

COUNCIL REPORT AT October 31, 2020

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:					
Administration	188,908.00		109,851.35	(79,056.65)	58.15%
Finance	2,811,807.00		2,426,472.89	(385,334.11)	86.30%
Police	301,000.00		91,458.39	(209,541.61)	30.38%
Code Enforcement	360,100.00		182,885.89	(177,214.11)	50.79%
Public Works - Streets	200.00		3,037.17	2,837.17	0.00%
Parks & Recreation	1,000.00		0.00	(1,000.00)	0.00%
Reimbursable Expenses	\$ -		9,370.60	9,370.60	0.00%
Total General Fund	\$ 3,663,015.00		\$ 2,823,076.29	\$ (839,938.71)	77.07%
Expenses:					
	BUDGET		CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	471,302.00		214,946.77	256,355.23	45.61%
Finance	290,844.00		87,895.23	202,948.77	30.22%
Police	1,371,982.00		447,452.34	924,529.66	32.61%
Code Enforcement	272,041.00		70,260.80	201,780.20	25.83%
Council	17,961.00		1,983.95	15,977.05	11.05%
Public Works - Streets	344,367.00		103,787.12	240,579.88	30.14%
Public Works - Sanitation	640,881.00		167,338.09	473,542.91	26.11%
Parks & Recreation	70,750.00		17,413.65	53,336.35	24.61%
Reimbursable Expenses	-		6,334.17	(6,334.17)	0.00%
Long Term Planning Current Year	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		5,296.30	36,703.70	12.610%
Total General Fund	3,663,015.00		1,122,708.42	2,540,306.58	30.650%
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
Total Budget	\$ 3,842,841.88		\$ 1,122,708.42	\$ 2,720,133.46	29.216%
Cost Transfers and Capital Items	-		12,130.84	\$ (12,130.84)	
Total Capital & cost transfers	-		12,130.84	\$ (12,130.84)	0%
Total all expenditures	\$ 3,842,841.88		\$ 1,134,839.26	\$ 2,708,002.62	29.531%
STRAIGHT LINE =	33.3333%		Contingency Total	205,823.63	

October 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
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	82,127.30	77,227.30
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0.00	(92,568.00)
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	23,224.05	23,224.05
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
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	4,500.00	(31,200.00)
	Administration	188,908.00	109,851.35	(79,056.65)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,300,704.16	(101,502.84)
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	20,099.99	(39,900.01)
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	5,474.90	(11,525.10)
01-04-11-0011-0000	Interest Income	2,500.00	50.22	(2,449.78)
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	91,287.00	(138,713.00)
01-04-11-0110-0000	Other income-Finance	100.00	0.00	(100.00)
	FINANCE	2,811,807.00	2,426,472.89	(385,334.11)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	78,484.47	-126,515.53
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,116.25	-8,883.75
01-04-20-0017-0000	Accident Reports	6,000.00	2,935.00	-3,065.00
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-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	3,800.00	-11,200.00
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	91,458.39	(209,541.61)

October 31, 2020 REVENUE

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
CODE				
01-04-30-0020-0000	Permit Fees	55,000.00	12,810.89	-42,189.11
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	1,700.00	1,700.00
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	45,525.00	-34,475.00
01-04-30-0075-0000	Rental Licenses	190,000.00	114,500.00	-75,500.00
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	300.00	300.00
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	182,885.89	(177,214.11)

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	3,037.17	2,937.17
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
	Administration	200.00	3,037.17	2,837.17

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)

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	7,208.50	7,208.50
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
	Park And Recreation	-	9,370.60	9,370.60

TOTAL REVENUES		3,663,015.00	2,823,076.29	(839,938.71)
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October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-10-0000-0000	ADMINISTRATION					
01-05-10-1000-0000	Salary	201,399.00	0.00	61,521.33	139,877.67	31%
01-05-10-1001-0000	Overtime	2,000.00	0.00	0.00	2,000.00	0%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	4,490.79	11,777.21	28%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	0.00	5,600.00	0%
01-05-10-1030-0000	Payroll Expenses	3,000.00	0.00	799.32	2,200.68	27%
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	1,000.00	1,000.00	50%
01-05-10-2060-0000	Contributions	10,000.00	0.00	0.00	10,000.00	0%
01-05-10-2070-0001	CPS General Code Update	5,000.00	0.00	0.00	5,000.00	0%
01-05-10-2070-0002	CPS Elevator Maintenance	1,824.00	282.00	815.00	727.00	45%
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	1,139.25	1,220.75	48%
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	234.00	1,262.00	16%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	2,226.65	4,453.35	33%
01-05-10-2070-0007	CPS HR Connection - Benefits Software	250.00	0.00	250.00	0.00	100%
01-05-10-2070-0008	CPS Fire Extinguisher Inspections	684.00	0.00	0.00	684.00	0%
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	437.56	399.88	1,795.56	15%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	7,288.00	-3,288.00	182%
01-05-10-2070-0011	CPS Telephone System Maintenance	360.00	0.00	0.00	360.00	0%
01-05-10-2070-0012	CPS Timeforce - Timecard Software	400.00	0.00	708.00	-308.00	177%
01-05-10-2070-0013	CPS Drinking Water Town Hall	1,000.00	0.00	64.65	935.35	6%
01-05-10-2070-0014	CPS Comcast Cable TV - Emerg Ops	1,313.00	0.00	110.14	1,202.86	8%
01-05-10-2071-0001	IT Contracts	12,450.00	0.00	8,767.90	3,682.10	70%
01-05-10-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00	69%
01-05-10-2071-0003	IT Maintenance Operations	2,000.00	0.00	0.00	2,000.00	0%
01-05-10-2071-0004	IT Upgrades	2,000.00	0.00	0.00	2,000.00	0%
01-05-10-2071-0005	IT Internet Costs	0.00	0.00	292.06	-292.06	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	85.98	254.97	1,459.05	14%
01-05-10-2100-0000	Dues/Subscriptions/Meetings	0.00	0.00	0.00	0.00	0%
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	90.00	5,310.00	2%
01-05-10-2100-0002	Meeting Expense	500.00	0.00	342.32	157.68	68%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	221.96	678.04	25%
01-05-10-2120-0000	Electricity/Gas	0.00	0.00	0.00	0.00	0%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Popl	3,000.00	0.00	491.51	2,508.49	16%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-M	2,700.00	0.00	768.85	1,931.15	28%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Pa	200.00	0.00	56.05	143.95	28%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 p	10,500.00	0.00	3,024.90	7,475.10	29%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(C	600.00	0.00	206.63	393.37	34%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilo	600.00	0.00	192.89	407.11	32%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply	12,000.00	0.00	2,553.64	9,446.36	21%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/	200.00	0.00	58.43	141.57	29%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Bal	200.00	0.00	58.43	141.57	29%
01-05-10-2122-0000	Emergency Operations	0.00	0.00	0.00	0.00	0%
01-05-10-2122-MISC	Emergency Operations - Other costs	0.00	0.00	72,812.87	-72,812.87	0%
01-05-10-2124-0000	Water/Sewer	0.00	0.00	0.00	0.00	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	583.35	1,916.65	23%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	225.02	774.98	23%
01-05-10-2160-0000	Insurance - Business	19,190.00	0.00	14,029.11	5,160.89	73%
01-05-10-2161-0000	Insurance - Auto	0.00	0.00	890.61	-890.61	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	12,246.08	27,354.92	31%
01-05-10-2170-0002	Insurance - Delta Dental	0.00	0.00	1,146.72	-1,146.72	0%
01-05-10-2170-COLO	Insurance - Colonial Life	0.00	0.00	-9.33	9.33	0%
01-05-10-2180-0000	Insurance - Life/Disability	2,284.00	0.00	696.84	1,587.16	31%
01-05-10-2181-0000	Workers Compensation	1,200.00	0.00	415.27	784.73	35%
01-05-10-2266-0000	Legal/Published Notices	1,500.00	0.00	192.24	1,307.76	13%

October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-10-2270-0001	Legal - Code Issues	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2270-0003	Legal - Police Issues	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2270-0004	Legal - Tax Issues	5,000.00	0.00	0.00	5,000.00	0%
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	0.00	20,000.00	0%
01-05-10-2270-0011	Legal - Other Expenses	1,000.00	0.00	0.00	1,000.00	0%
01-05-10-2270-0012	Legal - Sheriff Sale Costs	1,000.00	0.00	0.00	1,000.00	0%
01-05-10-2280-0000	Postage	400.00	0.00	29.99	370.01	7%
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	1,920.00	0.00	12,080.00	14%
01-05-10-2290-0003	Bldg - Improvement Projects	3,000.00	0.00	0.00	3,000.00	0%
01-05-10-2370-0001	Telephone - Cell phone expenses	2,200.00	0.00	447.82	1,752.18	20%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	402.65	-402.65	0%
01-05-10-2390-0000	Training	3,000.00	0.00	79.00	2,921.00	3%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	107.25	392.75	21%
01-05-10-3330-0000	Materials/Supplies	3,000.00	15.97	795.07	2,188.96	27%
01-05-10-3340-0000	Miscellaneous	1,000.00	0.00	86.80	913.20	9%
01-05-10-3350-0000	Office Supplies	4,000.00	0.00	473.11	3,526.89	12%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	0.00	2,500.00	0%
01-05-10-7046-0000	Homeland Security	5,510.00	0.00	5,510.00	0.00	100%
01-05-10-8250-0000	Lease/Office Equipment	3,600.00	0.00	1,237.24	2,362.76	34%
	Department Total	471,302.00	2,741.51	212,205.26	256,355.23	45.61%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-11-0000-0000	FINANCE					
01-05-11-1000-0000	Salary	162,241.00		48,546.68	113,694.32	30%
01-05-11-1001-0000	Overtime	500.00		0	500.00	0%
01-05-11-1010-0000	Payroll Taxes	13,348.00		3,583.19	9,764.81	27%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00		0	3,067.00	0%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00		646.05	1,553.95	29%
01-05-11-1050-0002	Banking Services - General MM	1,200.00		7.11	1,192.89	1%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00		60.00	1,140.00	5%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00		11.74	1,188.26	1%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00		75.00	1,125.00	6%
01-05-11-1050-0006	Banking Services - Due To	2,000.00		66.75	1,933.25	3%
01-05-11-2050-0000	Audit	21,500.00		0	21,500.00	0%
01-05-11-2071-0001	IT Contracts	6,805.00		6,991.53	-186.53	103%
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		0	500.00	0%
01-05-11-2071-0005	IT Internet Costs	0		292.05	-292.05	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		12,654.07	26,745.93	32%
01-05-11-2170-0002	Insurance - Delta Dental	0.00		466.16	-466.16	0%
01-05-11-2170-0003	Insurance - Dominion Dental	0.00		105.04	-105.04	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		636.69	1,483.31	30%
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		101.97	1,398.03	7%
01-05-11-2280-0002	Postage - Tax Bills	500.00		0	500.00	0%
01-05-11-2370-0000	Telephone	1,150.00		360.98	789.02	31%
01-05-11-2390-0000	Training	1,000.00		0	1,000.00	0%
01-05-11-3350-0000	Office Supplies	3,000.00		609.66	2,390.34	20%
	Department Total	290,844.00	0.00	87,895.23	202,948.77	30.22%

October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-15-0000-0000	COUNCIL					
01-05-15-1000-0000	Salary	4,200.00		899.88	3,300.12	21%
01-05-15-1010-0000	Payroll Taxes	600.00		83.36	516.64	14%
01-05-15-2071-0001	Council iPad	3,361.00		936.81	2,424.19	28%
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%
	Department Total	17,961.00	0.00	1,983.95	15,977.05	11.05%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-20-0000-0000	PUBLIC SAFETY					
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		219,199.24	513,741.76	30%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00		3,475.00	1,525.00	70%
01-05-20-1001-0000	Overtime	12,750.00		7,927.41	4,822.59	62%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00		16,485.13	37,413.87	31%
01-05-20-1003-0000	Holiday	25,650.00		0	25,650.00	0%
01-05-20-1010-0000	Payroll Taxes	27,067.00		6,801.58	20,265.42	25%
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00		369.54	-369.54	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00		29,661.05	72,578.95	29%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00		0	3,900.00	0%
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		563.53	1,436.47	28%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00		7,132.00	868.00	89%
01-05-20-2160-0000	Insurance-Business	34,798.00		30,573.14	4,224.86	88%
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		39,758.08	85,168.92	32%
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		2,999.43	6,622.57	31%
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		10.32	239.68	4%
01-05-20-2290-0000	Building Maintenance	2,000.00		0	2,000.00	0%
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		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%
01-05-20-2320-3507	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%
01-05-20-2331-0000	Medical Costs	2,500.00		681.00	1,819.00	27%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00		0	1,000.00	0%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00		2,078.38	4,421.62	32%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00		822.63	2,252.37	27%
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		0	4,000.00	0%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00		4,380.23	20,619.77	18%
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		2,239.80	2,760.20	45%
01-05-20-3340-0000	Miscellaneous Purchases	0.00		492.30	-492.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00		1,041.46	2,458.54	30%

October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
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		928.96	2,971.04	24%
	Control Total	1,371,982.00	0.00	447,452.34	924,529.66	32.61%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-30-0000-0000	CODE ENFORCEMENT					
01-05-30-1000-0000	SALARY	137,422.00		35,029.21	102,392.79	25%
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		2,959.56	9,350.44	24%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00		0	1,600.00	0%
01-05-30-2070-0000	Contracted Professional Services	35,000.00		4,615.00	30,385.00	13%
01-05-30-2071-0001	IT Contracts	9,020.00		6,975.43	2,044.57	77%
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		0	1,000.00	0%
01-05-30-2071-0005	IT Internet Costs	0		292.05	-292.05	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		4,395.95	29,837.05	13%
01-05-30-2170-0002	Insurance - Delta Dental	0.00		155.20	-155.20	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00		557.95	1,355.05	29%
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		467.87	-467.87	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		0	1,500.00	0%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00		0	1,500.00	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		360.98	639.02	36%
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		195.69	804.31	20%
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		823.67	1,676.33	33%
01-05-30-3400-0000	Uniforms	1,000.00		228.36	771.64	23%
	Department Total	272,041.00	0.00	70,260.80	201,780.20	25.83%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-40-0000-0000	PUBLIC WORKS					
01-05-40-1000-0000	Salary	149,376.00		45,076.23	104,299.77	30%
01-05-40-1001-0000	Overtime	4,000.00		1,252.33	2,747.67	31%
01-05-40-1010-0000	Payroll Taxes	14,106.00		3,448.37	10,657.63	24%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00		0	3,600.00	0%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	809.00	3,260.00	5,931.00	33%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	336.00	664.00	34%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	105.15	325.45	569.40	33%
01-05-40-2071-0001	IT Contracts	1,500.00		1,188.71	311.29	79%
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		0	200.00	0%

October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
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		0	6,000.00	0%
01-05-40-2124-0000	Water/Sewer	750.00		147.22	602.78	20%
01-05-40-2160-0000	Insurance-Business	23,455.00		7,585.56	15,869.44	32%
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		14,029.93	29,317.07	32%
01-05-40-2170-0002	Insurance - Delta Dental	0.00		663.04	-663.04	0%
01-05-40-2170-0003	Insurance - Dominion Dental	0.00		105.04	-105.04	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		702.47	1,581.53	31%
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	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		0	3,400.00	0%
01-05-40-2300-0003	Loader Maintenance	1,800.00		0	1,800.00	0%
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 - 201	1,125.00		0	1,125.00	0%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 201	1,700.00		15.98	1,684.02	1%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 201	1,200.00		93.12	1,106.88	8%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 201	1,125.00		125.00	1,000.00	11%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 201	1,125.00		845.45	279.55	75%
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		142.79	157.21	48%
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		1,518.24	4,981.76	23%
01-05-40-3251-0000	Maintenance Streets	22,290.00		108.50	22,181.50	0%
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		2,303.08	96.92	96%
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		135.99	2,864.01	5%
	Department Total	344,367.00	914.15	102,872.97	240,579.88	30.14%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-43-2070-0000	SANITATION					
01-05-43-2070-0001	Republic Services Costs	638,581.00	7,693.09	159,645.00	471,242.91	26%
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%
	Department Total	640,881.00	7,693.09	159,645.00	473,542.91	26.11%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-45-2010-0000	NPDES Compliance Expenses					
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00		5,296.30	36,703.70	13%
	Control Total	42,000.00		5,296.30	36,703.70	12.61%

01-05-47-3252-0000	Park Maintenance					
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%

October 31, 2020 EXPENSES

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
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		154.40	-154.40	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		62.79	437.21	13%
01-05-47-3252-0010	PM - Dog Park	800.00		62.79	737.21	8%
01-05-47-3252-0011	PM - Vilone Park	800.00		62.79	737.21	8%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00		0	800.00	0%
01-05-47-3252-0013	PM - Walling Park	500.00		48.23	451.77	10%
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		144.69	455.31	24%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00		0	300.00	0%
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00		15,250.00	30,500.00	33%
	Control Total	70,750.00	0.00	17,413.65	53,336.35	24.61%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-70-0000-0000	Reimbursables					
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		1,196.17	-1,196.17	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00		44.00	-44.00	0%
	Control Total	0.00		6,334.17	-6,334.17	0%

Account Id	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department					
01-05-80-0027-0010	Original Police Pension Plan Allocation	35,753.00		0	35,753.00	0%
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 Maintenance 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	0.00	12,130.84	308,583.04	0%

TOTALS	Description	Adopted Budget	Encumbered	Expended YTD	Balance	% Used
Final Totals		3,842,841.88	11,348.75	1,123,490.51	2,708,002.62	29.53%