

COUNCIL REPORT AT September 30, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		70,839.35	(118,068.65)	37.50%
Finance	2,811,807.00		2,257,682.41	(554,124.59)	80.29%
Police	301,000.00		72,897.67	(228,102.33)	24.22%
Code Enforcement	360,100.00		24,027.26	(336,072.74)	6.67%
Public Works - Streets	200.00		2,983.83	2,783.83	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		7,854.60	7,854.60	0.00%
Total General Fund	\$ 3,663,015.00		\$ 2,436,285.12	\$ (1,226,729.88)	66.51%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		164,964.33	306,337.67	35.00%
Finance	290,844.00		60,991.44	229,852.56	20.97%
Police	1,371,982.00		326,629.68	1,045,352.32	23.81%
Code Enforcement	272,041.00		42,018.33	230,022.67	15.45%
Council	17,961.00		1,376.07	16,584.93	7.66%
Public Works - Streets	344,367.00		76,985.18	267,381.82	22.36%
Public Works - Sanitation	640,881.00		106,430.00	534,451.00	16.61%
Parks & Recreation	70,750.00		11,944.45	58,805.55	16.88%
Reimbursable Expenses	-		4,289.68	(4,289.68)	0.00%
Long Term Planning Current Year	140,887.00		12,130.84	128,756.16	8.61%
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		4,425.00	37,575.00	10.536%
Total General Fund	3,663,015.00		812,185.00	2,850,830.00	22.173%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,842,841.88		\$ 812,185.00	\$ 3,030,656.88	21.135%
Cost Transfers and Capital Items	-		0.00	\$ -	
Total Capital & cost transfers	-		0.00	\$ -	0%
Total all expenditures	\$ 3,842,841.88		\$ 812,185.00	\$ 3,030,656.88	21.135%
STRAIGHT LINE =	25.0000%		Contingency Total	205,814.40	

September 30, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
ADMINISTRATION				
01-01-10-0110-BEQS	Bequests to the Town	0.00	0.00	0.00
01-01-10-0201-0011	Accounts Receivable - Returned Checks	0.00	0.00	0.00
01-04-00-0001-0000	Future Year's Tax Receipts	0.00	0.00	0.00
01-04-00-0002-0000	Future Years Miscellaneous Receipts	0.00	0.00	0.00
01-04-00-0100-0000	Refund of Prior Year's Exp	0.00	0.00	0.00
01-04-00-0120-0000	Refund of Prior Year Expense - Police	0.00	0.00	0.00
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	49,260.11	44,360.11
01-04-10-0110-DEMA	Other Income-Storm Recovery Funds	0.00	0.00	0.00
01-04-10-0110-DSWA	Other Income-DSW Abatement Dump Expenses	0.00	0.00	0.00
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0.00	-92,568.00
01-04-10-0110-POWR	Other Income-Reimb for Decorative lights	0.00	0.00	0.00
01-04-10-0115-0000	Local Election Registration Fee	0.00	0.00	0.00
01-04-10-0116-0000	Bid Revenue Fee	0.00	0.00	0.00
01-04-10-0120-0000	Rental Income	55,740.00	0.00	-55,740.00
01-04-10-0120-0001	Rental Income-Library	0.00	18,579.24	18,579.24
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0.00	0.00
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0.00	0.00
01-04-10-0120-0004	Rental Income-Other sources	0.00	0.00	0.00
01-04-10-0121-0000	Elevator Reimbursement	0.00	0.00	0.00
01-04-10-0135-0000	Homeland Security Income	0.00	0.00	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	3,000.00	-32,700.00
01-04-10-8511-0000	Gain on Sale of Fixed Assets	0.00	0.00	0.00
	Administration	188,908.00	70,839.35	(118,068.65)

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,156,404.66	-245,802.34
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0.00	0.00
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	18,594.14	-41,405.86
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0.00	0.00
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	4,931.14	-12,068.86
01-04-11-0011-0000	Interest Income	2,500.00	33.85	-2,466.15
01-04-11-0012-0000	Payment Plan Application Fee	0.00	0.00	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	68,862.00	-161,138.00
01-04-11-0110-0000	Other income-Finance	100.00	0.00	-100.00
01-04-11-0111-0000	Lien Fee - Delinquent Taxes	0.00	0.00	0.00
	Finance	2,811,807.00	2,257,682.41	(554,124.59)

September 30, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	61,556.03	-143,443.97
01-04-20-0016-0000	Other Courts CCP	10,000.00	999.25	-9,000.75
01-04-20-0017-0000	Accident Reports	6,000.00	2,530.00	-3,470.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0.00	-60,000.00
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	4,474.41	-525.59
01-04-20-0110-BEQS	Bequests to the Town	0.00	0.00	0.00
01-04-20-0110-PABK	Police Training Repayment money	0.00	0.00	0.00
01-04-20-0110-PACH	Patch Sales Account	0.00	0.00	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	0.00	0.00
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	3,200.00	-11,800.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	84.00	84.00
01-04-20-0130-0001	Extra-duty admin surcharge	0.00	0.00	0.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	36.00	36.00
01-04-20-0208-0000	Red Light Camera	0.00	0.00	0.00
01-04-20-8511-0000	Gain on Sale of Fixed Assets	0.00	0.00	0.00
	Police	301,000.00	72,897.67	(228,102.33)

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
CODE				
01-04-30-0020-0000	Permit Fees	55,000.00	10,027.26	-44,972.74
01-04-30-0020-0001	Permit Penalty Fines	0.00	0.00	0.00
01-04-30-0021-0000	Code Violations	20,000.00	0.00	-20,000.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	1,500.00	1,500.00
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	0.00	-1,500.00
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0.00	-13,500.00
01-04-30-0070-0000	Business Licenses	80,000.00	3,650.00	-76,350.00
01-04-30-0075-0000	Rental Licenses	190,000.00	2,850.00	-187,150.00
01-04-30-0077-0000	Signage Receipt Account	0.00	0.00	0.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0.00	0.00
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0.00	-100.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	0.00	0.00
	Code	360,100.00	24,027.26	(336,072.74)

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
PUBLIC WORKS				
01-04-40-0110-0000	Other Income-Public Works	100.00	0.00	-100.00
01-04-40-0110-0001	Other Income-Abatement Expense Recovery	100.00	2,983.83	2,883.83
01-04-40-0110-0002	Other Income-Recycling	0.00	0.00	0.00
01-04-40-0110-INSR	Other Income-Insurance Refunds(Accident)	0.00	0.00	0.00
	Public Works	200.00	2,983.83	2,783.83

September 30, 2020 REVENUE

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

Account Id	Description	Adopted	YTD Cash	Excess/(Deficit)
REIMBURSABLE				
01-04-70-0110-INSR	Insurance Reimbursements - Accident Exp	0.00	0.00	0.00
01-04-70-0110-PEGC	Government channel set up funds	0.00	0.00	0.00
01-04-70-0110-WALK	Walking Path Accessories funds	0.00	0.00	0.00
01-04-70-0130-CODE	Engineering Support - Code Office	0.00	0.00	0.00
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	1,160.76	1,160.76
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	5,692.50	5,692.50
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	780.00	780.00
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	221.34	221.34
		0	7,854.60	7,854.60

	Final Totals	3,663,015.00	2,436,285.12	-1,226,729.88
--	---------------------	---------------------	---------------------	----------------------

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-10-0000-0000	ADMINISTRATION				
01-05-10-1000-0000	Salary	201,399.00	0.00	45,747.35	155,651.65
01-05-10-1001-0000	Overtime	2,000.00	0.00	0.00	2,000.00
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	3,335.69	12,932.31
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	0.00	5,600.00
01-05-10-1030-0000	Payroll Expenses	3,000.00	0.00	593.47	2,406.53
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	500.00	1,500.00
01-05-10-2060-0000	Contributions	10,000.00	0.00	0.00	10,000.00
01-05-10-2070-0000	Contracted Professional Services	0.00	0.00	0.00	0.00
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	0.00	5,000.00
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	180.00	520.00	1,124.00
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	615.00	1,745.00
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	234.00	1,262.00
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	2,226.65	4,453.35
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	0.00	250.00	0.00
01-05-10-2070-0008	CPS Time Force	684.00	0.00	708.00	-24.00
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	0.00	366.50	2,266.50
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	6,125.00	-2,125.00
01-05-10-2070-0013	CPS Drinking Water Town Hall	360.00	0.00	58.65	301.35
01-05-10-2070-0014	CPS Comcast Cable TV - Emerg Ops	400.00	0.00	110.14	289.86
01-05-10-2070-0015	CPS Fire Extinguisher Inspection	1,000.00	0.00	0.00	1,000.00
01-05-10-2070-0016	CPS Hillyards	1,313.00	0.00	0.00	1,313.00
01-05-10-2071-0001	IT Contracts	12,450.00	0.00	1,999.82	10,450.18
01-05-10-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0.00	0.00	2,000.00
01-05-10-2071-0004	IT Upgrades	2,000.00	0.00	0.00	2,000.00
01-05-10-2071-0005	IT Internet Costs	0.00	0.00	292.06	-292.06
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	149.98	1,650.02
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	0.00	0.00
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	90.00	5,310.00
01-05-10-2100-0002	Meeting Expense	500.00	0.00	307.83	192.17
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	208.97	691.03
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	0.00	354.79	2,645.21
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0.00	551.25	2,148.75
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	0.00	39.97	160.03
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	0.00	2,211.42	8,288.58
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	0.00	160.04	439.96
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	0.00	144.27	455.73
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	0.00	2,147.26	9,852.74
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New R	200.00	0.00	41.67	158.33
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	200.00	0.00	41.67	158.33
01-05-10-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	6,220.65	56,709.60	-62,930.25
01-05-10-2124-0000	Water/Sewer	0.00	0.00	0.00	0.00
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	402.23	2,097.77
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	225.02	774.98
01-05-10-2160-0000	Insurance - Business	19,190.00	0.00	10,180.74	9,009.26
01-05-10-2161-0000	Insurance - Auto	0.00	0.00	593.74	-593.74
01-05-10-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0.00
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	9,184.76	30,416.24
01-05-10-2170-0002	Insurance - Delta Dental	0.00	0.00	860.04	-860.04
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	0.00	9.33	-9.33
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	0.00	516.93	1,767.07
01-05-10-2181-0000	Workers Compensation	1,200.00	0.00	415.27	784.73
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	192.24	1,307.76
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0.00	0.00	3,000.00
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	0.00	3,000.00

September 30, 2020 EXPENSES

01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	0.00	5,000.00
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	0.00	20,000.00
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	0.00	1,000.00
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	0.00	1,000.00
01-05-10-2280-0000	Postage	400.00	0.00	0.00	400.00
01-05-10-2290-0000	Maintenance/Building	0.00	0.00	0.00	0.00
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	0.00	3,000.00
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	0.00	14,000.00
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	0.00	3,000.00
01-05-10-2370-0000	Telephone	0.00	0.00	0.00	0.00
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	0.00	316.92	1,883.08
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	301.34	-301.34
01-05-10-2390-0000	Training	3,000.00	0.00	0.00	3,000.00
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	107.25	392.75
01-05-10-3330-0000	Materials/Supplies	3,000.00	0.00	81.19	2,918.81
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	86.80	913.20
01-05-10-3350-0000	Office Supplies	4,000.00	0.00	473.11	3,526.89
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	0.00	2,500.00
01-05-10-7046-0000	Homeland Security	5,510.00	0.00	5,510.00	0.00
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0.00	885.72	2,714.28
	Department Total	471,302.00	6,400.65	158,563.68	306,337.67

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-11-0000-0000	FINANCE				
01-05-11-1000-0000	Salary	162,241.00	0.00	36,224.26	126,016.74
01-05-11-1001-0000	Overtime	500.00	0.00	0.00	500.00
01-05-11-1010-0000	Payroll Taxes	13,348.00	0.00	2,670.78	10,677.22
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	0.00	0.00	3,067.00
01-05-11-1050-0000	Banking Services	0.00	0.00	0.00	0.00
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	0.00	431.21	1,768.79
01-05-11-1050-0002	Banking Services - General MM	1,200.00	0.00	3.56	1,196.44
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	0.00	30.00	1,170.00
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0.00	5.87	1,194.13
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0.00	45.00	1,155.00
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0.00	16.75	1,983.25
01-05-11-2050-0000	Audit	21,500.00	0.00	0.00	21,500.00
01-05-11-2071-0000	Computer Operations	0.00	0.00	0.00	0.00
01-05-11-2071-0001	IT Contracts	6,805.00	0.00	1,111.64	5,693.36
01-05-11-2071-0002	IT Software	3,000.00	0.00	1,380.00	1,620.00
01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0.00	0.00	3,000.00
01-05-11-2071-0004	IT Upgrades	500.00	0.00	0.00	500.00
01-05-11-2071-0005	IT Internet Costs	0.00	0.00	292.05	-292.05
01-05-11-2160-0000	Insurance Business	18,124.00	0.00	7,269.14	10,854.86
01-05-11-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0.00
01-05-11-2170-0001	Insurance - Health	39,400.00	0.00	9,490.65	29,909.35
01-05-11-2170-0002	Insurance - Delta Dental	0.00	0.00	349.62	-349.62
01-05-11-2170-0003	Insurance - Dominion Dental	0.00	0.00	78.78	-78.78
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	0.00	7.66	-7.66
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	0.00	470.88	1,649.12
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	0.00	404.51	684.49
01-05-11-2280-0000	Postage	0.00	0.00	0.00	0.00
01-05-11-2280-0001	Postage - Routine	1,500.00	0.00	0.00	1,500.00
01-05-11-2280-0002	Postage - Tax Bills	500.00	0.00	0.00	500.00
01-05-11-2370-0000	Telephone	1,150.00	0.00	270.21	879.79
01-05-11-2390-0000	Training	1,000.00	0.00	0.00	1,000.00
01-05-11-3350-0000	Office Supplies	3,000.00	0.00	438.87	2,561.13
	Department Total	290,844.00	0.00	60,991.44	229,852.56

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-15-0000-0000	COUNCIL	0.00	0.00	0.00	0.00
01-05-15-1000-0000	Salary	4,200.00	0.00	599.92	3,600.08
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	55.51	544.49
01-05-15-2071-0000	Computer Operations	0.00	0.00	0.00	0.00
01-05-15-2071-0001	Council iPad	3,361.00	0.00	656.74	2,704.26
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	0.00	0.00
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	0.00	560.00
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	0.00	8,000.00
01-05-15-2370-0000	Telephone	0.00	0.00	0.00	0.00
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	0.00	540.00
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	63.90	636.10
	Department Total	17,961.00	0.00	1,376.07	16,584.93

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-20-0000-0000	PUBLIC SAFETY				
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	0.00	60,000.00
01-05-20-1000-0000	Salary	732,941.00	0.00	157,233.30	575,707.70
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0.00	3,475.00	1,525.00
01-05-20-1001-0000	Overtime	12,750.00	0.00	2,985.94	9,764.06
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0.00	12,339.05	41,559.95
01-05-20-1003-0000	Holiday	25,650.00	0.00	0.00	25,650.00
01-05-20-1010-0000	Payroll Taxes	27,067.00	0.00	5,036.04	22,030.96
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0.00	369.54	-369.54
01-05-20-1020-0000	Police Pension Expense	102,240.00	0.00	8,347.52	93,892.48
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0.00	0.00	3,900.00
01-05-20-2071-0000	Computer Operation	2,500.00	0.00	1,380.00	1,120.00
01-05-20-2081-0000	Discretionary Fund	2,000.00	0.00	150.00	1,850.00
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0.00	6,947.00	1,053.00
01-05-20-2160-0000	Insurance-Business	34,798.00	0.00	23,517.80	11,280.20
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	0.00	6,333.73	9,643.27
01-05-20-2170-0000	Insurance - Health	124,927.00	0.00	29,024.70	95,902.30
01-05-20-2170-ALFP	AFLAC Insurance	0.00	0.00	19.50	-19.50
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	0.00	2,234.02	7,387.98
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0.00	44,374.24	15,361.76
01-05-20-2280-0000	Postage	250.00	0.00	0.00	250.00
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	0.00	2,000.00
01-05-20-2300-0000	Equipment Contracts	10,000.00	0.00	5,363.76	4,636.24
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	0.00	1,000.00
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	0.00	954.59	9,045.41
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0.00	982.11	-982.11
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0.00	454.00	-454.00
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0.00	420.96	-420.96
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	90.00	-90.00
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0.00	50.00	-50.00
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0.00	826.64	-826.64
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	681.00	1,819.00
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0.00	0.00	1,000.00
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0.00	1,441.48	5,058.52
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0.00	674.98	2,400.02
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	623.80	3,376.20
01-05-20-2390-0000	Training	4,000.00	0.00	0.00	4,000.00
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	3,311.77	21,688.23
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	3,060.61	1,439.39
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	1,548.42	3,451.58
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	1,041.46	2,458.54
01-05-20-3400-0000	Uniforms	4,000.00	0.00	640.00	3,360.00
01-05-20-3401-0000	Uniforms Cleaning	750.00	0.00	0.00	750.00
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0.00	696.72	3,203.28
	Department Total	1,371,982.00	0.00	326,629.68	1,045,352.32

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-30-0000-0000	CODE ENFORCEMENT				
01-05-30-1000-0000	SALARY	137,422.00	0.00	24,999.02	112,422.98
01-05-30-1001-0000	Overtime	4,000.00	0.00	310.42	3,689.58
01-05-30-1010-0000	Payroll Taxes	12,310.00	0.00	2,088.40	10,221.60
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0.00	0.00	1,600.00
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0.00	0.00	35,000.00
01-05-30-2071-0000	Computer Operations	0.00	0.00	0.00	0.00
01-05-30-2071-0001	IT Contracts	9,020.00	0.00	949.08	8,070.92
01-05-30-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0.00	0.00	3,000.00
01-05-30-2071-0004	IT Upgrades	1,000.00	0.00	0.00	1,000.00
01-05-30-2071-0005	IT Internet Costs	0.00	0.00	292.05	-292.05
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	0.00	400.00
01-05-30-2160-0000	Insurance Business	11,045.00	0.00	4,275.96	6,769.04
01-05-30-2161-0000	Insurance - Auto	2,915.00	0.00	1,155.45	1,759.55
01-05-30-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0.00
01-05-30-2170-0001	Insurance - Health	34,233.00	0.00	3,238.27	30,994.73
01-05-30-2170-0002	Insurance - Delta Dental	0.00	0.00	116.40	-116.40
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0.00	413.10	1,499.90
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0.00	552.26	930.74
01-05-30-2280-0000	Postage	0.00	0.00	0.00	0.00
01-05-30-2280-0003	Postage - Business License	800.00	0.00	0.00	800.00
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	0.00	800.00
01-05-30-2320-0000	Vehicle Maintenance	0.00	0.00	0.00	0.00
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0.00	0.00	1,500.00
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0.00	0.00	1,500.00
01-05-30-2370-0000	Telephone	0.00	0.00	0.00	0.00
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	0.00	449.82	1,950.18
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0.00	270.20	729.80
01-05-30-2390-0000	Training	1,000.00	0.00	5.00	995.00
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0.00	176.39	823.61
01-05-30-3330-0000	Materials/Supplies	1,000.00	0.00	239.96	760.04
01-05-30-3340-0000	Miscellaneous	200.00	0.00	135.00	65.00
01-05-30-3350-0000	Office Supplies	2,500.00	169.98	573.21	1,756.81
01-05-30-3400-0000	Uniforms	1,000.00	0.00	228.36	771.64
	Department Total	272,041.00	169.98	41,848.35	230,022.67

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-40-0000-0000	PUBLIC WORKS				
01-05-40-1000-0000	Salary	149,376.00	0.00	33,547.64	115,828.36
01-05-40-1001-0000	Overtime	4,000.00	0.00	1,166.30	2,833.70
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	2,602.36	11,503.64
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	0.00	3,600.00
01-05-40-2070-0000	Contracted Professional Services	0.00	0.00	0.00	0.00
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	0.00	2,445.00	7,555.00
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	336.00	664.00
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	0.00	325.45	674.55
01-05-40-2071-0000	Computer Operations	0.00	0.00	0.00	0.00
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	602.72	897.28
01-05-40-2071-0002	IT Software	300.00	0.00	1,380.00	-1,080.00
01-05-40-2071-0003	IT Maintenance Operations	200.00	0.00	0.00	200.00
01-05-40-2071-0004	IT Upgrades	200.00	0.00	0.00	200.00
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	407.84	3,592.16
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	0.00	6,000.00
01-05-40-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00
01-05-40-2124-0000	Water/Sewer	750.00	0.00	104.15	645.85
01-05-40-2160-0000	Insurance-Business	23,455.00	0.00	2,882.00	20,573.00
01-05-40-2161-0000	Insurance-Auto	11,830.00	0.00	4,689.44	7,140.56
01-05-40-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0.00
01-05-40-2170-0001	Insurance - Health	43,347.00	0.00	10,523.47	32,823.53
01-05-40-2170-0002	Insurance - Delta Dental	0.00	0.00	468.76	-468.76
01-05-40-2170-0003	Insurance - Dominion Dental	0.00	0.00	78.78	-78.78
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	0.00	67.08	-67.08
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	0.00	519.09	1,764.91
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	0.00	7,411.72	2,442.28
01-05-40-2290-0000	Maintenance - Building	1,500.00	0.00	0.00	1,500.00
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	0.00	1,400.00
01-05-40-2300-0002	Plow Maintenance	3,400.00	0.00	0.00	3,400.00
01-05-40-2300-0003	Loader Maintenance	1,800.00	0.00	0.00	1,800.00
01-05-40-2300-0004	Mower Maintenance	1,400.00	0.00	0.00	1,400.00
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	0.00	812.15	-812.15
01-05-40-2320-0000	Maintenance-Vehicle	0.00	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	0.00	1,125.00
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	0.00	15.98	1,684.02
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	0.00	93.12	1,106.88
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	0.00	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	701.00	424.00
01-05-40-2370-0000	Telephone	0.00	0.00	0.00	0.00
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	393.58	1,606.42
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	106.85	193.15
01-05-40-2390-0000	Training	2,000.00	0.00	0.00	2,000.00
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	0.00	1,066.22	5,433.78
01-05-40-3251-0000	Maintenance Streets	22,290.00	0.00	108.50	22,181.50
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	0.00	500.00
01-05-40-3330-0002	M & S - Equipment	2,400.00	59.97	2,243.11	96.92
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	1,209.94	-1,109.94
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	0.00	80.19	919.81
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	15.49	216.33	768.18
01-05-40-3340-0000	Miscellaneous	200.00	0.00	116.96	83.04
01-05-40-3350-0000	Office Supplies	500.00	0.00	0.00	500.00
01-05-40-3400-0000	Uniforms	3,000.00	0.00	135.99	2,864.01
	Department Total	344,367.00	75.46	76,909.72	267,381.82

September 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-43-2070-0000	SANITATION	0	0	0	0
01-05-43-2070-0001	Republic Services Costs	638,581.00	0.00	106,430.00	532,151.00
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0	0	2,300.00
	Department Total	640,881.00	0.00	106,430.00	534,451.00

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-45-2010-0000	NPDES Compliance Expenses				
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0.00	4,425.00	37,575.00
	Department Total	42,000.00	0.00	4,425.00	37,575.00

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0.00	11,437.50	34,312.50
	Department Total	45,750.00	0.00	11,437.50	34,312.50

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-47-3252-0000	Park Maintenance				
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0	0	10,000.00
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0	0	2,000.00
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	87.96	3,912.04
01-05-47-3252-0004	PM - Materials & Supplies	0	154.40	0	-154.40
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0	0	3,200.00
01-05-47-3252-0008	PM - Junction St. Park	500.00	0	0	500.00
01-05-47-3252-0009	PM - New Road Park in Vilone Village	500.00	0.00	43.57	456.43
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	43.57	756.43
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	43.57	756.43
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0	0	800.00
01-05-47-3252-0013	PM - Walling Park	500.00	0.00	33.47	466.53
01-05-47-3252-0014	PM - Martin Park	500.00	0	0	500.00
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0	0	500.00
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	0.00	100.41	499.59
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0	0	300.00
	Department Total	25,000.00	154.40	352.55	24,493.05

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance
01-05-70-0000-0000	Reimbursables				
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0.00	2,666.00	-2,666.00
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0	780.00	-780.00
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	799.68	-799.68
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	44.00	-44.00
	Department Total	0.00	0.00	4,289.68	-4,289.68

Account Id	Description	Adopted Budget	Encumbered	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	0.00	35,753.00
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0.00	0.00	25,753.00
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0.00	0.00	21,443.21
01-05-80-0027-0040	Infrastructure Maintenance Allocation	53,330.00	0.00	0.00	53,330.00
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,928.92	0.00	0.00	93,928.92
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	0.00	15,753.00
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0.00	0.00	64,454.75
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	0.00	10,298.00
01-05-99-8060-0003	Streets Program Expenses	0.00	0.00	12,130.84	-12,130.84
	Control Total	320,713.88	0.00	12,130.84	308,583.04

Final Totals	3,842,841.88	6,800.49	805,384.51	3,030,656.88
---------------------	---------------------	-----------------	-------------------	---------------------