

COUNCIL REPORT AT June 30, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	121,850.00		118,680.05	(3,169.95)	97.40%
Finance	2,849,807.00		2,819,721.44	(30,085.56)	98.94%
Police	266,000.00		196,962.11	(69,037.89)	74.05%
Code Enforcement	392,100.00		339,365.04	(52,734.96)	86.55%
Public Works - Streets	300.00		(4,075.23)	(4,375.23)	0.00%
Parks & Recreation	2,500.00		994.96	(1,505.04)	0.00%
Reimbursable Expenses	\$ -		24,987.74	24,987.74	0.00%
Total General Fund	\$ 3,632,557.00		\$ 3,496,636.11	\$ (135,920.89)	96.26%
Expenses:					
Administration	484,179.00		466,377.56	17,801.44	96.32%
Finance	316,825.00		335,190.92	(18,365.92)	105.80%
Police	1,327,931.00		1,195,023.57	132,907.43	89.99%
Code Enforcement	284,415.00		200,954.40	83,460.60	70.66%
Public Works - Streets	374,772.00		325,236.65	49,535.35	86.78%
Public Works - Sanitation	495,490.00		493,374.45	2,115.55	99.57%
Parks & Recreation	98,450.00		95,303.10	3,146.90	96.80%
Reimbursable Expenses	-		29,392.30	(29,392.30)	0.00%
Long Term Planning Current Year	233,455.00		13,079.50	220,375.50	5.60%
Long Term Planning Carryover	183,579.79			183,579.79	0.00%
Long Term Planning Total	\$ 417,034.79		\$ 13,079.50	\$ 403,955.29	3.136%
NPDES	42,000.00		40,411.79	1,588.21	
Total General Fund	3,657,517.00		3,194,344.24	463,172.76	87.336%
Long Term Carryover	183,579.79		0.00	183,579.79	0.000%
Total Budget	\$ 3,841,096.79		\$ 3,194,344.24	\$ 646,752.55	83.162%
Cost Transfers and Capital Items	-		244,276.63	\$(244,276.63)	
Total Capital & cost transfers	-		244,276.63	\$(244,276.63)	0%
Total all expenditures	\$ 3,841,096.79		\$ 3,438,620.87	\$ 402,475.92	89.522%
STRAIGHT LINE =	100.0000%		Contingency Total	320,666.46	

JUNE 30, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0	12,500.00
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0.00	0.00
01-04-10-0110-0000	Other Income-Administration	4,900.00	16,339.37	-4,900.00
01-04-10-0120-0000	Rental Income	80,000.00	0	-63,660.63
01-04-10-0120-0001	Rental Income-Library	0.00	55,737.72	0.00
01-04-10-0120-0002	Rental Income-Senior Center	0.00	22,212.96	55,737.72
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	22,212.96
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0.00
01-04-10-0121-0000	Elevator Reimbursement	1,250.00	690.00	-1,250.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	23,700.00	-35,010.00
	Adminstration	121,850.00	118,680.05	-14,369.95

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,368,288.68	-33,918.32
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	54,544.27	-5,455.73
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	16,000.00	17,968.26	1,968.26
01-04-11-0011-0000	Interest Income	3,500.00	2,243.57	-1,256.43
01-04-11-0080-0000	Franchise Fees	118,000.00	95,884.49	-22,115.51
01-04-11-0090-0000	Transfer Taxes	250,000.00	280,767.17	30,767.17
01-04-11-0110-0000	Other income-Finance	100.00	25.00	-75.00
	Finance	2,849,807.00	2,819,721.44	-30,085.56

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-20-0015-0000	Fines (Voluntary Assessment)	170,000.00	92,456.06	-77,543.94
01-04-20-0016-0000	Other Courts CCP	10,000.00	4,744.00	-5,256.00
01-04-20-0017-0000	Accident Reports	5,000.00	5,960.00	960.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	60,570.60	570.60
01-04-20-0110-0000	Other Income-Public Safety	6,000.00	18,618.95	12,618.95
01-04-20-0110-PACH	Patch Sales Account	0.00	20.00	20.00
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	1,800.00	1,800.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	11,400.00	-3,600.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	910.75	910.75
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	481.75	481.75
	Police	266,000.00	196,962.11	-69,037.89

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-30-0020-0000	Permit Fees	75,000.00	57,290.04	-17,709.96
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	5,200.00	5,200.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	1,000.00	1,000.00
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	85,575.00	-1,425.00
01-04-30-0075-0000	Rental Licenses	194,000.00	187,100.00	-6,900.00
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	0.00
	Code	392,100.00	339,365.04	-52,734.96

JUNE 30, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-40-0110-0000	Other Income-Public Works	100.00	94.85	-5.15
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	-4,170.08	-4,270.08
01-04-40-0110-0002	Other Income-Recycling	100.00	0	-100.00
	Public Works	300.00	(4,075.23)	(4,375.23)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
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
	Park And Recreation	2,500	994.96	-1,505.04

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	7,073.37	7,073.37
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	0.00
		0	24,988	24,988

Final Totals	3,632,557.00	3,496,636.11	-147,120.89
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June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
		0	0	0
01-05-10-0000-0000	ADMINISTRATION	0	0	0
01-05-10-1000-0000	Salary	195,533.00	192,534.94	2,998.06
01-05-10-1000-0007	Salary - Council	3,600.00	3,600.03	-0.03
01-05-10-1001-0000	Overtime	3,000.00	1,198.73	1,801.27
01-05-10-1010-0000	Payroll Taxes	16,987.00	15,710.19	1,276.81
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	5,599.92	0.08
01-05-10-1030-0000	Payroll Expenses	3,000.00	3,020.90	-20.90
01-05-10-2060-0000	Contributions	10,000.00	10,000.00	0.00
01-05-10-2070-0000	Contracted Professional Services	0.00	7,795.25	-7,795.25
01-05-10-2070-0001	CPS General Code Update	2,000.00	3,276.77	-1,276.77
01-05-10-2070-0002	CPS Elevator Maintenance	3,000.00	1,450.00	1,550.00
01-05-10-2070-0003	CPS Alarm Services	3,000.00	2,549.00	451.00
01-05-10-2070-0004	CPS Pest Control Services	1,100.00	1,486.00	-386.00
01-05-10-2070-0009	CPS Non-contracted Services	7,000.00	6,036.31	963.69
01-05-10-2070-0010	CPS Town Engineers	7,500.00	2,652.00	4,848.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	400.00	213.60	186.40
01-05-10-2071-0000	Computer Operation	11,328.75	11,087.73	241.02
01-05-10-2071-0001	IT Contracts	7,080.25	6,394.46	685.79
01-05-10-2071-0004	IT Upgrades	0.00	419.00	-419.00
01-05-10-2081-0000	Discretionary Funds	1,800.00	1,435.38	364.62
01-05-10-2100-0001	Dues Expense	5,000.00	8,365.00	-3,365.00
01-05-10-2100-0002	Meeting Expense	1,050.00	612.40	437.60
01-05-10-2100-0003	Subscription Expenses	750.00	832.06	-82.06
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,500.00	2,778.55	721.45
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	2,611.20	88.80
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	250.00	188.94	61.06
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	14,350.00	10,221.91	4,128.09
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	550.12	49.88
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	750.09	-150.09
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply ac	12,500.00	11,740.00	760.00
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/Ne	250.00	207.13	42.87
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt A	250.00	196.98	53.02
01-05-10-2122-0000	Emergency Operations	0.00	192.00	-192.00
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	7,031.66	-7,031.66
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	2,590.51	-90.51
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	1,028.68	-28.68
01-05-10-2160-0000	Insurance - Business	23,423.00	23,292.20	130.80
01-05-10-2161-0000	Insurance-Auto	1,483.00	1,483.00	0.00
01-05-10-2170-0000	Insurance - Health	39,601.00	44,987.56	-5,386.56
01-05-10-2170-COLO	Colonial Life Ins. Plans	0.00	9.33	-9.33
01-05-10-2180-0000	Insurance - Life / Disability	2,264.00	2,074.32	189.68
01-05-10-2181-0000	Workers Compensation	579.00	1,164.95	-585.95
01-05-10-2266-0000	Legal/Published Notices	1,500.00	2,145.20	-645.20
01-05-10-2270-0000	Legal Expenses	0.00	18,187.50	-18,187.50
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0	3,000.00
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0	3,000.00
01-05-10-2270-0004	Legal - Tax Issues	7,000.00	0	7,000.00

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0	20,000.00
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0	1,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0	1,000.00
01-05-10-2280-0000	Postage	400.00	172.70	227.30
01-05-10-2290-0001	Bldg - General Repairs	8,000.00	2,948.54	5,051.46
01-05-10-2290-0002	Bldg - General Upkeep	9,000.00	13,752.17	-4,752.17
01-05-10-2290-0003	Bldg - Improvement Projects	8,000.00	7,037.33	962.67
01-05-10-2370-0000	Telephone - Landline expenses	4,500.00	4,425.86	74.14
01-05-10-2370-0001	Telephone - Cell phone expenses	2,000.00	2,257.78	-257.78
01-05-10-2390-0000	Training	3,000.00	1,104.34	1,895.66
01-05-10-3140-0000	Vehicle Services	400.00	0.00	400.00
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	455.69	44.31
01-05-10-3140-0002	Gas & Oil for Town Van	100.00	0	100.00
01-05-10-3330-0000	Materials/Supplies	3,000.00	2,076.25	923.75
01-05-10-3340-0000	Miscellaneous	1,000.00	866.56	133.44
01-05-10-3350-0000	Office Supplies	4,000.00	2,493.94	1,506.06
01-05-10-7046-0000	Homeland Security	5,600.00	5,510.00	90.00
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	3,574.90	25.10
	Control Total	484,179.00	466,377.56	17,801.44

01-05-11-0000-0000	FINANCE	0	0	0
01-05-11-1000-0000	Salary	198,136.00	216,491.72	-18,355.72
01-05-11-1001-0000	Overtime	1,000.00	549.40	450.60
01-05-11-1010-0000	Payroll taxes	14,710.00	12,662.81	2,047.19
01-05-11-1025-0000	Employee Longevity Benefit	5,100.00	5,099.96	0.04
01-05-11-2050-0000	Audit	25,000.00	29,494.16	-4,494.16
01-05-11-2071-0000	Computer Operations	9,000.00	8,319.77	680.23
01-05-11-2071-0001	IT Contracts	6,500.00	6,459.75	40.25
01-05-11-2071-0004	IT Upgrades	0.00	419.00	-419.00
01-05-11-2122-0000	Emergency Operations	0.00	15.00	-15.00
01-05-11-2160-0000	Insurance Business	22,084.00	21,416.40	667.60
01-05-11-2170-0000	Insurance-Health	24,526.00	27,301.09	-2,775.09
01-05-11-2170-COLO	Colonial Life Ins. programs	0.00	7.66	-7.66
01-05-11-2180-0000	Insurance-Life/Disability	2,205.00	1,533.50	671.50
01-05-11-2181-0000	Workers Compensation Insurance	564.00	1,060.60	-496.60
01-05-11-2280-0000	Postage	2,500.00	41.98	2,458.02
01-05-11-2370-0000	Telephone	1,000.00	971.94	28.06
01-05-11-2390-0000	Training	500.00	60.90	439.10
01-05-11-3350-0000	Office Supplies	4,000.00	3,285.28	714.72
	Control Total	316,825.00	335,190.92	-18,365.92

01-05-20-0000-0000	PUBLIC SAFETY	0	0	0
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	69.00	59,931.00
01-05-20-1000-0000	Salary	726,205.00	695,506.78	30,698.22
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	5,337.50	-337.50
01-05-20-1001-0000	Overtime	10,000.00	8,349.96	1,650.04
01-05-20-1002-0000	Salary - Police Clerical	52,329.00	52,328.64	0.36
01-05-20-1003-0000	Holiday	19,800.00	19,800.00	0.00
01-05-20-1010-0000	Payroll Taxes	24,609.00	24,716.69	-107.69

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	644.27	-644.27
01-05-20-1020-0000	Police Pension Expense	92,742.00	84,439.60	8,302.40
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	3,899.96	0.04
01-05-20-2071-0000	Computer Operation	2,500.00	2,379.06	120.94
01-05-20-2081-0000	Discretionary Fund	1,500.00	738.96	761.04
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	7,500.00	8,255.72	-755.72
01-05-20-2122-0001	COVID-19 Expenses	0	1,261.07	-1,261.07
01-05-20-2160-0000	Insurance-Business	37,952.00	36,286.40	1,665.60
01-05-20-2161-0000	Insurance-Vehicles	15,820.00	15,766.00	54.00
01-05-20-2170-0000	Insurance-Health	110,665.00	107,111.79	3,553.21
01-05-20-2180-0000	Insurance-Life/Disability	9,564.00	7,680.33	1,883.67
01-05-20-2181-0000	Insurance - Workers Compensation	61,870.00	56,582.82	5,287.18
01-05-20-2280-0000	Postage	250.00	40.49	209.51
01-05-20-2290-0000	Building Maintenance	2,000.00	263.70	1,736.30
01-05-20-2300-0000	Equipment Contracts	10,000.00	6,379.50	3,620.50
01-05-20-2310-0000	Maintenance/Repair	1,000.00	377.50	622.50
01-05-20-2320-0000	Maintenance -Vehicle	8,000.00	3,840.27	4,159.73
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	1,067.10	-1,067.10
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	853.00	-853.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	695.00	-695.00
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	3,113.27	-3,113.27
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	1,150.00	-1,150.00
01-05-20-2320-3506	Vehicle Repairs # 35-06	0.00	262.98	-262.98
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	134.00	-134.00
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	846.87	-846.87
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	1,094.94	-1,094.94
01-05-20-2331-0000	Medical Costs	2,500.00	916.00	1,584.00
01-05-20-2360-0000	Evidence Processing Cost	750.00	424.45	325.55
01-05-20-2370-0000	Telephone	200.00	0	200.00
01-05-20-2370-0001	Telephone - MDT expenses	6,200.00	6,398.28	-198.28
01-05-20-2370-2001	Telephone - Landline expenses	3,175.00	1,469.45	1,705.55
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	2,603.26	1,396.74
01-05-20-2390-0000	Training	2,500.00	2,504.46	-4.46
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	15,517.16	9,482.84
01-05-20-3141-0000	Firearms/Supplies	3,500.00	1,291.96	2,208.04
01-05-20-3330-0000	Materials/Supplies	5,000.00	3,931.62	1,068.38
01-05-20-3340-0000	Miscellaneous Purchases	0.00	163.34	-163.34
01-05-20-3350-0000	Office Supplies	3,500.00	3,385.35	114.65
01-05-20-3400-0000	Uniforms	4,000.00	1,453.52	2,546.48
01-05-20-3401-0000	Uniforms Cleaning	500.00	390.65	109.35
01-05-20-7510-0000	Town Match on Grant Awards	0.00	440.00	-440.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	2,860.90	1,039.10
	Control Total	1,327,931.00	1,195,023.57	132,907.43

01-05-30-0000-0000	CODE ENFORCEMENT	0	0	0
01-05-30-0005-0000	Refunds of Fees and Charges	0.00	2,070.00	-2,070.00
01-05-30-1000-0000	SALARY	133,419.00	107,197.80	26,221.20
01-05-30-1001-0000	Overtime	2,000.00	2,812.67	-812.67
01-05-30-1010-0000	Payroll Taxes	11,576.00	9,732.04	1,843.96

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-30-1025-0000	Employee Longevity Benefit	2,900.00	1,200.00	1,700.00
01-05-30-2070-0000	Contracted Professional Services	50,000.00	35,837.50	14,162.50
01-05-30-2071-0000	Computer Operations	6,012.00	5,651.95	360.05
01-05-30-2071-0001	IT Contracts	5,200.00	4,548.99	651.01
01-05-30-2071-0004	IT Upgrades	0.00	419.00	-419.00
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	135.00	265.00
01-05-30-2160-0000	Insurance Business	6,036.00	6,036.00	0.00
01-05-30-2161-0000	Insurance - Auto	2,886.00	2,886.00	0.00
01-05-30-2170-0000	Insurance-Health	49,003.00	13,531.16	35,471.84
01-05-30-2180-0000	Insurance-Life/Disability	1,913.00	1,342.34	570.66
01-05-30-2181-0000	Insurance Workers Compensation	770.00	1,444.61	-674.61
01-05-30-2280-0000	Postage	1,600.00	0	1,600.00
01-05-30-2320-0000	Maintenance-Vehicle	300.00	105.80	194.20
01-05-30-2370-0000	Telephone- Landline expenses	1,100.00	971.98	128.02
01-05-30-2370-0001	Telephone - Cell phone expenses	1,100.00	1,318.16	-218.16
01-05-30-2390-0000	Training	1,500.00	465.90	1,034.10
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	406.84	593.16
01-05-30-3330-0000	Materials/Supplies	2,000.00	375.25	1,624.75
01-05-30-3340-0000	Miscellaneous	200.00	273.99	-73.99
01-05-30-3350-0000	Office Supplies	2,500.00	1,751.14	748.86
01-05-30-3400-0000	Uniforms	1,000.00	440.28	559.72
	Control Total	284,415.00	200,954.40	83,460.60

01-05-40-0000-0000	PUBLIC WORKS	0	0	0
01-05-40-1000-0000	SALARY	151,151.00	138,962.57	12,188.43
01-05-40-1001-0000	Overtime	5,000.00	251.65	4,748.35
01-05-40-1010-0000	Payroll Taxes	13,652.00	11,596.52	2,055.48
01-05-40-1025-0000	Employee Longevity Benefit	5,300.00	3,600.00	1,700.00
01-05-40-2070-0003	CPS Highway Median Maintenance	10,100.00	9,780.00	320.00
01-05-40-2070-0004	CPS General Services	1,029.00	544.00	485.00
01-05-40-2070-0012	CPS Comcast Cable contract	1,400.00	0.00	1,400.00
01-05-40-2071-0000	Computer Operations	5,195.00	4,060.99	1,134.01
01-05-40-2071-0001	IT Contracts	1,630.00	1,435.50	194.50
01-05-40-2071-0004	IT Upgrades	0.00	419.00	-419.00
01-05-40-2120-0000	Electricity/gas	4,000.00	3,657.88	342.12
01-05-40-2121-0000	Fuel Oil	8,000.00	4,711.06	3,288.94
01-05-40-2124-0000	Water/Sewer	750.00	613.25	136.75
01-05-40-2160-0000	Insurance-Business	25,780.00	21,952.00	3,828.00
01-05-40-2161-0000	Insurance-Auto	11,713.00	12,084.00	-371.00
01-05-40-2170-0000	Insurance-Health	57,341.00	46,416.05	10,924.95
01-05-40-2180-0000	Insurance-Life/Disability	2,335.00	1,982.86	352.14
01-05-40-2181-0000	Insurance - Workers Compensation	10,334.00	9,603.95	730.05
01-05-40-2290-0000	Maintenance-Building	2,000.00	140.00	1,860.00
01-05-40-2300-0000	Maintenance-Equipment	0.00	25.00	-25.00
01-05-40-2300-0001	Spreader Maintenance	1,400.00	254.04	1,145.96
01-05-40-2300-0002	Plow Maintenance	3,400.00	0	3,400.00
01-05-40-2300-0003	Loader Maintenance	1,800.00	9,412.88	-7,612.88
01-05-40-2300-0004	Mower Maintenance	1,400.00	0	1,400.00
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,568.75	382.64	1,186.11

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-2320-OPW2	VM - PW/2 (Elgin Street Sweeper - 2019)	0.00	1,485.92	-1,485.92
01-05-40-2320-OPW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,568.75	116.90	1,451.85
01-05-40-2320-OPW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,568.75	441.33	1,127.42
01-05-40-2320-OPW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,568.75	4,223.29	-2,654.54
01-05-40-2370-0000	Telephone - Landline expenses	400.00	382.11	17.89
01-05-40-2370-0001	Telephone - Cell phone expense	1,100.00	1,920.49	-820.49
01-05-40-2390-0000	Training	2,087.00	1,182.70	904.30
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	3,883.02	2,616.98
01-05-40-3251-0000	Maintenance Streets	25,000.00	24,116.35	883.65
01-05-40-3330-0001	M & S - PW Building Maint.	1,000.00	0.00	1,000.00
01-05-40-3330-0002	M & S - Equipment Maint.	500.00	1,209.51	-709.51
01-05-40-3330-0003	M & S - Street Maintenance	500.00	98.89	401.11
01-05-40-3330-0004	M & S - Shop Supplies	2,000.00	1,108.52	891.48
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	200.00	800.00
01-05-40-3340-0000	Miscellaneous	200.00	727.47	-527.47
01-05-40-3350-0000	Office Supplies	500.00	178.90	321.10
01-05-40-3400-0000	Uniforms	3,000.00	2,075.41	924.59
	Control Total	374,772.00	325,236.65	49,535.35

PW Waste

01-05-43-2070-0001	Waste Management Costs	493,190.00	493,190.00	0.00
01-05-43-2230-0000	Landfill Fees	2,000.00	0	2,000.00
01-05-43-2230-0001	Landfill - Abatement Costs	300.00	184.45	115.55
		495,490.00	493,374.45	2,115.55

NPDES

01-05-45-2010-0001	NPDES Compliance Expense	42,000.00	40,411.79	1,588.21
		42,000.00	40,411.79	1,588.21

PW Steet

01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	45,750.00	0.00
01-05-47-2115-0000	Public Events	11,530.00	5,042.70	6,487.30
01-05-47-2115-CL10	Clean up Day - Admin overtime exp	400.00	0	400.00
01-05-47-2115-CL11	Clean up Day - Fin. overtime exp	400.00	0	400.00
01-05-47-2115-CL30	Clean up Day - Code overtime exp	400.00	0	400.00
01-05-47-2115-CL40	Clean up Day - P/W overtime exp	400.00	0	400.00
01-05-47-2115-CLEN	Clean up Day - Event Expenses	500.00	0	500.00
01-05-47-2115-DF10	Dog Fair - Admin overtime exp	250.00	162.54	87.46
01-05-47-2115-DF11	Dog Fair - Finance overtime exp	250.00	132.00	118.00
01-05-47-2115-DF30	Dog Fair - Code overtime exp	250.00	115.50	134.50
01-05-47-2115-DF40	Dog Fair - P/W overtime exp	400.00	99.48	300.52
01-05-47-2115-DOGS	Dog Fair - Event Expenses	800.00	0	800.00
01-05-47-2115-EG10	Easter Egg Hunt - Admin overtime exp	400.00	0	400.00
01-05-47-2115-EG11	Easter Egg Hunt - Fin overtime exp	350.00	0	350.00
01-05-47-2115-EG30	Easter Egg Hunt - Code overtime exp	350.00	0	350.00
01-05-47-2115-EG40	Easter Egg Hunt - P/W overtime exp	400.00	0	400.00
01-05-47-2115-EGGS	Easter Egg Hunt - Event Expenses	1,400.00	0	1,400.00
01-05-47-2115-HOME	Best Decorated House - Event Expense	300.00	175.00	125.00
01-05-47-2115-JU10	Indep. Day Celeb - Admin overtime exp	0.00	243.81	-243.81

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-47-2115-JU11	Indep. Day Celeb - Fin overtime exp	0.00	384.66	-384.66
01-05-47-2115-JU30	Indep. Day Celeb - Code overtime exp	0.00	173.25	-173.25
01-05-47-2115-JU40	Indep. Day Celeb - P/W overtime exp	0.00	499.35	-499.35
01-05-47-2115-JUL4	Indep. Day Celebration - Event Expenses	0.00	6,456.25	-6,456.25
01-05-47-2115-MI10	Movies in the Park - Admin overtime exp	400.00	20.32	379.68
01-05-47-2115-MI11	Movies in the Park - Fin. overtime exp	400.00	132.22	267.78
01-05-47-2115-MI30	Movies in the Park - Code overtime exp	400.00	121.09	278.91
01-05-47-2115-MI40	Movies in the Park - P/W overtime exp	400.00	408.03	-8.03
01-05-47-2115-MITP	Movies in the Park - Event Expenses	1,000.00	1,038.11	-38.11
01-05-47-2115-PD10	Holiday Parade - Admin overtime exp	500.00	426.67	73.33
01-05-47-2115-PD11	Holiday Parade - Finance overtime exp	400.00	388.88	11.12
01-05-47-2115-PD30	Holiday Parade - Code overtime exp	500.00	768.57	-268.57
01-05-47-2115-PD40	Holiday Parade - P/W overtime exp	500.00	1,627.40	-1,127.40
01-05-47-2115-PRDE	Holiday Parade - Event Expenses	1,200.00	2,890.00	-1,690.00
01-05-47-2115-TR10	Holiday Tree Lighting - Admin overtime	350.00	0	350.00
01-05-47-2115-TR11	Holiday Tree Lighting - Fin overtime exp	350.00	0	350.00
01-05-47-2115-TR30	Holiday Tree Lighting - Code overtime	300.00	0	300.00
01-05-47-2115-TR40	Holiday Tree Lighting - P/W overtime exp	400.00	0	400.00
01-05-47-2115-TREE	Holiday Tree Lighting - Event Expenses	1,700.00	2,865.43	-1,165.43
01-05-47-2115-YARD	Town Yard Sale - Event Expenses	120.00	0	120.00
01-05-47-3252-0000	Maintenance-Parks	0.00	3,078.00	-3,078.00
01-05-47-3252-0001	PM - General Maintenance	10,000.00	503.83	9,496.17
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	1,752.00	248.00
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0	4,000.00
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	2,300.00	900.00
01-05-47-3252-0009	PM - New Road Park in Vilone Village	350.00	4,124.45	-3,774.45
01-05-47-3252-0010	PM - Dog Park	800.00	4,237.31	-3,437.31
01-05-47-3252-0011	PM - Vilone Park	600.00	6,609.45	-6,009.45
01-05-47-3252-0012	PM - Fairgrounds Park	200.00	0	200.00
01-05-47-3252-0013	PM - Walling Park	300.00	750.95	-450.95
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	650.00	531.54	118.46
01-05-47-3252-0017	PM - Vandalism Expenses	0.00	282.80	-282.80
01-05-47-3330-0005	M & S - Park Maint. Supplies	2,900.00	1,211.51	1,688.49
		98,450.00	95,303.10	3,146.90

01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	13,796.00	-13,796.00
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	9,425.00	-9,425.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	4,779.30	-4,779.30
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	1,392.00	-1,392.00
	Control Total	0.00	29,392.30	83,379.72

01-05-80-0027-0000	Long Term Planning Department	0	0	0
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	7,637.50	18,115.50
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	21,443.21
01-05-80-0027-0040	Infrastructure Maintnence Allocation	53,330.00	0	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	97,681.83	0	97,681.83
01-05-80-0027-0050	Capital Building Allocation	15,753.00	5,442.00	10,311.00

June 30, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0	64,454.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00
01-05-80-0027-0070	Future Project Allocation	92,568.00	0.00	92,568.00
		417,034.79	13,079.50	403,955.29

01-05-99-0000-0000	Payment of Prior Year's Expenses	0.00	970.08	-970.08
01-05-99-0602-0001	Refund of Tax Overpayments	0.00	6,493.17	-6,493.17
01-05-99-8060-0003	Streets Program Expenses	0.00	185,509.41	-185,509.41
01-05-99-8060-0020	Police Capital Purchases	0.00	0.00	0.00
01-05-99-8060-0040	Public Works Capital Projects/Purchases	0.00	51,303.97	-51,303.97
	Control Total	0.00	244,276.63	563,633.95

	Final Totals	3,841,096.79	3,438,620.87	1,323,158.52
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Range of Class Id's: First to Last