

COUNCIL REPORT AT December 31, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		121,995.22	(66,912.78)	64.58%
Finance	2,811,807.00		2,558,930.22	(252,876.78)	91.01%
Police	301,000.00		162,867.93	(138,132.07)	54.11%
Code Enforcement	360,100.00		265,377.42	(94,722.58)	73.70%
Public Works - Streets	200.00		3,536.87	3,336.87	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		12,696.59	12,696.59	0.00%
Total General Fund	\$ 3,663,015.00		\$ 3,125,404.25	\$ (537,610.75)	85.32%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		293,763.52	177,538.48	62.33%
Finance	290,844.00		149,519.57	141,324.43	51.41%
Police	1,371,982.00		665,841.13	706,140.87	48.53%
Code Enforcement	272,041.00		105,947.95	166,093.05	38.95%
Council	17,961.00		3,324.15	14,636.85	18.51%
Public Works - Streets	344,367.00		174,465.03	169,901.97	50.66%
Public Works - Sanitation	640,881.00		266,075.00	374,806.00	41.52%
Parks & Recreation	70,750.00		25,675.85	45,074.15	36.29%
Reimbursable Expenses	-		8,044.20	(8,044.20)	0.00%
Long Term Planning Current Year	140,887.00		47,883.84	93,003.16	33.99%
Long Term Planning Carryover	179,826.88		0.00	179,826.88	
Long Term Planning Total	\$ 320,713.88		\$ 47,883.84	\$ 272,830.04	14.930%
NPDES	42,000.00		9,685.08	32,314.92	23.060%
Total General Fund	3,663,015.00		1,750,225.32	1,912,789.68	47.781%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,842,841.88		\$ 1,750,225.32	\$ 2,092,616.56	45.545%
Cost Transfers and Capital Items	-		0.00	\$ -	
Total Capital & cost transfers	-		0.00	\$ -	0%
Total all expenditures	\$ 3,842,841.88		\$ 1,750,225.32	\$ 2,092,616.56	45.545%
STRAIGHT LINE =	50.0000%		Contingency Total	205,827.00	

December 31, 2020 Revenue

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
ADMINISTRATION				
01-04-10-0013-0000	Invoice Overpayment Account	0.00	100.00	100.00
01-04-10-0110-0000	Other Income-Administration	4,900.00	83,281.55	78,381.55
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0	-92,568.00
01-04-10-0120-0000	Rental Income	55,740.00	0	-55,740.00
01-04-10-0120-0001	Rental Income-Library	0.00	32,513.67	32,513.67
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
01-04-10-0121-0000	Elevator Reimbursement	0.00	0	0.00
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	6,100.00	-29,600.00
	Administration	188,908.00	121,995.22	(66,912.78)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,338,896.89	-63,310.11
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	28,380.36	-31,619.64
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	6,708.80	-10,291.20
01-04-11-0011-0000	Interest Income	2,500.00	100.43	-2,399.57
01-04-11-0080-0000	Franchise Fees	100,000.00	16,820.86	-83,179.14
01-04-11-0090-0000	Transfer Taxes	230,000.00	168,022.88	-61,977.12
01-04-11-0110-0000	Other income-Finance	100.00	0.00	-100.00
	Administration	2,811,807.00	2,558,930.22	(252,876.78)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	108,786.33	-96,213.67
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,416.25	-8,583.75
01-04-20-0017-0000	Accident Reports	6,000.00	3,755.00	-2,245.00
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	29,022.54	-30,977.46
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	14,249.83	9,249.83
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	17.98	17.98
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	5,500.00	-9,500.00
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	84.00	84.00
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	36.00	36.00
	Administration	301,000.00	162,867.93	(138,132.07)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
CODE				
01-04-30-0020-0000	Permit Fees	55,000.00	16,177.42	-38,822.58
01-04-30-0021-0000	Code Violations	20,000.00	50.00	-19,950.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,500.00	2,500.00
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	8,000.00	8,000.00
01-04-30-0060-0000	Board of Adjustment	1,500.00	300.00	-1,200.00
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	63,850.00	-16,150.00
01-04-30-0075-0000	Rental Licenses	190,000.00	174,000.00	-16,000.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	500.00	500.00
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
	Administration	360,100.00	265,377.42	(94,722.58)

December 31, 2020 Revenue

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	3,536.87	3,436.87
	Administration	200.00	3,536.87	3,336.87

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
PARK AND RECREATION				
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
	Administration	1,000.00	-	(1,000.00)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
REIMBURSABLE				
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	1,948.25	1,948.25
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	9,747.00	9,747.00
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	780.00	780.00
01-04-70-2330-0001	Landfill Fees - Reimbursement	0	221.34	221.34
	Administration	-	12,696.59	12,696.59

Final Totals	3,663,015.00	3,125,404.25	-537,610.75
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December 31, 2020 EXPENSES

01-05-10-0000-0000 ADMINISTRATION

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-10-1000-0000	Salary	201,399.00	97,557.06	103,841.94	48%
01-05-10-1001-0000	Overtime	2,000.00	139.37	1,860.63	7%
01-05-10-1010-0000	Payroll Taxes	16,268.00	7,557.50	8,710.50	46%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	5,599.92	0.08	100%
01-05-10-1030-0000	Payroll Expenses	3,000.00	1,398.87	1,601.13	47%
01-05-10-1075-0000	Pension Expenses	2,000.00	1,000.00	1,000.00	50%
01-05-10-2060-0000	Contributions	10,000.00	0	10,000.00	0%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0	5,000.00	0%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	1,045.00	779.00	57%
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	1,139.25	1,220.75	48%
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	1,050.40	445.60	70%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	3,896.65	2,783.35	58%
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	250.00	0.00	100%
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	684.00	0	684.00	0%
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	466.46	2,166.54	18%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	11,928.00	-7,928.00	298%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0	360.00	0%
01-05-10-2070-0012	CPS Timeforce - Timecard Software	400.00	708.00	-308.00	177%
01-05-10-2070-0013	CPS Drinking Water Town Hall	1,000.00	109.32	890.68	11%
01-05-10-2070-0014	CPS Comcast Cable TV - Emerg Ops	1,313.00	110.14	1,202.86	8%
01-05-10-2071-0001	IT Contracts	12,450.00	10,926.72	1,523.28	88%
01-05-10-2071-0002	IT Software	2,000.00	1,380.00	620.00	69%
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0	2,000.00	0%
01-05-10-2071-0004	IT Upgrades	2,000.00	18.75	1,981.25	1%
01-05-10-2071-0005	IT Internet Costs	0.00	584.12	-584.12	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	495.94	1,304.06	28%
01-05-10-2100-0001	Dues Expense	5,400.00	90.00	5,310.00	2%
01-05-10-2100-0002	Meeting Expense	500.00	353.31	146.69	71%
01-05-10-2100-0003	Subscription Expenses	900.00	247.94	652.06	28%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	980.31	2,019.69	33%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	1,204.05	1,495.95	45%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	73.14	126.86	37%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	4,564.50	5,935.50	43%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	288.12	311.88	48%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	288.41	311.59	48%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	4,777.13	7,222.87	40%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New Rd	200.00	76.37	123.63	38%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	200.00	76.25	123.75	38%
01-05-10-2122-MISC	Emergency Operations - COVID 1		73,795.30	-73,795.30	0%
01-05-10-2122-OVRT	Emergency Operations - Overtime Costs	0	768.16	-768.16	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	938.99	1,561.01	38%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	450.04	549.96	45%
01-05-10-2160-0000	Insurance - Business	19,190.00	14,029.11	5,160.89	73%
01-05-10-2161-0000	Insurance - Auto	0.00	890.61	-890.61	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	18,030.66	21,570.34	46%
01-05-10-2170-0002	Insurance - Delta Dental	0.00	1,290.05	-1,290.05	0%
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	-18.66	18.66	0%
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	1,043.59	1,240.41	46%
01-05-10-2181-0000	Workers Compensation	1,200.00	415.27	784.73	35%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	192.24	1,307.76	13%
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0	5,000.00	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	6,000.00	14,000.00	30%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0	1,000.00	0%
01-05-10-2280-0000	Postage	400.00	149.83	250.17	37%

December 31, 2020 EXPENSES

01-05-10-2290-0001	Bldg - General Repairs	3,000.00	4,685.77	-1,685.77	156%
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0	14,000.00	0%
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0	3,000.00	0%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	709.62	1,490.38	32%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	605.65	-605.65	0%
01-05-10-2390-0000	Training	3,000.00	189.00	2,811.00	6%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	201.17	298.83	40%
01-05-10-3330-0000	Materials/Supplies	3,000.00	811.04	2,188.96	27%
01-05-10-3340-0000	Miscellaneous	1,000.00	86.80	913.20	9%
01-05-10-3350-0000	Office Supplies	4,000.00	864.56	3,135.44	22%
01-05-10-4100-0000	Civil Remediations	2,500.00	0	2,500.00	0%
01-05-10-7046-0000	Homeland Security	5,510.00	5,510.00	0.00	100%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	1,743.72	1,856.28	48%
	Control Total	471,302.00	293,763.52	177,538.48	

01-05-11-0000-0000 FINANCE

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-11-1000-0000	Salary	162,241.00	79,395.45	82,845.55	49%
01-05-11-1001-0000	Overtime	500.00	0	500.00	0%
01-05-11-1010-0000	Payroll Taxes	13,348.00	6,102.10	7,245.90	46%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	3,066.68	0.32	100%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	1,135.14	1,064.86	52%
01-05-11-1050-0002	Banking Services - General MM	1,200.00	19.48	1,180.52	2%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	120.00	1,080.00	10%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	30.91	1,169.09	3%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	135.00	1,065.00	11%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	166.75	1,833.25	8%
01-05-11-2050-0000	Audit	21,500.00	15,346.85	6,153.15	71%
01-05-11-2071-0001	IT Contracts	6,805.00	8,159.71	-1,354.71	120%
01-05-11-2071-0002	IT Software	3,000.00	1,380.00	1,620.00	46%
01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0	3,000.00	0%
01-05-11-2071-0004	IT Upgrades	500.00	18.75	481.25	4%
01-05-11-2071-0005	IT Internet Costs	0	584.10	-584.10	0%
01-05-11-2160-0000	Insurance Business	18,124.00	10,903.71	7,220.29	60%
01-05-11-2170-0001	Insurance - Health	39,400.00	18,790.86	20,609.14	48%
01-05-11-2170-0002	Insurance - Delta Dental	0.00	524.43	-524.43	0%
01-05-11-2170-0003	Insurance - Dominion Dental	0.00	157.56	-157.56	0%
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	-15.32	15.32	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	954.15	1,165.85	45%
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	404.51	684.49	37%
01-05-11-2280-0001	Postage - Routine	1,500.00	252.50	1,247.50	17%
01-05-11-2280-0002	Postage - Tax Bills	500.00	0	500.00	0%
01-05-11-2370-0000	Telephone	1,150.00	542.52	607.48	47%
01-05-11-2390-0000	Training	1,000.00	0	1,000.00	0%
01-05-11-3350-0000	Office Supplies	3,000.00	1,343.73	1,656.27	45%
	Control Total	290,844.00	149,519.57	141,324.43	

December 31, 2020 EXPENSES

01-05-15-0000-0000 COUNCIL

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-15-1000-0000	Salary	4,200.00	1,876.72	2,323.28	45%
01-05-15-1010-0000	Payroll Taxes	600.00	166.65	433.35	28%
01-05-15-2071-0001	Council iPad	3,361.00	1,216.88	2,144.12	36%
01-05-15-2100-0001	Meetings (DLLG)	560.00	0	560.00	0%
01-05-15-2110-0000	Election Expenses	8,000.00	0	8,000.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0	540.00	0%
01-05-15-2500-0000	Council Reimbursements	700.00	63.90	636.10	9%
	Control Total	17,961.00	3,324.15	14,636.85	

01-05-20-0000-0000 PUBLIC SAFETY

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0	60,000.00	0%
01-05-20-1000-0000	Salary	732,941.00	354,778.33	378,162.67	48%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	4,275.00	725.00	86%
01-05-20-1001-0000	Overtime	12,750.00	5,983.50	6,766.50	47%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	26,850.33	27,048.67	50%
01-05-20-1003-0000	Holiday	25,650.00	27,000.00	-1,350.00	105%
01-05-20-1010-0000	Payroll Taxes	27,067.00	11,684.07	15,382.93	43%
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	491.63	-491.63	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	37,986.41	64,253.59	37%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	3,899.96	0.04	100%
01-05-20-2071-0000	Computer Operation	2,500.00	1,380.00	1,120.00	55%
01-05-20-2081-0000	Discretionary Fund	2,000.00	900.22	1,099.78	45%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	7,432.00	568.00	93%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	108.58	-108.58	0%
01-05-20-2160-0000	Insurance-Business	34,798.00	21,166.02	13,631.98	61%
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	9,500.60	6,476.40	59%
01-05-20-2170-0000	Insurance - Health	124,927.00	59,476.25	65,450.75	48%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	4,438.55	5,183.45	46%
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	44,374.24	15,361.76	74%
01-05-20-2280-0000	Postage	250.00	111.77	138.23	45%
01-05-20-2290-0000	Building Maintenance	2,000.00	1,419.58	580.42	71%
01-05-20-2300-0000	Equipment Contracts	10,000.00	5,363.76	4,636.24	54%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0	1,000.00	0%
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	2,192.63	7,807.37	22%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	2,782.11	-2,782.11	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	454.00	-454.00	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	1,246.32	-1,246.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	282.00	-282.00	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	90.00	-90.00	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	430.00	-430.00	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	826.64	-826.64	0%
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	1,240.00	-1,240.00	0%
01-05-20-2331-0000	Medical Costs	2,500.00	681.00	1,819.00	27%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	50.00	950.00	5%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	3,280.16	3,219.84	50%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,244.98	1,830.02	40%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	1,230.55	2,769.45	31%
01-05-20-2390-0000	Training	4,000.00	855.00	3,145.00	21%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	6,380.30	18,619.70	26%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	2,116.19	2,383.81	47%
01-05-20-3330-0000	Materials/Supplies	5,000.00	5,082.15	-82.15	102%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	492.30	-492.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00	2,395.79	1,104.21	68%
01-05-20-3400-0000	Uniforms	4,000.00	2,474.77	1,525.23	62%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0	750.00	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,393.44	2,506.56	36%
	Control Total	1,371,982.00	665,841.13	706,140.87	

December 31, 2020 EXPENSES

01-05-30-0000-0000 CODE ENFORCEMENT

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-30-1000-0000	SALARY	137,422.00	58,833.22	78,588.78	43%
01-05-30-1001-0000	Overtime	4,000.00	1,113.98	2,886.02	28%
01-05-30-1010-0000	Payroll Taxes	12,310.00	5,138.29	7,171.71	42%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	1,600.00	0.00	100%
01-05-30-2070-0000	Contracted Professional Services	35,000.00	5,575.00	29,425.00	16%
01-05-30-2071-0001	IT Contracts	9,020.00	8,420.04	599.96	93%
01-05-30-2071-0002	IT Software	2,000.00	1,380.00	620.00	69%
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0	3,000.00	0%
01-05-30-2071-0004	IT Upgrades	1,000.00	18.75	981.25	2%
01-05-30-2071-0005	IT Internet Costs	0	584.10	-584.10	0%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	145.00	255.00	36%
01-05-30-2160-0000	Insurance Business	11,045.00	6,413.94	4,631.06	58%
01-05-30-2161-0000	Insurance - Auto	2,915.00	1,733.17	1,181.83	59%
01-05-30-2170-0001	Insurance - Health	34,233.00	6,872.02	27,360.98	20%
01-05-30-2170-0002	Insurance - Delta Dental	0.00	174.60	-174.60	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	835.30	1,077.70	44%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	552.26	930.74	37%
01-05-30-2280-0002	Postage - General Mail	0	764.84	-764.84	0%
01-05-30-2280-0003	Postage - Business License	800.00	0	800.00	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0	800.00	0%
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	376.00	1,124.00	25%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	376.00	1,124.00	25%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	984.44	1,415.56	41%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	542.54	457.46	54%
01-05-30-2390-0000	Training	1,000.00	5.00	995.00	1%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	274.39	725.61	27%
01-05-30-3330-0000	Materials/Supplies	1,000.00	1,427.64	-427.64	143%
01-05-30-3340-0000	Miscellaneous	200.00	135.00	65.00	68%
01-05-30-3350-0000	Office Supplies	2,500.00	1,424.07	1,075.93	57%
01-05-30-3400-0000	Uniforms	1,000.00	248.36	751.64	25%
Control Total		272,041.00	105,947.95	166,093.05	

01-05-40-0000-0000 PUBLIC WORKS

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-40-1000-0000	Salary	149,376.00	73,791.99	75,584.01	49%
01-05-40-1001-0000	Overtime	4,000.00	1,797.89	2,202.11	45%
01-05-40-1010-0000	Payroll Taxes	14,106.00	5,919.99	8,186.01	42%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	3,600.00	0.00	100%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	4,890.00	5,110.00	49%
01-05-40-2070-0004	CPS General Services	1,000.00	432.00	568.00	43%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	640.90	359.10	64%
01-05-40-2071-0001	IT Contracts	1,500.00	1,782.96	-282.96	119%
01-05-40-2071-0002	IT Software	300.00	1,380.00	-1,080.00	460%
01-05-40-2071-0003	IT Maintenance Operations	200.00	0	200.00	0%
01-05-40-2071-0004	IT Upgrades	200.00	18.75	181.25	9%
01-05-40-2120-0000	Electricity/Gas	4,000.00	681.75	3,318.25	17%
01-05-40-2121-0000	Fuel Oil	6,000.00	1,342.68	4,657.32	22%
01-05-40-2124-0000	Water/Sewer	750.00	287.39	462.61	38%
01-05-40-2160-0000	Insurance-Business	23,455.00	16,992.68	6,462.32	72%
01-05-40-2161-0000	Insurance-Auto	11,830.00	7,034.16	4,795.84	59%
01-05-40-2170-0001	Insurance - Health	43,347.00	21,240.51	22,106.49	49%
01-05-40-2170-0002	Insurance - Delta Dental	0.00	760.18	-760.18	0%
01-05-40-2170-0003	Insurance - Dominion Dental	0.00	105.04	-105.04	0%
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	975.99	1,308.01	43%
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	7,411.72	2,442.28	75%

December 31, 2020 EXPENSES

01-05-40-2290-0000	Maintenance - Building	1,500.00	0	1,500.00	0%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0	1,400.00	0%
01-05-40-2300-0002	Plow Maintenance	3,400.00	2,210.72	1,189.28	65%
01-05-40-2300-0003	Loader Maintenance	1,800.00	139.05	1,660.95	8%
01-05-40-2300-0004	Mower Maintenance	1,400.00	0	1,400.00	0%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	812.15	-812.15	0%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0	1,125.00	0%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	1,190.10	509.90	70%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	171.12	1,028.88	14%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	125.00	1,000.00	11%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,125.00	1,940.45	-815.45	172%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	878.98	1,121.02	44%
01-05-40-2370-0002	Telephone - Landlines	300.00	214.67	85.33	72%
01-05-40-2390-0000	Training	2,000.00	0	2,000.00	0%
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	2,310.62	4,189.38	36%
01-05-40-3251-0000	Maintenance Streets	22,290.00	8,563.50	13,726.50	38%
01-05-40-3330-0001	M & S - PW Building	500.00	0	500.00	0%
01-05-40-3330-0002	M & S - Equipment	2,400.00	2,472.26	-72.26	103%
01-05-40-3330-0003	M & S - Street Maintenance	100.00	1,209.94	-1,109.94	1210%
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	80.19	919.81	8%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	261.75	738.25	26%
01-05-40-3340-0000	Miscellaneous	200.00	116.96	83.04	58%
01-05-40-3350-0000	Office Supplies	500.00	0	500.00	0%
01-05-40-3400-0000	Uniforms	3,000.00	680.99	2,319.01	23%
Control Total		344,367.00	174,465.03	169,901.97	

December 31, 2020 EXPENSES

01-05-43-2070-0000 SANITATION

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-43-2070-0001	Republic Services Costs	638,581.00	266,075.00	372,506.00	42%
01-05-43-2230-0000	Landfill Fees	0	0	0.00	0%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0	2,300.00	0%
Control Total		640,881.00	266,075.00	374,806.00	

01-05-45-2010-0000 NPDES Compliance Expenses

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-45-2010-0000	NPDES Compliance Expenses	0	0	0	
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	9,685.08	32,314.92	0%
Control Total		42,000.00	9,685.08	32,314.92	

01-05-47-2010-0000 Parks & Recreation

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	22,875.00	22,875.00	50%
01-05-47-2115-HO00	Best Decorated House	0	0	0.00	0%
01-05-47-2115-HOME	Best Decorated House - Event Expense	0.00	75.00	-75.00	0%
01-05-47-3252-0000	Park Maintenance	0	0	0.00	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	1,540.00	8,460.00	15%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0	2,000.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	87.96	3,912.04	2%
01-05-47-3252-0004	PM - Materials & Supplies	0	483.20	-483.20	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0	3,200.00	0%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0	500.00	0%
01-05-47-3252-0009	PM - New Road Park in Vilone Village	500.00	101.23	398.77	20%
01-05-47-3252-0010	PM - Dog Park	800.00	101.23	698.77	13%
01-05-47-3252-0011	PM - Vilone Park	800.00	101.23	698.77	13%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0	800.00	0%
01-05-47-3252-0013	PM - Walling Park	500.00	77.75	422.25	16%
01-05-47-3252-0014	PM - Martin Park	500.00	0	500.00	0%
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0	500.00	0%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	233.25	366.75	39%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0	300.00	0%
Control Total		70,750.00	25,675.85	45,074.15	

01-05-70-0000-0000 Reimbursables

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	4,314.00	-4,314.00	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	1,820.00	-1,820.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	1,866.20	-1,866.20	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	44.00	-44.00	0%
Control Total		0.00	8,044.20	-8,044.20	

01-05-80-0027-0000 Long Term Planning Department

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00	35,753.00	0.00	100%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0	25,753.00	0%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0	53,330.00	0%
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,928.92	0	93,928.92	0%
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0	15,753.00	0%
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0	10,298.00	0%
01-05-99-8060-0003	Streets Program Expenses	0.00	12,130.84	-12,130.84	0%
Control Total		320,713.88	47,883.84	272,830.04	

Final Totals		3,842,841.88	1,750,225.32	2,092,616.56	
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