

COUNCIL REPORT AT November 30, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		110,251.35	(78,656.65)	58.36%
Finance	2,811,807.00		2,505,669.30	(306,137.70)	89.11%
Police	301,000.00		110,739.25	(190,260.75)	36.79%
Code Enforcement	360,100.00		256,463.67	(103,636.33)	71.22%
Public Works - Streets	200.00		3,475.96	3,275.96	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		11,060.96	11,060.96	0.00%
Total General Fund	\$ 3,663,015.00		\$ 2,997,660.49	\$ (665,354.51)	81.84%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		253,790.23	217,511.77	53.85%
Finance	290,844.00		124,858.18	165,985.82	42.93%
Police	1,371,982.00		555,868.13	816,113.87	40.52%
Code Enforcement	272,041.00		85,313.77	186,727.23	31.36%
Council	17,961.00		2,668.66	15,292.34	14.86%
Public Works - Streets	344,367.00		141,142.04	203,224.96	40.99%
Public Works - Sanitation	640,881.00		212,860.00	428,021.00	33.21%
Parks & Recreation	70,750.00		21,671.65	49,078.35	30.63%
Reimbursable Expenses	-		6,763.30	(6,763.30)	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		\$ 12,130.84	\$ 308,583.04	3.782%
NPDES	42,000.00		6,098.18	35,901.82	14.519%
Total General Fund	3,663,015.00		1,423,164.98	2,239,850.02	38.852%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,842,841.88		\$ 1,423,164.98	\$ 2,419,676.90	37.034%
Cost Transfers and Capital Items	-		0.00	\$ -	
Total Capital & cost transfers	-		0.00	\$ -	0%
Total all expenditures	\$ 3,842,841.88		\$ 1,423,164.98	\$ 2,419,676.90	37.034%
STRAIGHT LINE =	41.6667%		Contingency Total	205,825.57	

November 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
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	0.00
01-04-10-0110-0000	Other Income-Administration	4,900.00	82,127.30	77,227.30
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	23,224.05	23,224.05
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
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	4,900.00	-30,800.00
	Administration	188,908.00	110,251.35	(78,656.65)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,325,987.27	-76,219.73
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	20,399.99	-39,600.01
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	6,087.17	-10,912.83
01-04-11-0011-0000	Interest Income	2,500.00	67.13	-2,432.87
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	136,306.88	-93,693.12
01-04-11-0110-0000	Other income-Finance	100.00	0.00	-100.00
	FINANCE	2,811,807.00	2,505,669.30	(306,137.70)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	96,373.31	-108,626.69
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,341.25	-8,658.75
01-04-20-0017-0000	Accident Reports	6,000.00	3,420.00	-2,580.00
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	4,966.71	-33.29
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	4,500.00	-10,500.00
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
	POLICE	301,000.00	110,739.25	(190,260.75)

November 30, 2020 Revenue

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
CODE				
01-04-30-0020-0000	Permit Fees	55,000.00	14,413.67	-40,586.33
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	2,100.00	2,100.00
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	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	59,650.00	-20,350.00
01-04-30-0075-0000	Rental Licenses	190,000.00	171,800.00	-18,200.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	450.00	450.00
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	256,463.67	(103,636.33)

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	3,475.96	3,375.96
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	3,475.96	3,275.96

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
	Park And Recreation	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	1,519.12	1,519.12
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	8,540.50	8,540.50
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
	Reimbursable Expenses	0.00	11,060.96	11,060.96

	Final Totals	3,663,015.00	2,997,660.49	-665,354.51
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November 30, 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	76,555.99	124,843.01	38%
01-05-10-1001-0000	Overtime	2,000.00	0.00	2,000.00	0%
01-05-10-1010-0000	Payroll Taxes	16,268.00	6,017.69	10,250.31	37%
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	1,085.47	1,914.53	36%
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	0.00	10,000.00	0%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	5,000.00	0%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	930.00	894.00	51%
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	390.00	1,106.00	26%
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	433.15	2,199.85	16%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	7,288.00	-3,288.00	182%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0.00	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	101.32	898.68	10%
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	9,841.06	2,608.94	79%
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	0.00	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	487.88	-487.88	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	420.94	1,379.06	23%
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	234.95	665.05	26%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	688.75	2,311.25	23%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	986.45	1,713.55	37%
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	3,776.78	6,723.22	36%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	250.49	349.51	42%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	241.55	358.45	40%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	3,453.86	8,546.14	29%
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 - Other costs	0.00	72,812.87	-72,812.87	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	764.47	1,735.53	31%
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%
01-05-10-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	15,307.40	24,293.60	39%
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	-9.33	9.33	0%
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	870.67	1,413.33	38%
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	0.00	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	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	0.00	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	1,000.00	0%
01-05-10-2280-0000	Postage	400.00	29.99	370.01	7%
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	3,165.77	-165.77	106%

November 30, 2020 EXPENSES

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	14,000.00	0%
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	3,000.00	0%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	447.82	1,752.18	20%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	509.46	-509.46	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	107.25	392.75	21%
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	473.11	3,526.89	12%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	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	1,490.48	2,109.52	41%
	Control Total	471,302.00	253,790.23	217,511.77	

November 30, 2020 EXPENSES

01-05-11-0000-0000 FINANCE

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-11-1000-0000	Salary	162,241.00	60,911.82	101,329.18	38%
01-05-11-1001-0000	Overtime	500.00	0.00	500.00	0%
01-05-11-1010-0000	Payroll Taxes	13,348.00	4,733.48	8,614.52	35%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	3,066.68	0.32	100%
01-05-11-1050-0000	Banking Services	0.00	0.00	0.00	0%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	910.73	1,289.27	41%
01-05-11-1050-0002	Banking Services - General MM	1,200.00	11.52	1,188.48	1%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	90.00	1,110.00	8%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	18.39	1,181.61	2%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	105.00	1,095.00	9%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	116.75	1,883.25	6%
01-05-11-2050-0000	Audit	21,500.00	15,346.85	6,153.15	71%
01-05-11-2071-0000	Computer Operations	0.00	0.00	0.00	0%
01-05-11-2071-0001	IT Contracts	6,805.00	7,575.62	-770.62	111%
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	0.00	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	0.00	487.86	-487.86	0%
01-05-11-2160-0000	Insurance Business	18,124.00	10,903.71	7,220.29	60%
01-05-11-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0%
01-05-11-2170-0001	Insurance - Health	39,400.00	15,817.49	23,582.51	40%
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	131.30	-131.30	0%
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	-7.66	7.66	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	795.42	1,324.58	38%
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	404.51	684.49	37%
01-05-11-2280-0000	Postage	0.00	0.00	0.00	0%
01-05-11-2280-0001	Postage - Routine	1,500.00	101.97	1,398.03	7%
01-05-11-2280-0002	Postage - Tax Bills	500.00	0.00	500.00	0%
01-05-11-2370-0000	Telephone	1,150.00	451.75	698.25	39%
01-05-11-2390-0000	Training	1,000.00	0.00	1,000.00	0%
01-05-11-3350-0000	Office Supplies	3,000.00	961.81	2,038.19	32%
	Control Total	290,844.00	124,858.18	165,985.82	

01-05-15-0000-0000 COUNCIL

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-15-1000-0000	Salary	4,200.00	1,276.80	2,923.20	30%
01-05-15-1010-0000	Payroll Taxes	600.00	111.08	488.92	19%
01-05-15-2071-0000	Computer Operations	0.00	0.00	0.00	0%
01-05-15-2071-0001	Council iPad	3,361.00	1,216.88	2,144.12	36%
01-05-15-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	0.00	0%
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	560.00	0%
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	8,000.00	0%
01-05-15-2370-0000	Telephone	0.00	0.00	0.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	540.00	0%
01-05-15-2500-0000	Council Reimbursements	700.00	63.90	636.10	9%
	Control Total	17,961.00	2,668.66	15,292.34	0.94

November 30, 2020 EXPENSES

01-05-20-0000-0000 PUBLIC SAFETY

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-20-0025-0000	Police Pension Passthu - payments	60,000.00	0.00	60,000.00	0.0000
01-05-20-1000-0000	Salary	732,941.00	274,729.37	458,211.63	37%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	3,875.00	1,125.00	78%
01-05-20-1001-0000	Overtime	12,750.00	8,086.06	4,663.94	63%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	20,631.20	33,267.80	38%
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	9,218.28	17,848.72	34%
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	430.58	-430.58	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	36,367.93	65,872.07	36%
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	719.34	1,280.66	36%
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	53.47	-53.47	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	49,594.67	75,332.33	40%
01-05-20-2170-ALFP	AFLAC Insurance	0.00	19.50	-19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	3,731.68	5,890.32	39%
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	83.06	166.94	33%
01-05-20-2290-0000	Building Maintenance	2,000.00	693.58	1,306.42	35%
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	0.00	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	982.11	-982.11	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	420.96	-420.96	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	50.00	-50.00	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	2,679.49	3,820.51	41%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	1,039.11	2,035.89	34%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	826.05	3,173.95	21%
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	5,265.88	19,734.12	21%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	1,777.87	2,722.13	40%
01-05-20-3330-0000	Materials/Supplies	5,000.00	3,339.25	1,660.75	67%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	492.30	-492.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00	1,470.57	2,029.43	42%
01-05-20-3400-0000	Uniforms	4,000.00	1,193.77	2,806.23	30%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0	750.00	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	1,161.20	2,738.80	30%
	Control Total	1,371,982.00	555,868.13	816,113.87	

November 30, 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	44,246.66	93,175.34	32%
01-05-30-1001-0000	Overtime	4,000.00	783.83	3,216.17	20%
01-05-30-1010-0000	Payroll Taxes	12,310.00	3,903.54	8,406.46	32%
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	4,615.00	30,385.00	13%
01-05-30-2071-0000	Computer Operations	0.00	0.00	0.00	0%
01-05-30-2071-0001	IT Contracts	9,020.00	7,697.73	1,322.27	85%
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	0.00	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	0.00	487.86	-487.86	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%
01-05-30-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0%
01-05-30-2170-0001	Insurance - Health	34,233.00	5,553.63	28,679.37	16%
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	697.08	1,215.92	36%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	552.26	930.74	37%
01-05-30-2280-0000	Postage	0.00	0.00	0.00	0%
01-05-30-2280-0002	Postage - General Mail	0.00	467.87	-467.87	0%
01-05-30-2280-0003	Postage - Business License	800.00	0.00	800.00	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	800.00	0%
01-05-30-2320-0000	Vehicle Maintenance	0.00	0.00	0.00	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%
01-05-30-2370-0000	Telephone	0.00	0.00	0.00	0%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	628.04	1,771.96	26%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	451.76	548.24	45%
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	215.70	784.30	22%
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	979.35	1,520.65	39%
01-05-30-3400-0000	Uniforms	1,000.00	248.36	751.64	25%
	Control Total	272,041.00	85,313.77	186,727.23	10.14

November 30, 2020 EXPENSES

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	56,690.25	92,685.75	38%
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	4,596.44	9,509.56	33%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	3,600.00	0.00	100%
01-05-40-2070-0000	Contracted Professional Services	0.00	0.00	0.00	0%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	4,075.00	5,925.00	41%
01-05-40-2070-0004	CPS General Services	1,000.00	400.00	600.00	40%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	535.75	464.25	54%
01-05-40-2071-0000	Computer Operations	0.00	0.00	0.00	0%
01-05-40-2071-0001	IT Contracts	1,500.00	1,488.34	11.66	99%
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	0.00	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	535.14	3,464.86	13%
01-05-40-2121-0000	Fuel Oil	6,000.00	358.05	5,641.95	6%
01-05-40-2122-0000	Emergency Operations	0.00	0.00	0.00	0%
01-05-40-2124-0000	Water/Sewer	750.00	208.30	541.70	28%
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%
01-05-40-2170-0000	Insurance - Health/Life	0.00	0.00	0.00	0%
01-05-40-2170-0001	Insurance - Health	43,347.00	17,536.39	25,810.61	40%
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	131.30	-131.30	0%
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	67.08	-67.08	0%
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	877.57	1,406.43	38%
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	7,411.72	2,442.28	75%
01-05-40-2290-0000	Maintenance - Building	1,500.00	0.00	1,500.00	0%
01-05-40-2300-0000	Maintenance - Equipment	0.00	0.00	0.00	0%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	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	0.00	1,800.00	0%
01-05-40-2300-0004	Mower Maintenance	1,400.00	0.00	1,400.00	0%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	812.15	-812.15	0%
01-05-40-2320-0000	Maintenance-Vehicle	0.00	0.00	0.00	0%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow - 2014)	1,125.00	0.00	1,125.00	0%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	15.98	1,684.02	1%
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%
01-05-40-2370-0000	Telephone	0.00	0.00	0.00	0%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	555.38	1,444.62	28%
01-05-40-2370-0002	Telephone - Landlines	300.00	178.73	121.27	60%
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	1,819.21	4,680.79	28%
01-05-40-3251-0000	Maintenance Streets	22,290.00	2,093.50	20,196.50	9%
01-05-40-3330-0000	Materials/Supplies	0.00	0.00	0.00	0%
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	500.00	0%
01-05-40-3330-0002	M & S - Equipment	2,400.00	2,374.98	25.02	99%
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	0.00	500.00	0%
01-05-40-3400-0000	Uniforms	3,000.00	680.99	2,319.01	23%
Control Total		344,367.00	141,142.04	203,224.96	30.64

November 30, 2020 EXPENSES

01-05-43-2070-0000 SANITATION 0 0 0 0

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-43-2070-0001	Republic Services Costs	638,581.00	212,860.00	425,721.00	33%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0	2,300.00	0%
	Control Total	640,881.00	212,860.00	428,021.00	

01-05-45-2010-0000 NPDES Compliance Expenses 0 0 0 0

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	6,098.18	35,901.82	15%
	Control Total	42,000.00	6,098.18	35,901.82	

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	19,062.50	26,687.50	42%
01-05-47-3252-0000	Park Maintenance	0.00	0.00	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	0.00	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	0.00	483.20	-483.20	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	3,200.00	0%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	500.00	0%
01-05-47-3252-0009	PM - New Road Park in Vilone Village	500.00	82.01	417.99	16%
01-05-47-3252-0010	PM - Dog Park	800.00	82.01	717.99	10%
01-05-47-3252-0011	PM - Vilone Park	800.00	82.01	717.99	10%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	800.00	0%
01-05-47-3252-0013	PM - Walling Park	500.00	62.99	437.01	13%
01-05-47-3252-0014	PM - Martin Park	500.00	0.00	500.00	0%
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0.00	500.00	0%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	188.97	411.03	31%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	300.00	0%
	Control Total	70,750.00	21,671.65	49,078.35	

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	780.00	-780.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	1,625.30	-1,625.30	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	44.00	-44.00	0%
	Control Total	0.00	6,763.30	-6,763.30	

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	0.00	35,753.00	0%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	0.00	25,753.00	0%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry over	21,443.21	0.00	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintnenace Allocation	53,330.00	0.00	53,330.00	0%
01-05-80-0027-0041	Infrastrcture Maint-P/Y Carry Over	93,928.92	0.00	93,928.92	0%
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	15,753.00	0%
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Over	64,454.75	0.00	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	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	12,130.84	308,583.04	

	Final Totals	3,842,841.88	1,423,164.98	2,419,676.90	
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