

COUNCIL REPORT AT August 31, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		60,697.93	(128,210.07)	32.13%
Finance	2,811,807.00		468,543.82	(2,343,263.18)	16.66%
Police	301,000.00		47,867.54	(253,132.46)	15.90%
Code Enforcement	360,100.00		19,440.13	(340,659.87)	5.40%
Public Works - Streets	200.00		2,625.69	2,425.69	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		2,724.74	2,724.74	0.00%
Total General Fund	\$ 3,663,015.00		\$ 601,899.85	\$ (3,061,115.15)	16.43%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		101,542.99	369,759.01	21.55%
Finance	290,844.00		41,770.05	249,073.95	14.36%
Police	1,371,982.00		193,530.44	1,178,451.56	14.11%
Code Enforcement	272,041.00		27,991.77	244,049.23	10.29%
Council	17,961.00		704.42	17,256.58	3.92%
Public Works - Streets	344,367.00		45,211.61	299,155.39	13.13%
Public Works - Sanitation	640,881.00		0.00	640,881.00	0.00%
Parks & Recreation	70,750.00		7,772.89	62,977.11	10.99%
Reimbursable Expenses	-		485.32	(485.32)	0.00%
Long Term Planning Current	140,887.00		0.00	140,887.00	0.00%
Long Term Planning Carryover	179,826.88		0.00	179,826.88	
Long Term Planning Total	\$ 320,713.88		\$ -	\$ 320,713.88	0.000%
NPDES	42,000.00		4,225.00	37,775.00	10.060%
Total General Fund	3,663,015.00		423,234.49	3,239,780.51	11.554%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,842,841.88		\$ 423,234.49	\$ 3,419,607.39	11.014%
Cost Transfers and Capital It	-		0.00	\$ -	
Total Capital & cost transfers	-		0.00	\$ -	0%
Total all expenditures	\$ 3,842,841.88		\$ 423,234.49	\$ 3,419,607.39	11.014%
STRAIGHT LINE =	16.6667%		Contingency Total	205,820.03	

AUGUST 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
ADMINISTRATION				
01-01-10-0110-BEQS	Bequests to the Town	0.00	0	0.00
01-01-10-0201-0011	Accounts Receivable - Returned Checks	0.00	0	0.00
01-04-00-0001-0000	Future Year's Tax Receipts	0.00	0	0.00
01-04-00-0002-0000	Future Years Miscellaneous Receipts	0.00	0	0.00
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0	0.00
01-04-00-0120-0000	Refund of Prior Year Expense - Police	0.00	0	0.00
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0.00
01-04-10-0110-0000	Other Income-Administration	4,900.00	44,963.50	40,063.50
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0	0.00
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	0	0.00
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0	-92,568.00
01-04-10-0110-POWR	Other Income-Reimb for Decorative lights	0.00	0	0.00
01-04-10-0115-0000	Local Election Registration Fee	0.00	0	0.00
01-04-10-0116-0000	Bid Revenue Fee	0.00	0	0.00
01-04-10-0120-0000	Rental Income	55,740.00	0	-55,740.00
01-04-10-0120-0001	Rental Income-Library	0.00	13,934.43	13,934.43
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0	0.00
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	0.00	0	0.00
01-04-10-0135-0000	Homeland Security Income	0.00	0	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	1,800.00	-33,900.00
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	0	0.00
	Administration	188,908.00	60,697.93	(128,210.07)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	401,034.30	-2,001,172.70
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	3,358.29	-56,641.71
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	1,418.69	-15,581.31
01-04-11-0011-0000	Interest Income	2,500.00	16.92	-2,483.08
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0	0.00
01-04-11-0080-0000	Franchise Fees	100,000.00	8,856.62	-91,143.38
01-04-11-0090-0000	Transfer Taxes	230,000.00	53,859.00	-176,141.00
01-04-11-0110-0000	Other income-Finance	100.00	0	-100.00
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	0.00	0	0.00
	Finance	2,811,807.00	468,543.82	(2,343,263.18)

AUGUST 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	42,088.97	-162,911.03
01-04-20-0016-0000	Other Courts CCP	10,000.00	770.50	-9,229.50
01-04-20-0017-0000	Accident Reports	6,000.00	785.00	-5,215.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	-60,000.00
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	1,705.09	-3,294.91
01-04-20-0110-BEQS	Bequests to the Town	0.00	0	0.00
01-04-20-0110-PABK	Police Training Repayment money	0.00	0	0.00
01-04-20-0110-PACH	Patch Sales Account	0.00	0	0.00
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	17.98	17.98
01-04-20-0110-SEEZ	Other Income-Seized Property Sales	0.00	0	0.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	2,500.00	-12,500.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0	0.00
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	0	0.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0	0.00
01-04-20-0208-0000	Red Light Camera	0.00	0	0.00
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	0	0.00
	Police	301,000.00	47,867.54	(253,132.46)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
C ODE				
01-04-30-0020-0000	Permit Fees	55,000.00	7,390.13	-47,609.87
01-04-30-0020-0001	Permit Penalty Fines	0.00	0	0.00
01-04-30-0021-0000	Code Violations	20,000.00	0	-20,000.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	900.00	900.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	6,000.00	6,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	0	-1,500.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	-13,500.00
01-04-30-0070-0000	Business Licenses	80,000.00	2,900.00	-77,100.00
01-04-30-0075-0000	Rental Licenses	190,000.00	2,250.00	-187,750.00
01-04-30-0077-0000	Signage Receipt Account	0.00	0	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0	0.00
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	360,100.00	19,440.13	(340,659.87)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
PUBLIC WORKS				
01-04-40-0110-0000	Other Income-Public Works	100.00	0	-100.00
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	2,625.69	2,525.69
01-04-40-0110-0002	Other Income-Recycling	0.00	0	0.00
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	0	0.00
	Public Works	200.00	2,625.69	2,425.69

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

AUGUST 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
REIMBURSABLE				
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	0	0.00
01-04-70-0110-PEGC	Government channel set up funds	0.00	0	0.00
01-04-70-0110-WALK	Walking Path Accessories funds	0.00	0	0.00
01-04-70-0130-CODE	Engineering Support - Code Office	0.00	0	0.00
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	802.40	802.40
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	1,701.00	1,701.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0	0.00
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	221.34	221.34
		0	2,724.74	2,724.74
Final Totals		3,663,015.00	601,899.85	(3,061,115.15)

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION	0	0	0
01-05-10-1000-0000	Salary	201,399.00	30,163.95	171,235.05
01-05-10-1001-0000	Overtime	2,000.00	0.00	2,000.00
01-05-10-1010-0000	Payroll Taxes	16,268.00	2,195.19	14,072.81
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	384.52	2,615.48
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	0.00	0.00	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	405.00	1,419.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	615.00	1,745.00
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	78.00	1,418.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	2,226.65	4,453.35
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	399.88	2,233.12
01-05-10-2070-0010	CPS Town Engineers	4,000.00	4,327.00	(327.00)
01-05-10-2070-0013	CPS Drinking Water Town Hall	360.00	29.24	330.76
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	0.00	0.00	0.00
01-05-10-2071-0001	IT Contracts	12,450.00	1,999.82	10,450.18
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	149.98	1,650.02
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	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	25.00	475.00
01-05-10-2100-0003	Subscription Expenses	900.00	182.99	717.01
01-05-10-2120-0000	Electricity/Gas	0.00	0.00	0.00
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	220.95	2,779.05
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	333.65	2,366.35
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	24.19	175.81
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	1,369.60	9,130.40
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	102.21	497.79
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	89.28	510.72
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	1,322.17	10,677.83
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New Rd	200.00	25.22	174.78
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	200.00	25.22	174.78
01-05-10-2122-0000	Emergency Operations	0.00	0.00	0.00
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	34,057.10	(34,057.10)
01-05-10-2124-0000	Water/Sewer	0.00	0.00	0.00
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	221.11	2,278.89
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	225.02	774.98
01-05-10-2160-0000	Insurance - Business	19,190.00	10,180.74	9,009.26
01-05-10-2161-0000	Insurance - Auto	0.00	593.74	(593.74)
01-05-10-2170-0000	Insurance - Health/Life	0.00	0.00	0.00

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-10-2170-0001	Insurance - Health	39,601.00	6,123.44	33,477.56
01-05-10-2170-0002	Insurance - Delta Dental	0.00	573.36	(573.36)
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	170.49	2,113.51
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	192.24	1,307.76
01-05-10-2270-0000	Legal Expenses	0.00	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	0.00	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	0.00	0.00	0.00
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	184.73	2,015.27
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	201.75	(201.75)
01-05-10-2390-0000	Training	3,000.00	0.00	3,000.00
01-05-10-3140-0000	Vehicle Services	0.00	0.00	0.00
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	60.75	439.25
01-05-10-3330-0000	Materials/Supplies	3,000.00	61.20	2,938.80
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	1,000.00
01-05-10-3350-0000	Office Supplies	4,000.00	299.22	3,700.78
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	506.48	3,093.52
Control Total		471,302.00	101,542.99	369,759.01

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-11-0000-0000	FINANCE	0.00	0.00	0.00
01-05-11-1000-0000	Salary	162,241.00	23,901.84	138,339.16
01-05-11-1001-0000	Overtime	500.00	0.00	500.00
01-05-11-1010-0000	Payroll Taxes	13,348.00	1,758.35	11,589.65
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	132.47	2,067.53
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	15.00	1,185.00
01-05-11-1050-0006	Banking Services - Due To	2,000.00	1.75	1,998.25
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	1,111.64	5,693.36
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
01-05-11-2160-0000	Insurance Business	18,124.00	7,269.14	10,854.86
01-05-11-2170-0000	Insurance - Health/Life	0.00	0.00	0.00
01-05-11-2170-0001	Insurance - Health	39,400.00	6,327.23	33,072.77
01-05-11-2170-0002	Insurance - Delta Dental	0.00	233.08	(233.08)
01-05-11-2170-0003	Insurance - Dominion Dental	0.00	52.52	(52.52)
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	180.79	969.21
01-05-11-2390-0000	Training	1,000.00	0.00	1,000.00
01-05-11-3350-0000	Office Supplies	3,000.00	276.94	2,723.06
Control Total		290,844.00	41,770.05	249,073.95

Control Total		Adopted Budget	Expended YTD	Balance
01-05-15-0000-0000	COUNCIL	0.00	0.00	0.00
01-05-15-1000-0000	Salary	4,200.00	299.96	3,900.04
01-05-15-1010-0000	Payroll Taxes	600.00	27.79	572.21
01-05-15-2071-0000	Computer Operations	0.00	0.00	0.00
01-05-15-2071-0001	Council iPad	3,361.00	376.67	2,984.33
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	704.42	17,256.58

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY	0	0	0
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	104,740.12	628,200.88
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	2,400.00	2,600.00
01-05-20-1001-0000	Overtime	12,750.00	2,262.37	10,487.63
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	8,192.97	45,706.03
01-05-20-1003-0000	Holiday	25,650.00	0.00	25,650.00
01-05-20-1010-0000	Payroll Taxes	27,067.00	3,278.48	23,788.52
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	270.10	(270.10)
01-05-20-1020-0000	Police Pension Expense	102,240.00	7,815.96	94,424.04
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	150.00	1,850.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	110.00	7,890.00
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	19,895.05	105,031.95
01-05-20-2170-ALFP	AFLAC Insurance	0.00	19.50	(19.50)
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	735.34	8,886.66
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	5,363.76	4,636.24
01-05-20-2310-0000	Mainteneance/Repair	1,000.00	0.00	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	619.02	9,380.98
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	93.11	(93.11)
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	454.00	(454.00)
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	420.96	(420.96)
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	90.00	(90.00)
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	681.00	1,819.00
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	960.88	5,539.12
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	20.96	3,054.04
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	421.60	3,578.40
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	2,009.60	22,990.40
01-05-20-3141-0000	Firearms/Supplies	4,500.00	1,275.00	3,225.00
01-05-20-3330-0000	Materials/Supplies	5,000.00	86.93	4,913.07
01-05-20-3350-0000	Office Supplies	3,500.00	437.72	3,062.28
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	464.48	3,435.52
Control Total		1,371,982.00	193,530.44	1,178,451.56

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-30-0000-0000	CODE ENFORCEMENT	0	0	0
01-05-30-1000-0000	SALARY	137,422.00	16,925.08	120,496.92
01-05-30-1001-0000	Overtime	4,000.00	133.40	3,866.60
01-05-30-1010-0000	Payroll Taxes	12,310.00	1,278.13	11,031.87
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	949.08	8,070.92
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	2,080.59	32,152.41
01-05-30-2170-0002	Insurance - Delta Dental	0.00	77.60	(77.60)
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	89.88	1,823.12
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	268.30	2,131.70
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	180.79	819.21
01-05-30-2390-0000	Training	1,000.00	5.00	995.00
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	57.86	942.14
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	58.41	941.59
Control Total		272,041.00	27,991.77	244,049.23

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-0000-0000	PUBLIC WORKS	0	0	0
01-05-40-1000-0000	Salary	149,376.00	22,152.47	127,223.53
01-05-40-1001-0000	Overtime	4,000.00	670.48	3,329.52
01-05-40-1010-0000	Payroll Taxes	14,106.00	1,702.58	12,403.42
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00
01-05-40-2070-0000	Contracted Professional Services	0.00	0.00	0.00
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	1,630.00	8,370.00
01-05-40-2070-0004	CPS General Services	1,000.00	272.00	728.00
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	220.30	779.70
01-05-40-2071-0000	Computer Operations	0.00	0.00	0.00
01-05-40-2071-0001	IT Contracts	1,500.00	602.72	897.28
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	253.36	3,746.64
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	6,000.00
01-05-40-2122-0000	Emergency Operations	0.00	0.00	0.00
01-05-40-2124-0000	Water/Sewer	750.00	61.72	688.28
01-05-40-2160-0000	Insurance-Business	23,455.00	2,882.00	20,573.00
01-05-40-2161-0000	Insurance-Auto	11,830.00	4,689.44	7,140.56
01-05-40-2170-0000	Insurance - Health/Life	0.00	0.00	0.00
01-05-40-2170-0001	Insurance - Health	43,347.00	7,017.01	36,329.99
01-05-40-2170-0002	Insurance - Delta Dental	0.00	274.48	(274.48)
01-05-40-2170-0003	Insurance - Dominion Dental	0.00	52.52	(52.52)
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	0.00	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
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	317.00	(317.00)
01-05-40-2320-0000	Maintenance-Vehicle	0.00	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	93.12	1,106.88
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	52.00	1,073.00
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	0.00	0.00	0.00
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	231.82	1,768.18
01-05-40-2370-0002	Telephone - Landlines	300.00	71.59	228.41
01-05-40-2390-0000	Training	2,000.00	0.00	2,000.00
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	666.22	5,833.78
01-05-40-3251-0000	Maintenance Streets	22,290.00	108.50	22,181.50
01-05-40-3330-0000	Materials/Supplies	0.00	0.00	0.00
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	500.00
01-05-40-3330-0002	M & S - Equipment	2,400.00	151.16	2,248.84

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-40-3330-0003	M & S - Street Maintenance	100.00	148.74	(48.74)
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	61.20	938.80
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	93.08	906.92
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	135.99	2,864.01
Control Total		344,367.00	45,211.61	299,155.39

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-43-2070-0000	SANITATION	0.00	0.00	0.00
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	0.00	0.00	0.00
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
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	7,625.00	38,125.00
	Control Total	45,750.00	7,625.00	38,125.00

Account Id	Description	Adopted Budget	Expended YTD	Balance
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	24.35	475.65
01-05-47-3252-0010	PM - Dog Park	800.00	24.35	775.65
01-05-47-3252-0011	PM - Vilone Park	800.00	24.35	775.65
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	800.00
01-05-47-3252-0013	PM - Walling Park	500.00	18.71	481.29
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	56.13	543.87
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	300.00
	Control Total	25,000.00	147.89	24,852.11

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-70-0000-0000	Reimbursables	0.00	0.00	0.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	441.32	(441.32)
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	44.00	(44.00)
	Control Total	0.00	485.32	(485.32)

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-80-0027-0000	Long Term Planning Department		0.00	0.00
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

AUGUST 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0.00	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,928.92	0.00	93,928.92
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	64,454.75	0.00	64,454.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	10,298.00
Control Total		320,713.88	0.00	320,713.88

<i>Final Totals</i>	3,842,841.88	423,234.49	3,419,607.39
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