

COUNCIL REPORT AT July 31, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		7,021.81	(181,886.19)	3.72%
Finance	2,811,807.00		239,010.13	(2,572,796.87)	8.50%
Police	301,000.00		18,241.98	(282,758.02)	6.06%
Code Enforcement	360,100.00		12,989.23	(347,110.77)	3.61%
Public Works - Streets	200.00		1,821.70	1,621.70	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		545.53	545.53	0.00%
Total General Fund	\$ 3,663,015.00		\$ 279,630.38	\$ (3,383,384.62)	7.63%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		32,318.40	438,983.60	6.86%
Finance	290,844.00		24,268.71	266,575.29	8.34%
Police	1,371,982.00		107,034.50	1,264,947.50	7.80%
Code Enforcement	272,041.00		14,160.24	257,880.76	5.21%
Council	17,961.00		396.56	17,564.44	2.21%
Public Works - Streets	344,367.00		22,736.31	321,630.69	6.60%
Public Works - Sanitation	640,881.00		0.00	640,881.00	0.00%
Parks & Recreation	70,750.00		3,843.69	66,906.31	5.43%
Reimbursable Expenses	-		-	-	0.00%
Long Term Planning Current Year	140,887.00		0.00	140,887.00	0.00%
Long Term Planning Carryover	179,826.88			179,826.88	
Long Term Planning Total	\$ 320,713.88		\$ -	\$ 320,713.88	0.00%
NPDES	42,000.00		4,225.00	37,775.00	10.06%
Total General Fund	3,663,015.00		208,983.41	3,454,031.59	5.705%
Long Term Carryover	179,826.88		0.00	179,826.88	0.00%
Total Budget	\$ 3,842,841.88		\$ 208,983.41	\$ 3,633,858.47	5.438%
Cost Transfers and Capital Items	-		0.00	\$ -	
Total Capital & cost transfers	-		0.00	\$ -	0%
Total all expenditures	\$ 3,842,841.88		\$ 208,983.41	\$ 3,633,858.47	5.438%
STRAIGHT LINE =	8.3333%		Contingency Total	320,666.46	

JULY 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-00-00-0000-0000	GENERAL FUND				
01-01-10-0110-BEQS	Bequests to the Town	0.00	0.00	0.00	0%
01-01-10-0201-0011	Accounts Receivable - Returned Checks	0.00	-	0.00	0%
01-04-00-0001-0000	Future Year's Tax Receipts	0.00	-	0.00	0%
01-04-00-0002-0000	Future Years Miscellaneous Receipts	0.00	-	0.00	0%
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	-	0.00	0%
01-04-00-0120-0000	Refund of Prior Year Expense - Police	0.00	-	0.00	0%
01-04-10-0013-0000	Invoice Overpayment Account	0.00	-	0.00	0%
01-04-10-0110-0000	Other Income-Administration	4,900.00	1,177.00	3,723.00	24%
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	-	0.00	0%
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	-	0.00	0%
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	-	92,568.00	0%
01-04-10-0110-POWR	Other Income-Reimb for Decorative lights	0.00	-	0.00	0%
01-04-10-0115-0000	Local Election Registration Fee	0.00	-	0.00	0%
01-04-10-0116-0000	Bid Revenue Fee	0.00	-	0.00	0%
01-04-10-0120-0000	Rental Income	55,740.00	-	55,740.00	0%
01-04-10-0120-0001	Rental Income-Library	0.00	4,644.81	-4,644.81	0%
01-04-10-0120-0002	Rental Income-Senior Center	0.00	-	0.00	0%
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	-	0.00	0%
01-04-10-0120-0004	Rental Income-Other sources	0.00	-	0.00	0%
01-04-10-0121-0000	Elevator Reimbursement	0.00	-	0.00	0%
01-04-10-0135-0000	Homeland Security Income	0.00	-	0.00	0%
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	1,200.00	34,500.00	3%
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	-	0.00	0%
	Adminstration	188,908.00	7,021.81	181,886.19	27%

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	210,421.97	2,191,785.03	0%
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	-	0.00	0%
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	818.08	59,181.92	0%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	-	0.00	0%
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	437.08	16,562.92	0%
01-04-11-0011-0000	Interest Income	2,500.00	-	2,500.00	0%
01-04-11-0012-0000	Payment Plan Application Fee	0.00	-	0.00	0%
01-04-11-0080-0000	Franchise Fees	100,000.00	-	100,000.00	0%
01-04-11-0090-0000	Transfer Taxes	230,000.00	27,333.00	202,667.00	12%
01-04-11-0110-0000	Other income-Finance	100.00	-	100.00	0%
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	0.00	-	0.00	0
	Finance	2,811,807.00	239,010.13	2,572,796.87	12%

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	17,779.50	187,220.50	9%
01-04-20-0016-0000	Other Courts CCP	10,000.00	109.50	9,890.50	1%
01-04-20-0017-0000	Accident Reports	6,000.00	335.00	5,665.00	6%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	-	60,000.00	0%
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	-	5,000.00	0%
01-04-20-0110-BEQS	Bequests to the Town	0.00	-	0.00	0%
01-04-20-0110-PABK	Police Training Repayment money	0.00	-	0.00	0%
01-04-20-0110-PACH	Patch Sales Account	0.00	-	0.00	0%
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	17.98	-17.98	0%
01-04-20-0110-SEEZ	Other Income-Seized Property Sales	0.00	-	0.00	0%
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	-	15,000.00	0%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	-	0.00	0%
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	-	0.00	0%
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	-	0.00	0%

01-04-20-0208-0000	Red Light Camera	0.00	-	0.00	0%
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	-	0.00	0%
	Police	301,000.00	18,241.98	282,758.02	15%

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-30-0020-0000	Permit Fees	55,000.00	3,839.23	51,160.77	7%
01-04-30-0020-0001	Permit Penalty Fines	0.00	-	0.00	0%
01-04-30-0021-0000	Code Violations	20,000.00	-	20,000.00	0%
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	800.00	-800.00	0%
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	6,000.00	-6,000.00	0%
01-04-30-0060-0000	Board of Adjustment	1,500.00	-	1,500.00	0%
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	-	13,500.00	0%
01-04-30-0070-0000	Business Licenses	80,000.00	1,250.00	78,750.00	2%
01-04-30-0075-0000	Rental Licenses	190,000.00	1,100.00	188,900.00	1%
01-04-30-0077-0000	Signage Receipt Account	0.00	-	0.00	0%
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	-	0.00	0%
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	-	100.00	0%
01-04-30-0110-0030	Zoning Verification Fees	0.00	-	0.00	0%
	Code	360,100.00	12,989.23	347,110.77	9%

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-40-0110-0000	Other Income-Public Works	100.00	-	100.00	0%
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	1,821.70	-1,721.70	1822%
01-04-40-0110-0002	Other Income-Recycling	0.00	-	0.00	0%
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	-	0.00	0%
	Public Works	200.00	1,821.70	-1,621.70	18.22

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-47-0110-0000	Parks & Rec-Other Income	0.00	-	0.00	0%
01-04-47-0110-0002	P&R-Other Income (Vandalism Restitution)	0.00	-	0.00	0%
01-04-47-0136-0000	Other Income-Public Events	0.00	-	0.00	0%
01-04-47-0136-0001	Other Income-Public Event-(Doncaster)	1,000.00	-	1,000.00	0%
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	-	0.00	0%
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	-	0.00	0%
	Park And Recreation	1,000.00	0.00	1,000.00	0%

Account Id	Description	Adopted	YTD Cash	Excess/Deficit	% Realized
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	-	0.00	0%
01-04-70-0110-PEGC	Government channel set up funds	0.00	-	0.00	0%
01-04-70-0110-WALK	Walking Path Accessories funds	0.00	-	0.00	0%
01-04-70-0130-CODE	Engineering Support - Code Office	0.00	-	0.00	0%
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	361.08	-361.08	0%
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	-	0.00	0%
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	-	0.00	0%
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	184.45	-184.45	0%
		-	545.53	-545.53	0%

	Final Totals	3,663,015.00	279,630.38	3,383,384.62	7.63%
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July 31, 2020 Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION			
01-05-10-1000-0000	Salary	201,399.00	14,552.64	186,846.36
01-05-10-1001-0000	Overtime	2,000.00	0.00	2,000.00
01-05-10-1010-0000	Payroll Taxes	16,268.00	1,052.55	15,215.45
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	5,600.00
01-05-10-1030-0000	Payroll Expenses	3,000.00	174.07	2,825.93
01-05-10-1075-0000	Pension Expenses	2,000.00	500.00	1,500.00
01-05-10-2060-0000	Contributions	10,000.00	0.00	10,000.00
01-05-10-2070-0000	Contracted Professional Services	0	0	0.00
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	5,000.00
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	290.00	1,534.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	2,360.00
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	1,496.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	556.65	6,123.35
01-05-10-2070-0007	CPS HR CONNECTION - BENEFITS SOFTWARE	250.00	250.00	0.00
01-05-10-2070-0008	CPS Timeforce	684.00	0.00	684.00
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	33.38	2,599.62
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	4,000.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	360.00	0.00	360.00
01-05-10-2070-0014	CPS Comcast Cable	400.00	0.00	400.00
01-05-10-2070-0015	CPS Fire Extinguisher Inspection	1,000.00	0.00	1,000.00
01-05-10-2070-0016	CPS Hillyards	1,313.00	0.00	1,313.00
01-05-10-2071-0000	Computer Operation	0	0.00	0.00
01-05-10-2071-0001	IT Contracts	12,450.00	999.91	11,450.09
01-05-10-2071-0002	IT Software	2,000.00	360.00	1,640.00
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0.00	2,000.00
01-05-10-2071-0004	IT Upgrades	2,000.00	0.00	2,000.00
01-05-10-2071-0005	IT Internet Costs	0.00	96.24	-96.24
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	1,800.00
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0	0.00	0.00
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	5,400.00
01-05-10-2100-0002	Meeting Expense	500.00	0.00	500.00
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	900.00
01-05-10-2120-0000	Electricity/Gas	0	0.00	0.00
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	76.55	2,923.45
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	116.05	2,583.95
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	8.41	191.59
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	476.25	10,023.75
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	33.74	566.26
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	28.73	571.27
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	422.18	11,577.82
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New Rd	200.00	8.77	191.23
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	200.00	8.77	191.23
01-05-10-2124-0000	Water/Sewer	0	0.00	0.00
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	46.59	2,453.41
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	1,000.00
01-05-10-2160-0000	Insurance - Business	19,190.00	7,696.74	11,493.26

01-05-10-2161-0000	Insurance - Auto	0.00	593.74	-593.74
01-05-10-2170-0000	Insurance - Health/Life	0	0.00	0.00
01-05-10-2170-0001	Insurance - Health	39,601.00	3,062.12	36,538.88
01-05-10-2170-0002	Insurance - Delta Dental	0.00	286.68	-286.68
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	9.33	-9.33
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	172.31	2,111.69
01-05-10-2181-0000	Workers Compensation	1,200.00	0.00	1,200.00
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	1,500.00
01-05-10-2270-0000	Legal Expenses	0	0.00	0.00
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0.00	3,000.00
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	3,000.00
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	5,000.00
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	20,000.00
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	1,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	1,000.00
01-05-10-2280-0000	Postage	400.00	0.00	400.00
01-05-10-2290-0000	Maintenance/Building	0	0.00	0.00
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	3,000.00
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	14,000.00
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	3,000.00
01-05-10-2370-0000	Telephone	0	0.00	0.00
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	53.53	2,146.47
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	99.23	-99.23
01-05-10-2390-0000	Training	3,000.00	0.00	3,000.00
01-05-10-3140-0000	Vehicle Services	0	0.00	0.00
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	500.00
01-05-10-3330-0000	Materials/Supplies	3,000.00	0.00	3,000.00
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	1,000.00
01-05-10-3350-0000	Office Supplies	4,000.00	0.00	4,000.00
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	2,500.00
01-05-10-7046-0000	Homeland Security	5,510.00	0.00	5,510.00
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	253.24	3,346.76
	Control Total	471,302.00	32,318.40	438,983.60

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-11-0000-0000	FINANCE			
01-05-11-1000-0000	Salary	162,241.00	11,579.42	150,661.58
01-05-11-1001-0000	Overtime	500.00	0.00	500.00
01-05-11-1010-0000	Payroll Taxes	13,348.00	845.94	12,502.06
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	0.00	3,067.00
01-05-11-1050-0000	Banking Services	0.00	0.00	0.00
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	0.00	2,200.00
01-05-11-1050-0002	Banking Services - General MM	1,200.00	0.00	1,200.00
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	0.00	1,200.00
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0.00	1,200.00
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0.00	1,200.00
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0.00	2,000.00
01-05-11-2050-0000	Audit	21,500.00	0.00	21,500.00
01-05-11-2071-0000	Computer Operations	0.00	0.00	0.00
01-05-11-2071-0001	IT Contracts	6,805.00	555.82	6,249.18
01-05-11-2071-0002	IT Software	3,000.00	360.00	2,640.00

01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0.00	3,000.00
01-05-11-2071-0004	IT Upgrades	500.00	0.00	500.00
01-05-11-2071-0005	IT Internet Costs	0.00	96.24	-96.24
01-05-11-2160-0000	Insurance Business	18,124.00	7,269.14	10,854.86
01-05-11-2170-0000	Insurance - Health/Life	0.00	0	0.00
01-05-11-2170-0001	Insurance - Health	39,400.00	3,163.81	36,236.19
01-05-11-2170-0002	Insurance - Delta Dental	0.00	116.54	-116.54
01-05-11-2170-0003	Insurance - Dominion Dental	0.00	26.26	-26.26
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	7.66	-7.66
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	156.96	1,963.04
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	0.00	1,089.00
01-05-11-2280-0000	Postage	0.00	0.00	0.00
01-05-11-2280-0001	Postage - Routine	1,500.00	0.00	1,500.00
01-05-11-2280-0002	Postage - Tax Bills	500.00	0.00	500.00
01-05-11-2370-0000	Telephone	1,150.00	90.92	1,059.08
01-05-11-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-11-3350-0000	Office Supplies	3,000.00	0.00	3,000.00
Control Total		290,844.00	24,268.71	266,575.29

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-15-0000-0000	COUNCIL			
01-05-15-1000-0000	Salary	4,200.00	300	3,900.04
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	600.00
01-05-15-2071-0000	Computer Operations	0.00	0.00	0.00
01-05-15-2071-0001	Council iPad	3,361.00	96.60	3,264.40
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	0.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	560.00
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	8,000.00
01-05-15-2370-0000	Telephone	0.00	0.00	0.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	540.00
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	700.00
Control Total		17,961.00	396.56	17,564.44

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY			
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	60,000.00
01-05-20-1000-0000	Salary	732,941.00	49,222.44	683,718.56
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	1,000.00	4,000.00
01-05-20-1001-0000	Overtime	12,750.00	1,362.08	11,387.92
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	4,046.90	49,852.10
01-05-20-1003-0000	Holiday	25,650.00	0.00	25,650.00
01-05-20-1010-0000	Payroll Taxes	27,067.00	1,577.63	25,489.37
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	92.50	-92.50
01-05-20-1020-0000	Police Pension Expense	102,240.00	1,138.68	101,101.32
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0.00	3,900.00
01-05-20-2071-0000	Computer Operation	2,500.00	360.00	2,140.00
01-05-20-2081-0000	Discretionary Fund	2,000.00	0.00	2,000.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0.00	8,000.00
01-05-20-2160-0000	Insurance-Business	34,798.00	23,517.80	11,280.20
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	6,333.73	9,643.27

01-05-20-2170-0000	Insurance - Health	124,927.00	10,753.85	114,173.15
01-05-20-2170-ALFP	AFLAC Insurance	0.00	19.50	-19.50
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	772.15	8,849.85
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0.00	59,736.00
01-05-20-2280-0000	Postage	250.00	0.00	250.00
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	2,000.00
01-05-20-2300-0000	Equipment Contracts	10,000.00	4,294.00	5,706.00
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	0.00	10,000.00
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	454.00	-454.00
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	50.00	-50.00
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	2,500.00
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0.00	1,000.00
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	480.18	6,019.82
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	8.31	3,066.69
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	210.80	3,789.20
01-05-20-2390-0000	Training	4,000.00	0.00	4,000.00
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	1,107.71	23,892.29
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	4,500.00
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	5,000.00
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	3,500.00
01-05-20-3400-0000	Uniforms	4,000.00	0.00	4,000.00
01-05-20-3401-0000	Uniforms Cleaning	750.00	0.00	750.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	232.24	3,667.76
	Control Total	1,371,982.00	107,034.50	1,264,947.50

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-30-0000-0000	CODE ENFORCEMENT			0
01-05-30-1000-0000	SALARY	137,422.00	6,091.38	131,330.62
01-05-30-1001-0000	Overtime	4,000.00	0.00	4,000.00
01-05-30-1010-0000	Payroll Taxes	12,310.00	462.96	11,847.04
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0.00	1,600.00
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0.00	35,000.00
01-05-30-2071-0000	Computer Operations	0.00	0.00	0.00
01-05-30-2071-0001	IT Contracts	9,020.00	474.54	8,545.46
01-05-30-2071-0002	IT Software	2,000.00	360.00	1,640.00
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0.00	3,000.00
01-05-30-2071-0004	IT Upgrades	1,000.00	0.00	1,000.00
01-05-30-2071-0005	IT Internet Costs	0.00	96.24	-96.24
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	400.00
01-05-30-2160-0000	Insurance Business	11,045.00	4,275.96	6,769.04
01-05-30-2161-0000	Insurance - Auto	2,915.00	1,155.45	1,759.55
01-05-30-2170-0000	Insurance - Health/Life	0.00	0.00	0.00
01-05-30-2170-0001	Insurance - Health	34,233.00	922.91	33,310.09
01-05-30-2170-0002	Insurance - Delta Dental	0.00	38.80	-38.80
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	91.70	1,821.30
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0.00	1,483.00
01-05-30-2280-0000	Postage	0.00	0.00	0.00
01-05-30-2280-0003	Postage - Business License	800.00	0.00	800.00
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	800.00
01-05-30-2320-0000	Vehicle Maintenance	0.00	0.00	0.00

01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0.00	1,500.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0.00	1,500.00
01-05-30-2370-0000	Telephone	0.00	0.00	0.00
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	79.14	2,320.86
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	90.92	909.08
01-05-30-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	20.24	979.76
01-05-30-3330-0000	Materials/Supplies	1,000.00	0.00	1,000.00
01-05-30-3340-0000	Miscellaneous	200.00	0.00	200.00
01-05-30-3350-0000	Office Supplies	2,500.00	0.00	2,500.00
01-05-30-3400-0000	Uniforms	1,000.00	0.00	1,000.00
	Control Total	272,041.00	14,160.24	257,880.76

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-0000-0000	PUBLIC WORKS			
01-05-40-1000-0000	Salary	149,376.00	10,733.27	138,642.73
01-05-40-1001-0000	Overtime	4,000.00	458.80	3,541.20
01-05-40-1010-0000	Payroll Taxes	14,106.00	832.24	13,273.76
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00
01-05-40-2070-0000	Contracted Professional Services	0	0.00	0.00
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	815.00	9,185.00
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	1,000.00
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	115.15	884.85
01-05-40-2071-0000	Computer Operations	0	0.00	0.00
01-05-40-2071-0001	IT Contracts	1,500.00	301.36	1,198.64
01-05-40-2071-0002	IT Software	300.00	360.00	-60.00
01-05-40-2071-0003	IT Maintenance Operations	200.00	0.00	200.00
01-05-40-2071-0004	IT Upgrades	200.00	0.00	200.00
01-05-40-2120-0000	Electricity/Gas	4,000.00	83.23	3,916.77
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	6,000.00
01-05-40-2122-0000	Emergency Operations	0	0.00	0.00
01-05-40-2124-0000	Water/Sewer	750.00	0.00	750.00
01-05-40-2160-0000	Insurance-Business	23,455.00	0.00	23,455.00
01-05-40-2161-0000	Insurance-Auto	11,830.00	4,689.44	7,140.56
01-05-40-2170-0000	Insurance - Health/Life	0	0.00	0.00
01-05-40-2170-0001	Insurance - Health	43,347.00	3,510.55	39,836.45
01-05-40-2170-0002	Insurance - Delta Dental	0.00	233.08	-233.08
01-05-40-2170-0003	Insurance - Dominion Dental	0.00	26.26	-26.26
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	67.08	-67.08
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	173.03	2,110.97
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	0.00	9,854.00
01-05-40-2290-0000	Maintenance - Building	1,500.00	0.00	1,500.00
01-05-40-2300-0000	Maintenance - Equipment	0	0.00	0.00
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	1,400.00
01-05-40-2300-0002	Plow Maintenance	3,400.00	0.00	3,400.00
01-05-40-2300-0003	Loader Maintenance	1,800.00	0.00	1,800.00
01-05-40-2300-0004	Mower Maintenance	1,400.00	0.00	1,400.00
01-05-40-2320-0000	Maintenance-Vehicle	0	0.00	0.00
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0.00	1,125.00
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	0.00	1,700.00
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	0.00	1,200.00

01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	0.00	1,125.00
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,125.00	0.00	1,125.00
01-05-40-2370-0000	Telephone	0	0.00	0.00
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	70.06	1,929.94
01-05-40-2370-0002	Telephone - Landlines	300.00	36.10	263.90
01-05-40-2390-0000	Training	2,000.00	0.00	2,000.00
01-05-40-3140-0000	Gas/Oil Vehicle	6,500.00	231.66	6,268.34
01-05-40-3251-0000	Maintenance Streets	22,290.00	0.00	22,290.00
01-05-40-3330-0000	Materials/Supplies	0	0.00	0.00
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.	900.00	0.00	900.00
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	100.00
01-05-40-3330-0004	M & S - Shop Supplies	2,000.00	0.00	2,000.00
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0.00	1,000.00
01-05-40-3340-0000	Miscellaneous	200.00	0.00	200.00
01-05-40-3350-0000	Office Supplies	500.00	0.00	500.00
01-05-40-3400-0000	Uniforms	3,000.00	0.00	3,000.00
	Control Total	344,367.00	22,736.31	321,630.69

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-43-2070-0000	SANITATION			
01-05-43-2070-0001	Republic Services Costs	638,581.00	0.00	638,581.00
01-05-43-2230-0000	Landfill Fees	0.00	0.00	0.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0.00	2,300.00
	Control Total	640,881.00	0.00	640,881.00

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-45-2010-0000	NPDES Compliance Expenses			
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	4,225.00	37,775.00
	Control Total	42,000.00	4,225.00	37,775.00

Account Id	Description	Adopted Budget	Expended YTD	Balance
	Public Works - Parks			
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	3,812.50	41,937.50
01-05-47-3252-0000	Park Maintenance	0.00	0.00	0.00
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0.00	10,000.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	2,000.00
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	4,000.00
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	3,200.00
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	500.00
01-05-47-3252-0009	PM - New Road Park in Vilone Village	500.00	5.13	494.87
01-05-47-3252-0010	PM - Dog Park	800.00	5.13	794.87
01-05-47-3252-0011	PM - Vilone Park	800.00	5.13	794.87
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	800.00
01-05-47-3252-0013	PM - Walling Park	500.00	3.95	496.05
01-05-47-3252-0014	PM - Martin Park	500.00	0.00	500.00
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0.00	500.00
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	11.85	588.15
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	300.00

Control Total	70,750.00	3,843.69	66,906.31
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Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-80-0027-0000	Long Term Planning Department			
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	0.00	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0.00	25,753.00
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0.00	21,443.21
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0.00	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	65,502.42	0.00	65,502.42
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	15,753.00
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	74,454.75	0.00	74,454.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	10,298.00
Control Total		302,287.38	0.00	302,287.38

Final Totals	3,824,415.38	208,983.41	3,615,431.97
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