

**COUNCIL REPORT AT MARCH 31, 2020**

|   | BUDGET                 |  | CASH RECEIVED            | OVER/(UNDER)<br>BUDGET |                |
|---|------------------------|--|--------------------------|------------------------|----------------|
| <b>Revenues:</b>                          |                        |  |                          |                        |                |
| 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%          |
| <b>Total General Fund</b>                 | <b>\$ 3,632,557.00</b> |  | <b>\$ 3,174,187.16</b>   | <b>\$ (458,369.84)</b> | <b>87.38%</b>  |
| <b>Expenses:</b>                          |                        |  |                          |                        |                |
| Administration                            | 484,179.00             |  | 361,617.17               | 122,561.83             | 74.69%         |
| Finance                                   | 291,865.00             |  | 255,775.30               | 36,089.70              | 87.63%         |
| Police                                    | 1,327,931.00           |  | 937,136.28               | 390,794.72             | 70.57%         |
| Code Enforcement                          | 284,415.00             |  | 151,068.53               | 133,346.47             | 53.12%         |
| Public Works - Streets                    | 374,772.00             |  | 269,714.89               | 105,057.11             | 71.97%         |
| Public Works - Sanitation                 | 495,490.00             |  | 500,883.01               | (5,393.01)             | 101.09%        |
| Parks & Recreation                        | 98,450.00              |  | 90,883.12                | 7,566.88               | 92.31%         |
| Reimbursable Expenses                     | -                      |  | 17,671.77                | (17,671.77)            | 0.00%          |
| Long Term Planning Current Year           | 233,455.00             |  | 11,689.00                | 221,766.00             | 5.01%          |
| Long Term Planning Carryover              | 183,579.79             |  |                          | 183,579.79             | 0.00%          |
| <b>Long Term Planning Total</b>           | <b>\$ 417,034.79</b>   |  | <b>\$ 11,689.00</b>      | <b>\$ 405,345.79</b>   | <b>2.803%</b>  |
| NPDES                                     | 42,000.00              |  | 20,247.29                | 21,752.71              |                |
| <b>Total General Fund</b>                 | <b>3,632,557.00</b>    |  | <b>2,616,686.36</b>      | <b>1,015,870.64</b>    | <b>72.034%</b> |
| Long Term Carryover                       | 183,579.79             |  | 0.00                     | 183,579.79             | 0.000%         |
| <b>Total Budget</b>                       | <b>\$ 3,816,136.79</b> |  | <b>\$ 2,616,686.36</b>   | <b>\$ 1,199,450.43</b> | <b>68.569%</b> |
| Cost Transfers and Capital Items          | -                      |  | 289,889.32               | (289,889.32)           |                |
| <b>Total Capital &amp; cost transfers</b> | <b>-</b>               |  | <b>289,889.32</b>        | <b>(289,889.32)</b>    | <b>0%</b>      |
| <b>Total all expenditures</b>             | <b>\$ 3,816,136.79</b> |  | <b>\$ 2,906,575.68</b>   | <b>\$ 909,561.11</b>   | <b>76.165%</b> |
| <b>STRAIGHT LINE =</b>                    | <b>75.0000%</b>        |  | <b>Contingency Total</b> | <b>242,744.32</b>      |                |

## REVENUE REPORT MARCH 31, 2020

| Account Id         | Description                              | Adopted           | YTD Cash         | 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              | 0.00             | 0.00              |
| 01-04-10-0110-0000 | Other Income-Administration              | 4,900.00          | 6,563.17         | 1,663.17          |
| 01-04-10-0120-0000 | Rental Income                            | 80,000.00         | 0                | -80,000.00        |
| 01-04-10-0120-0001 | Rental Income-Library                    | 0.00              | 41,803.29        | 41,803.29         |
| 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                | 0.00              |
| 01-04-10-0120-0004 | Rental Income-Other sources              | 0.00              | 0                | 0.00              |
| 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         | 17,500.00        | -18,200.00        |
|                    | <b>Adminstration</b>                     | <b>121,850.00</b> | <b>97,452.26</b> | <b>-24,397.74</b> |

| Account Id         | Description                            | Adopted             | YTD Cash            | Excess/Deficit     |
|--------------------|--|---------------------|---------------------|--------------------|
| 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                   | 0.00               |
| 01-04-11-0001-STLC | Special Tax Assessment-Current Year    | 60,000.00           | 51,976.51           | -8,023.49          |
| 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           | 16,419.11           | 419.11             |
| 01-04-11-0011-0000 | Interest Income                        | 3,500.00            | 2,072.00            | -1,428.00          |
| 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          | 211,135.22          | -38,864.78         |
| 01-04-11-0110-0000 | Other Income-Finance                   | 100.00              | 25.00               | -75.00             |
|                    | <b>Finance</b>                         | <b>2,849,807.00</b> | <b>2,734,047.94</b> | <b>-115,759.06</b> |

| Account Id         | Description                      | Adopted           | YTD Cash          | Excess/Deficit     |
|--------------------|----------------------------------|-------------------|-------------------|--------------------|
| 01-04-20-0015-0000 | Fines (Voluntary Assessment)     | 170,000.00        | 71,849.36         | -98,150.64         |
| 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          | 4,195.00          | -805.00            |
| 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          | <b>16,916.29</b>  | <b>10,916.29</b>   |
| 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              | 1,200.00          | 1,200.00           |
| 01-04-20-0110-TOW1 | Other Income-Towing              | 15,000.00         | <b>10,300.00</b>  | <b>-4,700.00</b>   |
| 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             |
|                    | <b>Police</b>                    | <b>266,000.00</b> | <b>141,522.70</b> | <b>-124,477.30</b> |

| Account Id         | Description                             | Adopted           | YTD Cash       | Excess/Deficit    |
|--------------------|---|-------------------|----------------|-------------------|
| 01-04-30-0020-0000 | Permit Fees                             | 75,000.00         | 48,060.70      | -26,939.30        |
| 01-04-30-0021-0000 | Code Violations                         | 20,000.00         | 1,150.00       | -18,850.00        |
| 01-04-30-0021-0001 | Code Violations - Citation Invoiced     | 0.00              | 3,600.00       | 3,600.00          |
| 01-04-30-0021-0003 | Code Violations - Nuisance Fines Issued | 0.00              | 0              | 0.00              |
| 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         | 79,500.00      | -7,500.00         |
| 01-04-30-0075-0000 | Rental Licenses                         | 194,000.00        | 186,500.00     | -7,500.00         |
| 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         | 550.00            |
| 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              |
|                    | <b>Code Enforcement</b>                 | <b>392,100.00</b> | <b>320,211</b> | <b>-71,889.30</b> |

| Account Id         | Description                             | Adopted       | YTD Cash          | Excess/Deficit |
|--------------------|---|---------------|-------------------|----------------|
| 01-04-40-0110-0000 | Other Income-Public Works               | 100.00        | 79.38             | -20.62         |
| 01-04-40-0110-0001 | Other Income-Abatement Expense Recovery | 100.00        | -4,306.74         | -4,406.74      |
| 01-04-40-0110-0002 | Other Income-Recycling                  | 100.00        | 0                 | -100.00        |
|                    | <b>Public Works - Streets</b>           | <b>300.00</b> | <b>(4,227.36)</b> |                |

| Account Id         | Description                   | Adopted         | YTD Cash      | Excess/Deficit |
|--------------------|-------------------------------|-----------------|---------------|----------------|
| 01-04-47-0110-0000 | Parks & Rec-Other Income      | 2,500.00        | 942.80        | -1,557.20      |
| 01-04-47-0136-0000 | Other Income-Public Events    | 0.00            | 52.16         | 52.16          |
|                    | <b>Parks &amp; Recreation</b> | <b>2,500.00</b> | <b>994.96</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     | 6,797.62         | 6,797.62       |
| 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           |
|                    | <b>Reimbursement Expense</b>           | <b>0</b> | <b>23,859.21</b> |                |

|                     |  |                     |                     |                    |
|---------------------|--|---------------------|---------------------|--------------------|
| <b>Final Totals</b> |  | <b>3,632,557.00</b> | <b>3,313,860.41</b> | <b>-318,696.59</b> |
|---------------------|--|---------------------|---------------------|--------------------|

MARCH 31, 2020 EXPENDITURE REPORT

| Account Id         | Description                              | Adopted Budget | Requested | Paid/Chrgd YTD | Balance     | % Used |
|--------------------|--|----------------|-----------|----------------|-------------|--------|
| 01-00-00-0000-0000 | GENERAL FUND                             | 0              | 0         | 0              | 0           | 0      |
| 01-01-10-0260-0000 | Prepaid Insurance                        | 0.00           | 0.00      | 132,879.00     | -132,879.00 | 0%     |
| 01-01-10-0270-0001 | Prepaid Postage Account                  | 0.00           | 0.00      | 4,000.00       | -4,000.00   | 0%     |
| 01-05-10-0000-0000 | ADMINISTRATION                           | 0              | 0         | 0              | 0           | 0%     |
| 01-05-10-1000-0000 | Salary                                   | 195,533.00     | 0         | 139,899.68     | 55,633.32   | 72%    |
| 01-05-10-1000-0007 | Salary - Council                         | 3,000.00       | 0         | 2,476.61       | 561.85      | 83%    |
| 01-05-10-1001-0000 | Overtime                                 | 3,600.00       | 0         | 995.55         | 2,604.45    | 28%    |
| 01-05-10-1010-0000 | Payroll Taxes                            | 16,987.00      | 0         | 11,575.78      | 5,411.22    | 68%    |
| 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         | 2,271.90       | 728.10      | 76%    |
| 01-05-10-2060-0000 | Contributions                            | 10,000.00      | 0         | 10,000.00      | 0.00        | 100%   |
| 01-05-10-2070-0000 | Contracted Professional Services         | 0.00           | 0         | 3,437.25       | -1,938.50   | 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         | 1,732.00       | 1,550.00    | 58%    |
| 01-05-10-2070-0003 | CPS Alarm Services                       | 3,000.00       | 0         | 870.00         | 2,130.00    | 29%    |
| 01-05-10-2070-0004 | CPS Pest Control Services                | 1,100.00       | 0         | 1,256.00       | -156.00     | 114%   |
| 01-05-10-2070-0009 | CPS Non-contracted Services              | 7,000.00       | 0         | 4,281.54       | 3,156.02    | 61%    |
| 01-05-10-2070-0010 | CPS Town Engineers                       | 7,500.00       | 0         | 2,335.00       | 5,165.00    | 31%    |
| 01-05-10-2070-0013 | CPS Drinking Water Town Hall             | 400.00         | 0         | 180.36         | 219.64      | 45%    |
| 01-05-10-2071-0000 | Computer Operation                       | 11,328.75      | 0         | 8,326.01       | 3,085.20    | 73%    |
| 01-05-10-2071-0001 | IT Contracts                             | 7,080.25       | 0         | 4,304.87       | 2,775.38    | 61%    |
| 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         | 1,191.96       | 608.04      | 66%    |
| 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         | 4,100.00       | 900.00      | 82%    |
| 01-05-10-2100-0002 | Meeting Expense                          | 1,050.00       | 0         | 612.40         | 437.60      | 58%    |
| 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         | 2,150.01       | 1,349.99    | 61%    |
| 01-05-10-2120-0002 | Delmarva-5500-0543-573-Brier-(non-MSA)   | 2,700.00       | 0         | 1,958.40       | 741.60      | 73%    |
| 01-05-10-2120-0003 | Delmarva-5500-1565-708-Dover Ave Park    | 250.00         | 0         | 141.60         | 108.40      | 57%    |
| 01-05-10-2120-0005 | Delmarva-5500-6161-941-Electric(19 pop)  | 14,350.00      | 0         | 8,012.46       | 6,337.54    | 56%    |
| 01-05-10-2120-0006 | Delmarva-5500-4570-549-Dover Park(Cons)  | 600.00         | 0         | 413.70         | 186.30      | 69%    |
| 01-05-10-2120-0007 | Delmarva-5500-1710-601-Marvillo(Vilone)  | 600.00         | 0         | 580.95         | 19.05       | 97%    |
| 01-05-10-2120-0008 | Delmarva-5500-6161-131-HVAC Supply acct  | 12,500.00      | 0         | 9,178.38       | 3,321.62    | 73%    |
| 01-05-10-2120-0009 | Delmarva-5500-6160-745-Moore Park/New Rd | 250.00         | 0         | 157.78         | 92.22       | 63%    |
| 01-05-10-2120-0010 | Delmarva-5000-3336-901-Dog Park(Balt Av) | 250.00         | 0         | 147.63         | 102.37      | 59%    |
| 01-05-10-2122-0000 | Emergency Operations                     | 0.00           | 0         | 192.00         | -192.00     | 0%     |
| 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         | 2,033.49       | 466.51      | 81%    |
| 01-05-10-2124-0002 | NCCo Sewer - Town Hall                   | 1,000.00       | 0         | 803.66         | 196.34      | 80%    |
| 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       | 0.00        | 100%   |

**MARCH 31, 2020 EXPENDITURE REPORT**

|                    |                                 |                   |             |                   |                   |      |
|--------------------|---------------------------------|-------------------|-------------|-------------------|-------------------|------|
| 01-05-10-2170-0000 | Insurance - Health              | 39,601.00         | 0           | 38,526.96         | 1,074.04          | 97%  |
| 01-05-10-2170-COLO | Colonial Life Ins. Plans        | 0.00              | 0           | 9.33              | -9.33             | 0%   |
| 01-05-10-2180-0000 | Insurance - Life / Disability   | 2,264.00          | 0           | 1,722.19          | 541.81            | 76%  |
| 01-05-10-2181-0000 | Workers Compensation            | 579.00            | 0           | 1,164.95          | -585.95           | 201% |
| 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           | 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           | 13.70             | 386.30            | 3%   |
| 01-05-10-2290-0001 | Bldg - General Repairs          | 8,000.00          | 0           | 4,502.54          | 3,497.46          | 56%  |
| 01-05-10-2290-0002 | Bldg - General Upkeep           | 9,000.00          | 0           | 14,059.25         | -3,139.25         | 156% |
| 01-05-10-2290-0003 | Bldg - Improvement Projects     | 8,000.00          | 0           | 7,037.33          | 962.67            | 88%  |
| 01-05-10-2370-0000 | Telephone - Landline expenses   | 4,500.00          | 0           | 3,373.60          | 1,126.40          | 75%  |
| 01-05-10-2370-0001 | Telephone - Cell phone expenses | 2,000.00          | 0           | 1,993.63          | 6.37              | 100% |
| 01-05-10-2390-0000 | Training                        | 3,000.00          | 0           | 1,078.44          | 1,921.56          | 36%  |
| 01-05-10-3140-0000 | Vehicle Services                | 400.00            | 0           | 135.89            | 264.11            | 34%  |
| 01-05-10-3140-0001 | Gas & Oil for Town Manager      | 500.00            | 0           | 181.11            | 318.89            | 36%  |
| 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           | 508.75            | 2,491.25          | 17%  |
| 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           | 1,558.02          | 2,441.98          | 39%  |
| 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           | 2,689.18          | 910.82            | 75%  |
|                    | <b>Control Total</b>            | <b>484,179.00</b> | <b>0.00</b> | <b>361,617.17</b> | <b>126,821.06</b> |      |

**MARCH 31, 2020 EXPENDITURE REPORT**

| Account Id                | Description                    | Adopted Budget    | Requested   | Paid/Chrgd YTD    | Balance          | % Used |
|---------------------------|--------------------------------|-------------------|-------------|-------------------|------------------|--------|
| <b>01-05-11-0000-0000</b> | <b>FINANCE</b>                 |                   |             |                   |                  |        |
| 01-05-11-1000-0000        | Salary                         | 173,176.00        | 0           | 145,629.48        | 27,546.52        | 84%    |
| 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           | 9,239.10          | 5,470.90         | 63%    |
| 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           | 29,494.16         | -4,494.16        | 118%   |
| 01-05-11-2071-0000        | Computer Operations            | 9,000.00          | 0           | 13,485.50         | -4,403.14        | 150%   |
| 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           | 19,330.19         | 5,195.81         | 79%    |
| 01-05-11-2170-COLO        | Colonial Life Ins. programs    | 0.00              | 0           | 7.66              | -7.66            | 0%     |
| 01-05-11-2180-0000        | Insurance-Life/Disability      | 2,205.00          | 0           | 1,160.03          | 1,044.97         | 53%    |
| 01-05-11-2181-0000        | Workers Compensation Insurance | 564.00            | 0           | 1,060.60          | -496.60          | 188%   |
| 01-05-11-2280-0000        | Postage                        | 2,500.00          | 0           | 41.98             | 2,458.02         | 2%     |
| 01-05-11-2370-0000        | Telephone                      | 1,000.00          | 0           | 797.61            | 202.39           | 80%    |
| 01-05-11-2390-0000        | Training                       | 500.00            | 0           | 35.00             | 465.00           | 7%     |
| 01-05-11-3350-0000        | Office Supplies                | 4,000.00          | 0           | 2,124.58          | 1,875.42         | 53%    |
|                           | <b>Control Total</b>           | <b>291,865.00</b> | <b>0.00</b> | <b>255,775.30</b> | <b>36,172.06</b> |        |

**MARCH 31, 2020 EXPENDITURE REPORT**

| Account Id                | Description                        | Adopted Budget | Requested | Paid/Chrgd YTD | Balance    | % Used   |
|---------------------------|------------------------------------|----------------|-----------|----------------|------------|----------|
| <b>01-05-20-0000-0000</b> | <b>PUBLIC SAFETY</b>               | <b>0</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  | 0%       |
| 01-05-20-1000-0000        | Salary                             | 726,205.00     | 0         | 514,637.93     | 212,067.07 | 71%      |
| 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         | 5,673.15       | 4,326.85   | 57%      |
| 01-05-20-1002-0000        | Salary - Police Clerical           | 52,329.00      | 0         | 38,240.16      | 14,088.84  | 73%      |
| 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         | 19,023.20      | 5,585.80   | 77%      |
| 01-05-20-1010-0007        | Payroll Taxes - Part-Time Patrol   | 0.00           | 0         | 572.58         | -572.58    | 0%       |
| 01-05-20-1020-0000        | Police Pension Expense             | 92,742.00      | 0         | 64,900.20      | 27,841.80  | 70%      |
| 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         | 2,364.06       | 135.94     | 95%      |
| 01-05-20-2081-0000        | Discretionary Fund                 | 1,500.00       | 0         | 675.03         | 824.97     | 45%      |
| 01-05-20-2100-0000        | Dues/Subscriptions/Mtgs            | 7,500.00       | 0         | 8,255.72       | -755.72    | 110%     |
| 01-05-20-2122-0001        | COVID-19 Expenses                  | 0              | 0         | 347.48         | -347.48    | 0%       |
| 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         | 89,119.53      | 21,545.47  | 81%      |
| 01-05-20-2180-0000        | Insurance-Life/Disability          | 9,564.00       | 0         | 6,360.25       | 3,203.75   | 67%      |
| 01-05-20-2181-0000        | Insurance - Workers Compensation   | 61,870.00      | 0         | 56,582.82      | 5,287.18   | 91%      |
| 01-05-20-2280-0000        | Postage                            | 250.00         | 0         | 40.49          | 209.51     | 16%      |
| 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         | 6,379.50       | 3,620.50   | 64%      |
| 01-05-20-2310-0000        | Maintenance/Repair                 | 1,000.00       | 0         | 377.50         | 622.50     | 38%      |
| 01-05-20-2320-0000        | Maintenance -Vehicle               | 8,000.00       | 0         | 2,791.92       | 5,208.08   | 35%      |
| 01-05-20-2320-3501        | Vehicle Repairs # 35-01            | 0.00           | 0         | 1,067.10       | -1,067.10  | 0%       |
| 01-05-20-2320-3502        | Vehicle Repairs # 35-02            | 0.00           | 0         | 853.00         | -853.00    | 0%       |
| 01-05-20-2320-3503        | Vehicle Repairs # 35-03            | 0.00           | 0         | 695.00         | -695.00    | 0%       |
| 01-05-20-2320-3504        | Vehicle Repairs # 35-04            | 0.00           | 0         | 509.00         | -509.00    | 0%       |
| 01-05-20-2320-3505        | Vehicle Repairs # 35-05            | 0.00           | 0         | 656.00         | -656.00    | 0%       |
| 01-05-20-2320-3506        | Vehicle Repairs # 35-06            | 0.00           | 0         | 262.98         | -262.98    | 0%       |
| 01-05-20-2320-3507        | Vehicle Repairs # 35-07            | 0.00           | 0         | 84.00          | -84.00     | 0%       |
| 01-05-20-2320-3508        | Vehicle Repairs # 35-08            | 0.00           | 0         | 846.87         | -846.87    | 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         | 424.45         | 325.55     | 57%      |
| 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         | 4,957.48       | 1,242.52   | 80%      |
| 01-05-20-2370-2001        | Telephone - Landline expenses      | 3,175.00       | 0         | 1,431.72       | 1,743.28   | 45%      |
| 01-05-20-2372-0000        | Telephone - Cell phone expenses    | 4,000.00       | 0         | 1,987.72       | 2,012.28   | 50%      |
| 01-05-20-2390-0000        | Training                           | 2,500.00       | 0         | 2,261.16       | 238.84     | 90%      |

**MARCH 31, 2020 EXPENDITURE REPORT**

|                    |                            |                     |             |                   |                   |     |
|--------------------|----------------------------|---------------------|-------------|-------------------|-------------------|-----|
| 01-05-20-3140-0000 | Gas/Oil Vehicles           | 25,000.00           | 0           | 12,868.61         | 12,131.39         | 51% |
| 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           | 2,615.39          | 2,384.61          | 52% |
| 01-05-20-3350-0000 | Office Supplies            | 3,500.00            | 0           | 2,235.05          | 1,264.95          | 64% |
| 01-05-20-3400-0000 | Uniforms                   | 4,000.00            | 0           | 1,453.52          | 2,546.48          | 36% |
| 01-05-20-3401-0000 | Uniforms Cleaning          | 500.00              | 0           | 374.65            | 125.35            | 75% |
| 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           | 2,164.18          | 1,735.82          | 55% |
|                    | <b>Control Total</b>       | <b>1,327,931.00</b> | <b>0.00</b> | <b>937,136.28</b> | <b>391,294.72</b> |     |



**MARCH 31, 2020 EXPENDITURE REPORT**

| Account Id                | Description                      | Adopted Budget    | Requested   | Paid/Chrgd YTD    | Balance           | % Used  |
|---------------------------|----------------------------------|-------------------|-------------|-------------------|-------------------|---------|
| <b>01-05-30-0000-0000</b> | <b>CODE ENFORCEMENT</b>          |                   |             |                   |                   |         |
| 01-05-30-0005-0000        | Refunds of Fees and Charges      | 0.00              | 0           | 1,905.00          | -1,905.00         | #DIV/0! |
| 01-05-30-1000-0000        | SALARY                           | 133,419.00        | 0           | 76,179.15         | 57,239.85         | 57%     |
| 01-05-30-1001-0000        | Overtime                         | 2,000.00          | 0           | 2,359.04          | -359.04           | 118%    |
| 01-05-30-1010-0000        | Payroll Taxes                    | 11,576.00         | 0           | 7,350.26          | 4,225.74          | 63%     |
| 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           | 19,526.00         | 30,474.00         | 39%     |
| 01-05-30-2071-0000        | Computer Operations              | 6,012.00          | 0           | 10,081.36         | -3,987.04         | 168%    |
| 01-05-30-2071-0001        | IT Contracts                     | 5,200.00          | 0           | 4,308.93          | 891.07            | 83%     |
| 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          | 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           | 11,524.04         | 37,478.96         | 24%     |
| 01-05-30-2180-0000        | Insurance-Life/Disability        | 1,913.00          | 0           | 1,160.76          | 752.24            | 61%     |
| 01-05-30-2181-0000        | Insurance Workers Compensation   | 770.00            | 0           | 1,444.61          | -674.61           | 188%    |
| 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           | 797.65            | 302.35            | 73%     |
| 01-05-30-2370-0001        | Telephone - Cell phone expenses  | 1,100.00          | 0           | 989.93            | 110.07            | 90%     |
| 01-05-30-2390-0000        | Training                         | 1,500.00          | 0           | 440.00            | 1,060.00          | 29%     |
| 01-05-30-3140-0000        | Gas/Oil-Vehicles                 | 1,000.00          | 0           | 361.68            | 638.32            | 36%     |
| 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           | 1,668.85          | 831.15            | 67%     |
| 01-05-30-3400-0000        | Uniforms                         | 1,000.00          | 0           | 440.28            | 559.72            | 44%     |
|                           | <b>Control Total</b>             | <b>284,415.00</b> | <b>0.00</b> | <b>151,068.53</b> | <b>133,428.79</b> |         |

MARCH 31, 2020 EXPENDITURE REPORT

| Account id         | Description                             | Adopted Budget | Requested | Paid/Chrgd YTD | Balance   | % Used |
|--------------------|---|----------------|-----------|----------------|-----------|--------|
| 01-05-40-0000-0000 | <b>PUBLIC WORKS</b>                     |                |           |                |           |        |
| 01-05-40-1000-0000 | SALARY                                  | 151,151.00     | 0         | 99,023.23      | 52,237.15 | 66%    |
| 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         | 8,351.47       | 5,300.53  | 61%    |
| 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         | 10,589.00      | 320.00    | 105%   |
| 01-05-40-2070-0004 | CPS General Services                    | 1,029.00       | 0         | 450.00         | 579.00    | 44%    |
| 01-05-40-2070-0012 | CPS Comcast Cable contract              | 1,400.00       | 0         | 946.35         | 453.65    | 68%    |
| 01-05-40-2071-0000 | Computer Operations                     | 5,195.00       | 0         | 5,228.13       | 49.19     | 101%   |
| 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         | 2,579.81       | 1,420.19  | 64%    |
| 01-05-40-2121-0000 | Fuel Oil                                | 8,000.00       | 0         | 4,615.70       | 3,384.30  | 58%    |
| 01-05-40-2124-0000 | Water/Sewer                             | 750.00         | 0         | 466.67         | 283.33    | 62%    |
| 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         | 37,775.93      | 19,565.07 | 66%    |
| 01-05-40-2170-ALFP | AFLAC Insurance Cost                    | 0.00           | 0         | 157.92         | -157.92   | 0%     |
| 01-05-40-2180-0000 | Insurance-Life/Disability               | 2,335.00       | 0         | 1,636.80       | 698.20    | 70%    |
| 01-05-40-2181-0000 | Insurance - Workers Compensation        | 10,334.00      | 0         | 9,603.95       | 730.05    | 93%    |
| 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         | 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         | 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         | 279.98         | 1,288.77  | 18%    |
| 01-05-40-2320-0PW2 | VM - PW/2 (Elgin Street Sweeper - 2019) | 0.00           | 0         | 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         | 386.58         | 1,182.17  | 25%    |
| 01-05-40-2320-0PW5 | 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         | 313.86         | 86.14     | 78%    |
| 01-05-40-2370-0001 | Telephone - Cell phone expense          | 1,100.00       | 0         | 1,420.78       | -320.78   | 129%   |
| 01-05-40-2390-0000 | Training                                | 2,087.00       | 0         | 1,105.00       | 982.00    | 53%    |
| 01-05-40-3140-0000 | Gas/Oil Vehicle                         | 6,500.00       | 0         | 3,055.35       | 3,444.65  | 47%    |
| 01-05-40-3251-0000 | Maintenance Streets                     | 25,000.00      | 0         | 23,675.44      | 1,324.56  | 95%    |
| 01-05-40-3330-0001 | M & S - PW Building Maint.              | 1,000.00       | 0         | 140.00         | 860.00    | 14%    |
| 01-05-40-3330-0002 | M & S - Equipment Maint.                | 500.00         | 0         | 113.38         | 386.62    | 23%    |
| 01-05-40-3330-0003 | M & S - Street Maintenance              | 500.00         | 0         | 98.89          | 401.11    | 20%    |
| 01-05-40-3330-0004 | M & S - Shop Supplies                   | 2,000.00       | 0         | 879.52         | 1,120.48  | 44%    |
| 01-05-40-3330-0010 | M & S - Town Hall Building              | 1,000.00       | 0         | 365.52         | 642.47    | 37%    |
| 01-05-40-3340-0000 | Miscellaneous                           | 200.00         | 0         | 647.00         | -447.00   | 324%   |

**MARCH 31, 2020 EXPENDITURE REPORT**

|                    |                            |                   |             |                   |                   |      |
|--------------------|----------------------------|-------------------|-------------|-------------------|-------------------|------|
| 01-05-40-3350-0000 | Office Supplies            | 500.00            | 0           | 178.90            | 321.10            | 36%  |
| 01-05-40-3400-0000 | Uniforms                   | 3,000.00          | 0           | 2,075.41          | 924.59            | 69%  |
|                    | <b>Control Total</b>       | <b>374,772.00</b> | <b>0.00</b> | <b>269,714.89</b> | <b>106,065.80</b> |      |
| 01-05-43-2070-0001 | Waste Management Costs     | 493,190.00        | 0           | 500,883.01        | 0.08              | 102% |
| 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%   |
|                    | <b>Control Total</b>       | <b>495,490.00</b> | <b>0.00</b> | <b>500,883.01</b> | <b>2,300.08</b>   |      |
| 01-05-45-2010-0001 | NPDES Compliance Expense   | 42,000.00         | 0           | 20,247.29         | 21,752.71         | 48%  |
|                    | <b>Control Total</b>       | <b>42,000.00</b>  | <b>0.00</b> | <b>20,247.29</b>  | <b>21,752.71</b>  |      |

MARCH 31, 2020 EXPENDITURE REPORT

| 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      | 0         | 45,750.00      | 0.00      | 100% |
| 01-05-47-2115-0000 | Public Events                            | 11,530.00      | 0         | 5,042.70       | 6,487.30  | 44%  |
| 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         | 0         | 175.00         | 125.00    | 58%  |
| 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      | 0         | 144.83         | 9,855.17  | 1%   |

**MARCH 31, 2020 EXPENDITURE REPORT**

|                    |                                      |                  |             |                  |   |                 |       |
|--------------------|--------------------------------------|------------------|-------------|------------------|---|-----------------|-------|
| 01-05-47-3252-0002 | PM - Damage Repairs                  | 2,000.00         | 0           | 0                | 0 | 2,000.00        | 0%    |
| 01-05-47-3252-0003 | PM - New Equipment Purchases         | 4,000.00         | 0           | 0                | 0 | 4,000.00        | 0%    |
| 01-05-47-3252-0005 | PM - CPS/Park Restrooms              | 3,200.00         | 0           | 1,280.00         | 0 | 1,920.00        | 40%   |
| 01-05-47-3252-0009 | PM - New Road Park in Vilone Village | 350.00           | 0           | 4,066.76         | 0 | -3,716.76       | 1162% |
| 01-05-47-3252-0010 | PM - Dog Park                        | 800.00           | 0           | 4,179.62         | 0 | -3,379.62       | 522%  |
| 01-05-47-3252-0011 | PM - Vilone Park                     | 600.00           | 0           | 6,551.76         | 0 | -5,951.76       | 1092% |
| 01-05-47-3252-0012 | PM - Fairgrounds Park                | 200.00           | 0           | 0                | 0 | 200.00          | 0%    |
| 01-05-47-3252-0013 | PM - Walling Park                    | 300.00           | 0           | 132.87           | 0 | 167.13          | 44%   |
| 01-05-47-3252-0016 | PM - Kirkwood Hwy Bibs               | 650.00           | 0           | 398.61           | 0 | 251.39          | 61%   |
| 01-05-47-3252-0017 | PM - Vandalism Expenses              | 0.00             | 0           | 282.80           | 0 | -282.80         | 0%    |
| 01-05-47-3330-0005 | M & S - Park Maint. Supplies         | 2,900.00         | 0           | 846.61           | 0 | 2,053.39        | 29%   |
|                    | <b>Control Total</b>                 | <b>98,450.00</b> | <b>0.00</b> | <b>90,883.12</b> |   | <b>7,566.88</b> |       |

**MARCH 31, 2020 EXPENDITURE REPORT**

| Account Id         | Description                           | Adopted Budget | Requested   | Paid/Chrgd YTD   | Balance           | % Used |
|--------------------|---------------------------------------|----------------|-------------|------------------|-------------------|--------|
| 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           | 9,425.00         | -9,425.00         | 0%     |
| 01-05-70-7043-0000 | Reimbursable Gasoline Purchases       | 0.00           | 0           | 3,766.27         | -3,766.27         | 0%     |
| 01-05-70-8060-0000 | Capital Expenses - Reimbursable items | 0.00           | 0           | 1,216.00         | -1,216.00         | 0%     |
|                    | <b>Control Total</b>                  | <b>0.00</b>    | <b>0.00</b> | <b>17,671.77</b> | <b>-17,671.77</b> |        |

| Account Id                | Description                             | Adopted Budget      | Requested       | Paid/Chrgd YTD      | Balance           | % Used |
|---------------------------|---|---------------------|-----------------|---------------------|-------------------|--------|
| <b>01-05-80-0027-0000</b> | <b>Long Term Planning Department</b>    |                     |                 |                     |                   |        |
| 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           | 5,462.50        | 7,875.00            | 12,415.50         | 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 Maintenance 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           | 1,628.00        | 3,814.00            | 10,311.00         | 24%    |
| 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%     |
| 01-05-80-0027-0070        | Future Project Allocation               | 0                   | 0               | 0.00                | 92,568.00         | 0%     |
|                           |   | <b>140,887.00</b>   | <b>7,090.50</b> | <b>11,689.00</b>    | <b>398,255.29</b> |        |
|                           |   |                     |                 |                     |                   |        |
|                           |   |                     |                 |                     |                   |        |
|                           | <b>Totals</b>                           | <b>3,539,989.00</b> | <b>7,090.50</b> | <b>2,616,686.36</b> |                   |        |