long Term Planning Carryover	183,579.79			183,579.79	0.00%
<b>Long Term Planning Total</b>	<b>\$ 417,034.79</b>		<b>\$ 9,379.50</b>	<b>\$ 407,655.29</b>	<b>2.249%</b>
NPDES	42,000.00		21,551.79	20,448.21	
Total General Fund	3,657,517.00		2,759,592.21	897,924.79	75.450%
Long Term Carryover	183,579.79		0.00	183,579.79	0.000%
<b>Total Budget</b>	<b>\$ 3,841,096.79</b>		<b>\$ 2,759,592.21</b>	<b>\$ 1,081,504.58</b>	<b>71.844%</b>
Cost Transfers and Capital Items	-		289,889.32	(289,889.32)	
Total Capital & cost transfers	-		289,889.32	(289,889.32)	0%
<b>Total all expenditures</b>	<b>\$ 3,841,096.79</b>		<b>\$ 3,049,481.53</b>	<b>\$ 791,615.26</b>	<b>79.391%</b>
<b>STRAIGHT LINE =</b>	<b>83.3333%</b>		<b>Contingency Total</b>	<b>205,794.00</b>	

**REVENUE REPORT APRIL 30, 2020**

Account Id	Description	Adopted	Current Revenue	Current Cash
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	5,506.90	(606.90)
01-04-10-0120-0000	Rental Income	80,000.00	0	80,000.00
01-04-10-0120-0001	Rental Income-Library	0.00	46,448.10	(46,448.10)
01-04-10-0120-0002	Rental Income-Senior Center	0.00	18,510.80	(18,510.80)
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	575.00	675.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	20,800.00	14,900.00
	<b>Adminstration</b>	<b>121,850.00</b>	<b>104,340.80</b>	<b>17,509.20</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,381,156.53	21,050.47
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	55,266.31	4,733.69
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	111.25	(111.25)
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	18,242.75	(2,242.75)
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	87,353.57	30,646.43
01-04-11-0090-0000	Transfer Taxes	250,000.00	225,480.22	24,519.78
01-04-11-0110-0000	Other income-Finance	100.00	25.00	75.00
	<b>Finance</b>	<b>2,849,807.00</b>	<b>2,767,766.29</b>	<b>82,040.71</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	80,101.76	89,898.24
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,537.50	5,462.50
01-04-20-0017-0000	Accident Reports	5,000.00	4,685.00	315.00
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	17,383.32	-11,383.32
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	1,400.00	-1,400.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	10,700.00	4,300.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	910.75	0
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	481.75	0
	<b>Police</b>	<b>266,000.00</b>	<b>151,758.13</b>	<b>115,634.37</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-30-0020-0000	Permit Fees	75,000.00	50,729.68	24,270.32
01-04-30-0021-0000	Code Violations	20,000.00	1,750.00	18,250.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	5,000.00	-5,000.00
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	82,025.00	4,975.00
01-04-30-0075-0000	Rental Licenses	194,000.00	187,650.00	6,350.00
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	550.00	0
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	0
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0
	<b>Code Enforcement</b>	<b>392,100.00</b>	<b>330,554.68</b>	<b>61,995.32</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-40-0110-0000	Other Income-Public Works	100.00	15.47	84.53
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	0
	<b>Public Works - Streets</b>	<b>300.00</b>	<b>-167.56</b>	<b>367.56</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-47-0110-0000	Parks & Rec-Other Income	2,500.00	942.80	1,557
01-04-47-0136-0000	Other Income-Public Events	0.00	52.16	-52
	<b>Parks &amp; Recreation</b>	<b>2,500.00</b>	<b>994.96</b>	<b>1,505.04</b>

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	6,060.34	(6,060.34)
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	6,913.12	(6,913.12)
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	11,001.25	(11,001.25)
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	0	0
	<b>Reimbursement Expense</b>	<b>-</b>	<b>23,974.71</b>	<b>(23,974.71)</b>

	<b>Final Totals</b>	<b>3,632,557.00</b>	<b>3,379,222.01</b>	<b>255,077.49</b>
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**EXPENSE REPORT APRIL 30, 2020**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-00-00-0000-0000</b>	<b>GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-01-10-0260-0000	Prepaid Insurance	0.00	0	133,676.00	-133,676.00
01-01-10-0270-0001	Prepaid Postage Account	0.00	0	4,000.00	-4,000.00
01-05-10-0000-0000	ADMINISTRATION	0	0	0	0.00
01-05-10-1000-0000	Salary	195,533.00	0	154,939.51	40,593.49
01-05-10-1000-0007	Salary - Council	3,000.00	0	2,738.11	261.89
01-05-10-1001-0000	Overtime	3,600.00	0	995.55	2,604.45
01-05-10-1010-0000	Payroll Taxes	16,987.00	0	12,757.93	4,229.07
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0	5,599.92	0.08
01-05-10-1030-0000	Accounting	3,000.00	0	2,524.85	475.15
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	0.00
01-05-10-2070-0000	Contracted Professional Services	0.00	0	2,438.50	-2,438.50
01-05-10-2070-0001	CPS General Code Update	2,000.00	0	2,081.77	-81.77
01-05-10-2070-0002	CPS Elevator Maintenance	3,000.00	0	1,220.00	1,780.00
01-05-10-2070-0003	CPS Alarm Services	3,000.00	0	1,855.00	1,145.00
01-05-10-2070-0004	CPS Pest Control Services	1,100.00	0	1,330.00	-230.00
01-05-10-2070-0009	CPS Non-contracted Services	7,000.00	0	4,333.19	2,666.81
01-05-10-2070-0010	CPS Town Engineers	7,500.00	0	2,335.00	5,165.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	400.00	0	184.36	215.64
01-05-10-2071-0000	Computer Operation	11,328.75	0	9,186.61	2,142.14
01-05-10-2071-0001	IT Contracts	7,080.25	0	4,633.60	2,446.65
01-05-10-2071-0003	IT Maintenance Operations	0.00	0	79.50	-79.50
01-05-10-2081-0000	Discretionary Funds	1,800.00	0	1,191.96	608.04
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	0	95.00	-95.00
01-05-10-2100-0001	Dues Expense	5,000.00	0	4,100.00	900.00
01-05-10-2100-0002	Meeting Expense	1,050.00	0	612.40	437.60
01-05-10-2100-0003	Subscription Expenses	750.00	0	832.06	-82.06
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,500.00	0	2,394.94	1,105.06
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0	2,176.00	524.00
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	250.00	0	157.38	92.62
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	14,350.00	0	8,782.18	5,567.82
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	0	454.33	145.67
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	0	646.80	-46.80
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,500.00	0	10,189.26	2,310.74
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New	250.00	0	174.23	75.77
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	250.00	0	164.08	85.92
01-05-10-2122-0000	Emergency Operations	0.00	0	192.00	-192.00
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	0	6,011.30	-6,011.30
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0	2,227.98	272.02
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0	1,028.68	-28.68
01-05-10-2160-0000	Insurance - Business	23,423.00	0	23,292.20	130.80
01-05-10-2161-0000	Insurance-Auto	1,483.00	0	1,483.00	0.00
01-05-10-2170-0000	Insurance - Health	39,601.00	0	41,874.30	-2,273.30
01-05-10-2170-COLO	Colonial Life Ins. Plans	0.00	0	9.33	-9.33
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	0	1,894.50	369.50
01-05-10-2181-0000	Workers Compensation	579.00	0	1,164.95	-585.95
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0	1,183.00	317.00
01-05-10-2270-0000	Legal Expenses	0.00	0	18,187.50	-18,187.50
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0	0	3,000.00
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0	0	3,000.00
01-05-10-2270-0004	Legal - Tax Issues	7,000.00	0	0	7,000.00
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0	0	20,000.00
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0	0	1,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0	0	1,000.00
01-05-10-2280-0000	Postage	400.00	0	13.70	386.30
01-05-10-2290-0001	Bldg - General Repairs	8,000.00	0	3,517.54	4,482.46

01-05-10-2290-0002	Bldg - General Upkeep	9,000.00	0	12,638.83	-3,638.83
01-05-10-2290-0003	Bldg - Improvement Projects	8,000.00	0	7,037.33	962.67
01-05-10-2370-0000	Telephone - Landline expenses	4,500.00	0	3,670.53	829.47
01-05-10-2370-0001	Telephone - Cell phone expenses	2,000.00	0	2,081.68	-81.68
01-05-10-2390-0000	Training	3,000.00	0	1,104.34	1,895.66
01-05-10-3140-0000	Vehicle Services	400.00	0	135.89	264.11
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0	181.11	318.89
01-05-10-3140-0002	Gas & Oil for Town Van	100.00	0	0	100.00
01-05-10-3330-0000	Materials/Supplies	3,000.00	0	508.75	2,491.25
01-05-10-3340-0000	Miscellaneous	1,000.00	0	302.46	697.54
01-05-10-3350-0000	Office Supplies	4,000.00	0	1,578.01	2,421.99
01-05-10-7046-0000	Homeland Security	5,600.00	0	5,510.00	90.00
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0	2,942.42	657.58
<b>Control Total</b>		<b>484,179.00</b>	<b>0.00</b>	<b>390,975.35</b>	<b>93,203.65</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-11-0000-0000</b>	<b>FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-11-1000-0000	Salary	173,176.00	24,960.00	180,845.87	17,290.13
01-05-11-1001-0000	Overtime	1,000.00	0	378.30	621.70
01-05-11-1010-0000	Payroll taxes	14,710.00	0	10,157.86	4,552.14
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	0	5,099.96	0.04
01-05-11-2050-0000	Audit	25,000.00	0	29,494.16	-4,494.16
01-05-11-2071-0000	Computer Operations	9,000.00	0	6,905.23	2,094.77
01-05-11-2071-0001	IT Contracts	6,500.00	0	6,459.75	40.25
01-05-11-2122-0000	Other Expenses	0.00	0	80.00	-80.00
01-05-11-2160-0000	Insurance Business	22,084.00	0	21,416.40	667.60
01-05-11-2170-0000	Insurance-Health	24,526.00	0	24,271.51	254.49
01-05-11-2170-COLO	Colonial Life Ins. programs	0.00	0	7.66	-7.66
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	0	1,376.54	828.46
01-05-11-2181-0000	Workers Compensation Insurance	564.00	0	1,060.60	-496.60
01-05-11-2280-0000	Postage	2,500.00	0	41.98	2,458.02
01-05-11-2370-0000	Telephone	1,000.00	0	797.61	202.39
01-05-11-2390-0000	Training	500.00	0	60.90	439.10
01-05-11-3350-0000	Office Supplies	4,000.00	0	2,144.57	1,855.43
<b>Control Total</b>		<b>291,865.00</b>	<b>24,960.00</b>	<b>290,598.90</b>	<b>26,226.10</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-20-0000-0000</b>	<b>PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	69.00	59,931.00
01-05-20-1000-0000	Salary	726,205.00	0	565,953.20	160,251.80
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0	4,037.50	962.50
01-05-20-1001-0000	Overtime	10,000.00	0	8,784.93	1,215.07
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	0	42,265.44	10,063.56
01-05-20-1003-0000	Holiday	19,800.00	0	19,800.00	0.00
01-05-20-1010-0000	Payroll Taxes	24,609.00	0	20,819.15	3,789.85
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	0	572.58	-572.58
01-05-20-1020-0000	Police Pension Expense	92,742.00	0	71,403.44	21,338.56
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0	3,899.96	0.04
01-05-20-2071-0000	Computer Operation	2,500.00	0	2,364.06	135.94
01-05-20-2081-0000	Discretionary Fund	1,500.00	0	738.96	761.04
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	0	8,255.72	-755.72
01-05-20-2122-0001	COVID-19 Expenses	0	0.00	495.47	-495.47
01-05-20-2160-0000	Insurance-Business	37,952.00	0	36,286.40	1,665.60
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	0	15,766.00	54.00
01-05-20-2170-0000	Insurance-Health	110,665.00	0	97,607.37	13,057.63
01-05-20-2180-0000	Insurance-Life/Disability	9,564.00	0	7,035.72	2,528.28
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	0	56,582.82	5,287.18
01-05-20-2280-0000	Postage	250.00	0	40.49	209.51
01-05-20-2290-0000	Building Maintenance	2,000.00	0	251.06	1,748.94
01-05-20-2300-0000	Equipment Contracts	10,000.00	0	6,379.50	3,620.50
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	377.50	622.50
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	0	3,189.86	4,810.14
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	0	1,067.10	-1,067.10
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0	853.00	-853.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0	695.00	-695.00
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0	509.00	-509.00
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0	656.00	-656.00
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	0	262.98	-262.98
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0	134.00	-134.00
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0	846.87	-846.87
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0	1,065.00	-1,065.00
01-05-20-2331-0000	Medical Costs	2,500.00	0	276.00	2,224.00
01-05-20-2360-0000	Evidence Processing Cost	750.00	0	424.45	325.55
01-05-20-2370-0000	Telephone	200.00	0	0	200.00
01-05-20-2370-0001	Telephone - MDT expenses	6,200.00	0	5,437.84	762.16
01-05-20-2370-2001	Telephone - Landline expenses	3,175.00	0	1,448.58	1,726.42
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0	2,187.96	1,812.04
01-05-20-2390-0000	Training	2,500.00	0	2,431.51	68.49
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0	13,318.27	11,681.73
01-05-20-3141-0000	Firearms/Supplies	3,500.00	0	1,155.96	2,344.04
01-05-20-3330-0000	Materials/Supplies	5,000.00	0	2,909.76	2,090.24
01-05-20-3350-0000	Office Supplies	3,500.00	0	2,629.60	870.40
01-05-20-3400-0000	Uniforms	4,000.00	0	1,453.52	2,546.48
01-05-20-3401-0000	Uniforms Cleaning	500.00	0	390.65	109.35
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0	440.00	-440.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0	2,396.42	1,503.58
<b>Control Total</b>		<b>1,327,931.00</b>	<b>0.00</b>	<b>1,015,965.60</b>	<b>311,965.40</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-30-0000-0000</b>	<b>CODE ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	0	1,905.00	-1,905.00
01-05-30-1000-0000	SALARY	133,419.00	0	85,817.55	47,601.45
01-05-30-1001-0000	Overtime	2,000.00	0	2,359.04	-359.04
01-05-30-1010-0000	Payroll Taxes	11,576.00	0	8,218.14	3,357.86
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00	0	1,200.00	1,700.00
01-05-30-2070-0000	Contracted Professional Services	50,000.00	0	20,587.50	29,412.50
01-05-30-2071-0000	Computer Operations	6,012.00	0	4,678.89	1,333.11
01-05-30-2071-0001	IT Contracts	5,200.00	0	4,388.95	811.05
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0	135.00	265.00
01-05-30-2160-0000	Insurance Business	6,036.00	0	6,036.00	0.00
01-05-30-2161-0000	Insurance - Auto	2,886.00	0	2,886.00	0.00
01-05-30-2170-0000	Insurance-Health	49,003.00	0	13,212.16	35,790.84
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	0	1,298.14	614.86
01-05-30-2181-0000	Insurance Workers Compensation	770.00	0	1,444.61	-674.61
01-05-30-2280-0000	Postage	1,600.00	0	0	1,600.00
01-05-30-2320-0000	Maintenance-Vehicle	300.00	0	105.80	194.20
01-05-30-2370-0000	Telephone- Landline expenses	1,100.00	0	797.65	302.35
01-05-30-2370-0001	Telephone - Cell phone expenses	1,100.00	0	1,099.34	0.66
01-05-30-2390-0000	Training	1,500.00	0	465.90	1,034.10
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0	557.13	442.87
01-05-30-3330-0000	Materials/Supplies	2,000.00	0	0	2,000.00
01-05-30-3340-0000	Miscellaneous	200.00	0	273.99	-73.99
01-05-30-3350-0000	Office Supplies	2,500.00	0	1,668.85	831.15
01-05-30-3400-0000	Uniforms	1,000.00	0	440.28	559.72
<b>Control Total</b>		<b>284,415.00</b>	<b>0.00</b>	<b>159,575.92</b>	<b>124,839.08</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-40-0000-0000</b>	<b>PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-40-1000-0000	SALARY	151,151.00	0	110,162.17	40,988.83
01-05-40-1001-0000	Overtime	5,000.00	0	251.65	4,748.35
01-05-40-1010-0000	Payroll Taxes	13,652.00	0	9,343.87	4,308.13
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	0	3,600.00	1,700.00
01-05-40-2070-0003	CPS Highway Median Maintenance	10,100.00	0	8,150.00	1,950.00
01-05-40-2070-0004	CPS General Services	1,029.00	0	480.00	549.00
01-05-40-2070-0012	CPS Comcast Cable contract	1,400.00	0	946.35	453.65
01-05-40-2071-0000	Computer Operations	5,195.00	0	2,331.65	2,863.35
01-05-40-2071-0001	IT Contracts	1,630.00	0	1,435.50	194.50
01-05-40-2120-0000	Electricity/gas	4,000.00	0	2,995.91	1,004.09
01-05-40-2121-0000	Fuel Oil	8,000.00	0	4,711.06	3,288.94
01-05-40-2124-0000	Water/Sewer	750.00	0	528.39	221.61
01-05-40-2160-0000	Insurance-Business	25,780.00	0	21,952.00	3,828.00
01-05-40-2161-0000	Insurance-Auto	11,713.00	0	12,084.00	-371.00
01-05-40-2170-0000	Insurance-Health	57,341.00	0	40,795.63	16,545.37
01-05-40-2170-ALFP	AFLAC Insurance Cost	0.00	0	157.92	-157.92
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	0	1,811.79	523.21
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	0	9,603.95	730.05
01-05-40-2290-0000	Maintenance-Building	2,000.00	0	0	2,000.00
01-05-40-2300-0000	Maintenance-Equipment	0.00	0	25.00	-25.00
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0	254.04	1,145.96
01-05-40-2300-0002	Plow Maintenance	3,400.00	0	0	3,400.00
01-05-40-2300-0003	Loader Maintenance	1,800.00	0	9,412.88	-7,612.88
01-05-40-2300-0004	Mower Maintenance	1,400.00	0	0	1,400.00
01-05-40-2320-OPW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,568.75	0	279.98	1,288.77
01-05-40-2320-OPW2	VM - PW/2 (Elgin Street Sweeper - 2019)	0.00	0	717.73	-717.73
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,568.75	0	0	1,568.75
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,568.75	0	386.58	1,182.17
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
01-05-40-2370-0000	Telephone - Landline expenses	400.00	0	347.74	52.26
01-05-40-2370-0001	Telephone - Cell phone expense	1,100.00	0	1,587.35	-487.35
01-05-40-2390-0000	Training	2,087.00	0	1,182.70	904.30
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	0	3,141.21	3,358.79
01-05-40-3251-0000	Maintenance Streets	25,000.00	0	23,675.44	1,324.56
01-05-40-3330-0001	M & S - PW Building Maint.	1,000.00	0	140.00	860.00
01-05-40-3330-0002	M & S - Equipment Maint.	500.00	0	113.38	386.62
01-05-40-3330-0003	M & S - Street Maintenance	500.00	0	98.89	401.11
01-05-40-3330-0004	M & S - Shop Supplies	2,000.00	0	879.52	1,120.48
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0	357.53	642.47
01-05-40-3340-0000	Miscellaneous	200.00	0	647.00	-447.00
01-05-40-3350-0000	Office Supplies	500.00	0	178.90	321.10
01-05-40-3400-0000	Uniforms	3,000.00	0	2,075.41	924.59
	<b>Control Total</b>	<b>374,772.00</b>	<b>0.00</b>	<b>280,664.64</b>	<b>94,107.36</b>



Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
01-05-43-2070-0001	Waste Management Costs	493,190.00	0	464,827.56	28,362.44
01-05-43-2230-0000	Landfill Fees	2,000.00	0	0	2,000.00
01-05-43-2230-0001	Landfill - Abatement Costs	300.00	0	0	300.00
<b>Control Total</b>		<b>495,490.00</b>	<b>0.00</b>	<b>464,827.56</b>	<b>30,662.44</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
01-05-45-2010-0001	NPDES Compliance Expense	42,000.00	0	21,551.79	20,448.21
		<b>42,000.00</b>	<b>0.00</b>	<b>21,551.79</b>	<b>20,448.21</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-47-0000-0000</b>	<b>PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0	38,125.00	0.00
01-05-47-2115-0000	Public Events	11,530.00	0	5,042.70	6,487.30
01-05-47-2115-CL10	Clean up Day - Admin overtime exp	400.00	0	0	400.00
01-05-47-2115-CL11	Clean up Day - Fin. overtime exp	400.00	0	0	400.00
01-05-47-2115-CL30	Clean up Day - Code overtime exp	400.00	0	0	400.00
01-05-47-2115-CL40	Clean up Day - P/W overtime exp	400.00	0	0	400.00
01-05-47-2115-CLEN	Clean up Day - Event Expenses	500.00	0	0	500.00
01-05-47-2115-DF10	Dog Fair - Admin overtime exp	250.00	0	162.54	87.46
01-05-47-2115-DF11	Dog Fair - Finance overtime exp	250.00	0	132.00	118.00
01-05-47-2115-DF30	Dog Fair - Code overtime exp	250.00	0	115.50	134.50
01-05-47-2115-DF40	Dog Fair - P/W overtime exp	400.00	0	99.48	300.52
01-05-47-2115-DOGS	Dog Fair - Event Expenses	800.00	0	0	800.00
01-05-47-2115-EG10	Easter Egg Hunt - Admin overtime exp	400.00	0	0	400.00
01-05-47-2115-EG11	Easter Egg Hunt - Fin overtime exp	350.00	0	0	350.00
01-05-47-2115-EG30	Easter Egg Hunt - Code overtime exp	350.00	0	0	350.00
01-05-47-2115-EG40	Easter Egg Hunt - P/W overtime exp	400.00	0	0	400.00
01-05-47-2115-EGGS	Easter Egg Hunt - Event Expenses	1,400.00	0	0	1,400.00
01-05-47-2115-HOME	Best Decorated House - Event Expense	300.00	0	175.00	125.00
01-05-47-2115-JU10	Indep. Day Celeb - Admin overtime exp	0.00	0	243.81	-243.81
01-05-47-2115-JU11	Indep. Day Celeb - Fin overtime exp	0.00	0	384.66	-384.66
01-05-47-2115-JU30	Indep. Day Celeb - Code overtime exp	0.00	0	173.25	-173.25
01-05-47-2115-JU40	Indep. Day Celeb - P/W overtime exp	0.00	0	499.35	-499.35
01-05-47-2115-JUL4	Indep. Day Celebration - Event Expenses	0.00	0	6,456.25	-6,456.25
01-05-47-2115-MI10	Movies in the Park - Admin overtime exp	400.00	0	20.32	379.68
01-05-47-2115-MI11	Movies in the Park - Fin. overtime exp	400.00	0	132.22	267.78
01-05-47-2115-MI30	Movies in the Park - Code overtime exp	400.00	0	121.09	278.91
01-05-47-2115-MI40	Movies in the Park - P/W overtime exp	400.00	0	408.03	-8.03
01-05-47-2115-MITP	Movies in the Park - Event Expenses	1,000.00	0	1,038.11	-38.11
01-05-47-2115-PD10	Holiday Parade - Admin overtime exp	500.00	0	426.67	73.33
01-05-47-2115-PD11	Holiday Parade - Finance overtime exp	400.00	0	388.88	11.12
01-05-47-2115-PD30	Holiday Parade - Code overtime exp	500.00	0	768.57	-268.57
01-05-47-2115-PD40	Holiday Parade - P/W overtime exp	500.00	0	1,627.40	-1,127.40
01-05-47-2115-PRDE	Holiday Parade - Event Expenses	1,200.00	0	2,890.00	-1,690.00
01-05-47-2115-TR10	Holiday Tree Lighting - Admin overtime	350.00	0	0	350.00
01-05-47-2115-TR11	Holiday Tree Lighting - Fin overtime exp	350.00	0	0	350.00
01-05-47-2115-TR30	Holiday Tree Lighting - Code overtime	300.00	0	0	300.00
01-05-47-2115-TR40	Holiday Tree Lighting - P/W overtime exp	400.00	0	0	400.00
01-05-47-2115-TREE	Holiday Tree Lighting - Event Expenses	1,700.00	0	2,865.43	-1,165.43
01-05-47-2115-YARD	Town Yard Sale - Event Expenses	120.00	0	0	120.00
01-05-47-3252-0000	Maintenance-Parks	0.00	0	3,078.00	-3,078.00
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0	144.83	9,855.17
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0	0	2,000.00
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0	0	4,000.00
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0	1,620.00	1,580.00

01-05-47-3252-0009	PM - New Road Park in Vilone Village	350.00	0	4,085.99	-3,735.99
01-05-47-3252-0010	PM - Dog Park	800.00	0	4,198.85	-3,398.85
01-05-47-3252-0011	PM - Vilone Park	600.00	0	6,570.99	-5,970.99
01-05-47-3252-0012	PM - Fairgrounds Park	200.00	0	0	200.00
01-05-47-3252-0013	PM - Walling Park	300.00	0	362.31	-421.41
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	650.00	0	442.92	207.08
01-05-47-3252-0017	PM - Vandalism Expenses	0.00	0	282.80	-282.80
01-05-47-3330-0005	M & S - Park Maint. Supplies	2,900.00	0	846.61	2,053.39
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0	3,264.50	-3,264.50
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	9,425.00	-9,425.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0	4,243.18	-4,243.18
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0	1,216.00	-1,216.00
<b>Control Total</b>		<b>98,450.00</b>	<b>0.00</b>	<b>102,078.24</b>	<b>-11,612.34</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
<b>01-05-80-0027-0000</b>	<b>Long Term Planning Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	0	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	3,937.50	21,815.50
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	0.00	21,443.21	0	0.00
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0	0	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	0.00	97,681.83	0	0.00
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	5,442.00	10,311.00
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	0.00	64,454.75	0	0.00
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	0	10,298.00
01-05-80-0027-0070	Future Project Allocation	0	92,568.00	0.00	0.00
		<b>140,887.00</b>	<b>276,147.79</b>	<b>9,379.50</b>	<b>131,507.50</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	0	970.08	-970.08
01-05-99-0602-0001	Refund of Tax Overpayments	0.00	0	5,832.33	-5,832.33
01-05-99-8060-0003	Streets Program Expenses	0.00	0	185,509.41	-185,509.41
01-05-99-8060-0020	Police Capital Purchases	0.00	0	48,447.78	0.00
01-05-99-8060-0040	Public Works Capital Projects/Purchases	0.00	0	51,303.97	-51,303.97
<b>Control Total</b>		<b>0.00</b>	<b>0.00</b>	<b>292,063.57</b>	<b>-112,108.29</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0	6,060.34	-6,060.34
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0	6,913.12	-6,913.12
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0	11,001.25	-11,001.25
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	0.00	0	0.00
<b>Control Total</b>		<b>0.00</b>	<b>0.00</b>	<b>23,974.71</b>	<b>-23,974.71</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
03-00-00-0000-0000	MSA FUND	0	0	0	0
03-07-50-0011-0000	MSA unrestrict	0	0	0	0
03-07-50-2110-0000	Bank Service Charges	0.00	0.00	49.85	-49.85
03-07-50-2120-0000	MSA STREETLIGHTS	65,000.00	0	50,595.81	14,404.19
<b>Control Total</b>		<b>65,000.00</b>	<b>0.00</b>	<b>50,645.66</b>	<b>14,354.34</b>

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance
03-07-50-3252-0001	MSA STREET MAINTENANCE Costs	0.00	0	6,214.10	-6,214.10
03-07-50-3252-0003	MSA - Street Maintenance - Road Salt	15,000.00	0	0	15,000.00
<b>Control Total</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

<b>Final Totals</b>		<b>3,619,989.00</b>	<b>301,107.79</b>	<b>3,222,216.83</b>	<b>463,195.85</b>
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