

COUNCIL REPORT AT JANUARY 31, 2021

	BUDGET	CASH RECEIVED	OVER/(UNDER) BUDGET	
Revenues:				
Administration	492,908.00	123,935.22	(368,972.78)	25.14%
Finance	2,811,807.00	2,595,001.55	(216,805.45)	92.29%
Police	301,000.00	178,384.83	(122,615.17)	59.26%
Code Enforcement	360,100.00	275,889.80	(84,210.20)	76.61%
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	\$ 3,967,015.00	\$ 3,189,444.86	\$ (777,570.14)	80.40%
Expenses:				
	BUDGET	CASH EXPENDED	(OVER)/UNDER BUDGET	
Administration	775,302.00	329,277.80	446,024.20	42.47%
Finance	290,844.00	182,819.44	108,024.56	62.86%
Police	1,376,282.00	814,667.06	561,614.94	59.19%
Code Enforcement	272,041.00	138,118.44	133,922.56	50.77%
Council	17,961.00	3,884.29	14,076.71	21.63%
Public Works - Streets	344,367.00	203,101.47	141,265.53	58.98%
Public Works - Sanitation	640,881.00	372,505.00	268,376.00	58.12%
Parks & Recreation	70,750.00	25,967.62	44,782.38	36.70%
Reimbursable Expenses	-	9,003.99	(9,003.99)	0.00%
Long Term Planning Current Year	136,587.00	35,753.00	100,834.00	26.18%
Long Term Planning Carryover	179,826.88	0.00	179,826.88	
Long Term Planning Total	\$ 316,413.88	\$ 35,753.00	\$ 280,660.88	11.299%
NPDES	42,000.00	9,685.08	32,314.92	23.060%
Total General Fund	3,967,015.00	2,124,783.19	1,842,231.81	53.561%
Long Term Carryover	179,826.88	0.00	179,826.88	0.000%
Total Budget	\$ 4,146,841.88	\$ 2,124,783.19	\$ 2,022,058.69	51.239%
Cost Transfers and Capital Items	-	125,463.57	\$(125,463.57)	
Total Capital & cost transfers	-	125,463.57	\$(125,463.57)	0%
Total all expenditures	\$ 4,146,841.88	\$ 2,250,246.76	\$ 1,896,595.12	54.264%
STRAIGHT LINE =	58.3333%	Contingency Total	205,829.20	

January 31, 2021 Revenue

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
CODE				
01-04-30-0020-0000	Permit Fees	55,000.00	17,889.80	-37,110.20
01-04-30-0021-0000	Code Violations	20,000.00	125.00	-19,875.00
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	2,600.00	2,600.00
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	0.00	-13,500.00
01-04-30-0070-0000	Business Licenses	80,000.00	67,925.00	-12,075.00
01-04-30-0075-0000	Rental Licenses	190,000.00	178,500.00	-11,500.00
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	50.00	-50.00
01-04-30-0110-0030	Zoning Verification Fees	0.00	0.00	0.00
	Code	360,100.00	275,889.80	(84,210.20)

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	3,536.87	3,436.87
	Public Works	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
	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	1,948.25	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	0.00	221.34	221.34
	Reimbursement	-	12,696.59	12,696.59

Final Totals	3,967,015.00	3,189,444.86	-777,570.14
---------------------	---------------------	---------------------	--------------------

January 31, 2021 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	308,900.00	85,321.55	-223,578.45
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	32,513.67	32,513.67
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	6,100.00	-29,600.00
	Administration	492,908.00	123,935.22	(368,972.78)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
FINANCE				
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	2,358,294.19	-43,912.81
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	30,023.71	-29,976.29
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	7,899.28	-9,100.72
01-04-11-0011-0000	Interest Income	2,500.00	119.63	-2,380.37
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	181,843.88	-48,156.12
01-04-11-0110-0000	Other income-Finance	100.00	0.00	-100.00
	Finance	2,811,807.00	2,595,001.55	(216,805.45)

Account Id	Description	Adopted	YTD Cash	Excess/Deficit
POLICE				
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	123,413.23	-81,586.77
01-04-20-0016-0000	Other Courts CCP	10,000.00	1,566.25	-8,433.75
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	13,989.83	8,989.83
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	6,500.00	-8,500.00
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	178,384.83	(122,615.17)

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-10-0000-0000	ADMINISTRATION					
01-05-10-1000-0000	Salary	201,399.00	0.00	113,059.52	88,339.48	56%
01-05-10-1001-0000	Overtime	2,000.00	0.00	139.37	1,860.63	7%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	8,939.88	7,328.12	55%
01-05-10-1025-0000	Employee Longevity Benefit	5,600.00	0.00	5,599.92	0.08	100%
01-05-10-1030-0000	Payroll Expenses	3,000.00	0.00	1,594.27	1,405.73	53%
01-05-10-1075-0000	Pension Expenses	2,000.00	0.00	1,500.00	500.00	75%
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	0.00	1,160.00	664.00	64%
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	1,128.40	367.60	75%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	3,896.65	2,783.35	58%
01-05-10-2070-0007	CPS HR Connection - Benefits Softw	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	0.00	501.38	2,131.62	19%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	15,264.00	-11,264.00	382%
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	126.21	873.79	13%
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	12,017.39	432.61	97%
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	18.75	1,981.25	1%
01-05-10-2071-0005	IT Internet Costs	0.00	0.00	680.36	-680.36	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	645.94	1,154.06	36%
01-05-10-2100-0001	Dues Expense	5,400.00	0.00	125.00	5,275.00	2%
01-05-10-2100-0002	Meeting Expense	500.00	0.00	353.31	146.69	71%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	260.93	639.07	29%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 P	3,000.00	0.00	1,369.81	1,630.19	46%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(no	2,700.00	0.00	1,421.65	1,278.35	53%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Av	200.00	0.00	90.23	109.77	45%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(1	10,500.00	0.00	5,334.79	5,165.21	51%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Pa	600.00	0.00	288.12	311.88	48%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(600.00	0.00	288.41	311.59	48%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Sup	12,000.00	0.00	4,777.13	7,222.87	40%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Pa	200.00	0.00	94.30	105.70	47%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park	200.00	0.00	94.07	105.93	47%
01-05-10-2122-0000	Emergency Operations	0	0.00	0.00	0.00	0%
01-05-10-2122-MISC	Emergency Operations - COVID 1	0.00	304,000.00	75,357.81	228,642.19	25%
01-05-10-2122-OVRT	Emergency Operations - Overtime C	0	0.00	768.16	-768.16	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	1,113.65	1,386.35	45%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	450.04	549.96	45%
01-05-10-2160-0000	Insurance - Business	19,190.00	0.00	17,877.48	1,312.52	93%
01-05-10-2161-0000	Insurance - Auto	0.00	0.00	890.61	-890.61	0%
01-05-10-2170-0000	Insurance - Health/Life	0	0.00	0.00	0.00	0%
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	21,091.98	18,509.02	53%
01-05-10-2170-0002	Insurance - Delta Dental	0.00	0.00	1,863.41	-1,863.41	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	1,217.42	1,066.58	53%
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%
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%

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budg	Expended YTD	Balance	% Used
01-05-10-2270-0010	Legal - Town Issues	20,000.00	0.00	6,000.00	14,000.00	30%
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	151.11	248.89	38%
01-05-10-2290-0001	Bldg - General Repairs	3,000.00	0.00	4,685.77	-1,685.77	156%
01-05-10-2290-0002	Bldg - General Upkeep	14,000.00	0.00	0.00	14,000.00	0%
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	840.62	1,359.38	38%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	698.29	-698.29	0%
01-05-10-2390-0000	Training	3,000.00	0.00	189.00	2,811.00	6%
01-05-10-3140-0001	Gas & Oil for Town Manager	500.00	0.00	201.17	298.83	40%
01-05-10-3330-0000	Materials/Supplies	3,000.00	0.00	813.33	2,186.67	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	921.17	3,078.83	23%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	1,579.00	921.00	63%
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	1,996.96	1,603.04	55%
	Control Total	471,302.00	304,000.00	329,277.80	446,024.20	25.57

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-11-0000-0000	FINANCE					
01-05-11-1000-0000	Salary	162,241.00	0.00	91,717.87	70,523.13	57%
01-05-11-1001-0000	Overtime	500.00	0.00	0.00	500.00	0%
01-05-11-1010-0000	Payroll Taxes	13,348.00	0.00	7,211.66	6,136.34	54%
01-05-11-1025-0000	Employee Longevity Benefit	3,067.00	0.00	3,066.68	0.32	100%
01-05-11-1050-0001	Banking Services - General Checking	2,200.00	0.00	1,622.67	577.33	74%
01-05-11-1050-0002	Banking Services - General MM	1,200.00	0.00	23.03	1,176.97	2%
01-05-11-1050-0003	Banking Services - Contingency	1,200.00	0.00	180.00	1,020.00	15%
01-05-11-1050-0004	Banking Services - Contingency MM	1,200.00	0.00	36.78	1,163.22	3%
01-05-11-1050-0005	Banking Services - State Tx Holding	1,200.00	0.00	195.00	1,005.00	16%
01-05-11-1050-0006	Banking Services - Due To	2,000.00	0.00	266.75	1,733.25	13%
01-05-11-2050-0000	Audit	21,500.00	0.00	25,536.57	-4,036.57	119%
01-05-11-2071-0001	IT Contracts	6,805.00	0.00	8,743.80	-1,938.80	128%
01-05-11-2071-0002	IT Software	3,000.00	0.00	1,380.00	1,620.00	46%
01-05-11-2071-0003	IT Maintenance Operations	3,000.00	0.00	0.00	3,000.00	0%
01-05-11-2071-0004	IT Upgrades	500.00	0.00	18.75	481.25	4%
01-05-11-2071-0005	IT Internet Costs	0.00	0.00	680.34	-680.34	0%
01-05-11-2160-0000	Insurance Business	18,124.00	0.00	14,538.28	3,585.72	80%
01-05-11-2170-0001	Insurance - Health	39,400.00	0.00	21,954.28	17,445.72	56%
01-05-11-2170-0002	Insurance - Delta Dental	0.00	0.00	757.51	-757.51	0%
01-05-11-2170-0003	Insurance - Dominion Dental	0.00	0.00	183.82	-183.82	0%
01-05-11-2170-COLO	Insurance - Colonial Life	0.00	0.00	7.66	-7.66	0%
01-05-11-2180-0000	Insurance-Life/Disability	2,120.00	0.00	1,112.88	1,007.12	52%
01-05-11-2181-0000	Workers Compensation Insurance	1,089.00	0.00	404.51	684.49	37%
01-05-11-2280-0001	Postage - Routine	1,500.00	0.00	741.16	758.84	49%
01-05-11-2280-0002	Postage - Tax Bills	500.00	0.00	0.00	500.00	0%
01-05-11-2370-0000	Telephone	1,150.00	0.00	635.15	514.85	55%
01-05-11-2390-0000	Training	1,000.00	0.00	35.00	965.00	4%
01-05-11-3350-0000	Office Supplies	3,000.00	0.00	1,769.29	1,230.71	59%
	Control Total	290,844.00	0.00	182,819.44	108,024.56	45.03

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budg	Expended YTD	Balance	% Used
Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-15-0000-0000	COUNCIL					
01-05-15-1000-0000	Salary	4,200.00	0.00	1,876.72	2,323.28	45%
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	166.65	433.35	28%
01-05-15-2071-0001	Council iPad	3,361.00	0.00	1,777.02	1,583.98	53%
01-05-15-2100-0001	Meetings (DLLG)	560.00	0.00	0.00	560.00	0%
01-05-15-2110-0000	Election Expenses	8,000.00	0.00	0.00	8,000.00	0%
01-05-15-2370-0001	Mayor's Cell Phone	540.00	0.00	0.00	540.00	0%
01-05-15-2500-0000	Council Reimbursements	700.00	0.00	63.90	636.10	9%
	Control Total	17,961.00	0.00	3,884.29	14,076.71	78%

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-20-0000-0000	PUBLIC SAFETY					
01-05-20-0025-0000	Police Pension Passthru - payments	60,000.00	0.00	29,000.00	31,000.00	48%
01-05-20-1000-0000	Salary	732,941.00	0.00	414,175.93	318,765.07	57%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0.00	4,575.00	425.00	92%
01-05-20-1001-0000	Overtime	12,750.00	0.00	8,547.21	4,202.79	67%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0.00	30,996.41	22,902.59	58%
01-05-20-1003-0000	Holiday	25,650.00	0.00	27,000.00	-1,350.00	105%
01-05-20-1010-0000	Payroll Taxes	27,067.00	0.00	14,295.22	12,771.78	53%
01-05-20-1010-0007	Payroll Taxes - Part-Time Patrol	0.00	0.00	519.38	-519.38	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	0.00	53,176.81	49,063.19	52%
01-05-20-1025-0000	Employee Longevity Benefit	3,900.00	0.00	3,899.96	0.04	100%
01-05-20-2071-0000	Computer Operation	2,500.00	0.00	1,380.00	1,120.00	55%
01-05-20-2081-0000	Discretionary Fund	2,000.00	0.00	900.22	1,099.78	45%
01-05-20-2100-0000	Dues/Subscriptions/Mtgs	8,000.00	0.00	7,467.00	533.00	93%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	0.00	210.73	-210.73	0%
01-05-20-2160-0000	Insurance-Business	34,798.00	0.00	28,221.36	6,576.64	81%
01-05-20-2161-0000	Insurance-Vehicles	15,977.00	0.00	12,667.47	3,309.53	79%
01-05-20-2170-0000	Insurance - Health	124,927.00	0.00	69,605.41	55,321.59	56%
01-05-20-2170-ALFP	AFLAC Insurance	0.00	0.00	19.50	-19.50	0%
01-05-20-2180-0000	Insurance-Life/Disability	9,622.00	0.00	5,170.80	4,451.20	54%
01-05-20-2181-0000	Insurance - Workers Compensation	59,736.00	0.00	44,374.24	15,361.76	74%
01-05-20-2280-0000	Postage	250.00	0.00	221.70	28.30	89%
01-05-20-2290-0000	Building Maintenance	2,000.00	0.00	1,437.56	562.44	72%
01-05-20-2300-0000	Equipment Contracts	10,000.00	0.00	5,363.76	4,636.24	54%
01-05-20-2310-0000	Maintenance/Repair	1,000.00	0.00	0.00	1,000.00	0%
01-05-20-2320-0000	Maintenance -Vehicle	10,000.00	4,300.00	2,765.01	11,534.99	19%
01-05-20-2320-3501	Vehicle Repairs # 35-01	0.00	0.00	30.00	-30.00	0%
01-05-20-2320-3502	Vehicle Repairs # 35-02	0.00	0.00	2,782.11	-2,782.11	0%
01-05-20-2320-3503	Vehicle Repairs # 35-03	0.00	0.00	454.00	-454.00	0%
01-05-20-2320-3504	Vehicle Repairs # 35-04	0.00	0.00	1,246.32	-1,246.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0.00	282.00	-282.00	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	140.00	-140.00	0%
01-05-20-2320-3508	Vehicle Repairs # 35-08	0.00	0.00	435.39	-435.39	0%
01-05-20-2320-3509	Vehicle Maintenance 35-09	0.00	0.00	826.64	-826.64	0%
01-05-20-2320-3510	Vehicle Maintenance 35-10	0.00	0.00	1,240.00	-1,240.00	0%
01-05-20-2331-0000	Medical Costs	2,500.00	0.00	681.00	1,819.00	27%
01-05-20-2360-0000	Evidence Processing Cost	1,000.00	0.00	50.00	950.00	5%
01-05-20-2370-0001	Telephone - MDT expenses	6,500.00	0.00	3,880.83	2,619.17	60%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0.00	1,449.15	1,625.85	47%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	1,433.05	2,566.95	36%
01-05-20-2390-0000	Training	4,000.00	0.00	855.00	3,145.00	21%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	7,555.39	17,444.61	30%

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	2,522.81	1,977.19	56%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	5,376.78	-376.78	108%
01-05-20-3340-0000	Miscellaneous Purchases	0.00	0.00	492.30	-492.30	0%
01-05-20-3350-0000	Office Supplies	3,500.00	0.00	2,395.79	1,104.21	68%
01-05-20-3400-0000	Uniforms	4,000.00	0.00	3,702.02	297.98	93%
01-05-20-3401-0000	Uniforms Cleaning	750.00	0.00	197.00	553.00	26%
01-05-20-7510-0000	Town Match on Grant Awards	0.00	0.00	9,023.12	-9,023.12	0%
01-05-20-8250-0000	Lease/Office Equipment	3,900.00	0.00	1,625.68	2,274.32	42%
	Control Total	1,371,982.00	4,300.00	814,667.06	561,614.94	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-30-0000-0000	CODE ENFORCEMENT					
01-05-30-1000-0000	SALARY	137,422.00	0.00	68,470.24	68,951.76	50%
01-05-30-1001-0000	Overtime	4,000.00	0.00	1,333.49	2,666.51	33%
01-05-30-1010-0000	Payroll Taxes	12,310.00	0.00	6,049.09	6,260.91	49%
01-05-30-1025-0000	Employee Longevity Benefit	1,600.00	0.00	1,600.00	0.00	100%
01-05-30-2070-0000	Contracted Professional Services	35,000.00	0.00	18,052.00	16,948.00	52%
01-05-30-2071-0001	IT Contracts	9,020.00	0.00	9,142.35	-122.35	101%
01-05-30-2071-0002	IT Software	2,000.00	0.00	1,380.00	620.00	69%
01-05-30-2071-0003	IT Maintenance Operations	3,000.00	0.00	0.00	3,000.00	0%
01-05-30-2071-0004	IT Upgrades	1,000.00	0.00	18.75	981.25	2%
01-05-30-2071-0005	IT Internet Costs	0	0.00	680.34	-680.34	0%
01-05-30-2100-0000	Dues/Subscriptions/Meetings	400.00	0.00	145.00	255.00	36%
01-05-30-2160-0000	Insurance Business	11,045.00	0.00	8,551.92	2,493.08	77%
01-05-30-2161-0000	Insurance - Auto	2,915.00	0.00	2,310.89	604.11	79%
01-05-30-2170-0001	Insurance - Health	34,233.00	0.00	9,319.46	24,913.54	27%
01-05-30-2170-0002	Insurance - Delta Dental	0.00	0.00	329.80	-329.80	
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0.00	974.43	938.57	51%
01-05-30-2181-0000	Insurance - Workers Compensation	1,483.00	0.00	552.26	930.74	37%
01-05-30-2280-0002	Postage - General Mail	0.00	0.00	824.47	-824.47	0%
01-05-30-2280-0003	Postage - Business License	800.00	0.00	0.00	800.00	0%
01-05-30-2280-0004	Postage - Rental License	800.00	0.00	0.00	800.00	0%
01-05-30-2320-0001	Vehicle Maintenance - Code #1	1,500.00	0.00	376.00	1,124.00	25%
01-05-30-2320-0002	Vehicle Maintenance - Code #2	1,500.00	0.00	376.00	1,124.00	25%
01-05-30-2370-0001	Telephone - Cell phone expenses	2,400.00	0.00	1,163.18	1,236.82	48%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0.00	635.18	364.82	64%
01-05-30-2390-0000	Training	1,000.00	0.00	5.00	995.00	1%
01-05-30-3140-0000	Gas/Oil-Vehicles	1,000.00	0.00	319.45	680.55	32%
01-05-30-3330-0000	Materials/Supplies	1,000.00		3,025.41	-2,025.41	303%
01-05-30-3340-0000	Miscellaneous	200.00	0.00	135.00	65.00	68%
01-05-30-3350-0000	Office Supplies	2,500.00	0.00	2,100.37	399.63	84%
01-05-30-3400-0000	Uniforms	1,000.00	0.00	248.36	751.64	25%
	Control Total	272,041.00	0.00	138,118.44	133,922.56	

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budg	Expended YTD	Balance	% Used
01-05-40-0000-0000	PUBLIC WORKS					
01-05-40-1000-0000	Salary	149,376.00	0.00	84,933.65	64,442.35	57%
01-05-40-1001-0000	Overtime	4,000.00	0.00	2,172.63	1,827.37	54%
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	6,874.86	7,231.14	49%
01-05-40-1025-0000	Employee Longevity Benefit	3,600.00	0.00	3,600.00	0.00	100%
01-05-40-2070-0003	CPS Highway Median Maintenance	10,000.00	0.00	5,705.00	4,295.00	57%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	464.00	536.00	46%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	0.00	746.05	253.95	75%
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	2,090.07	-590.07	139%
01-05-40-2071-0002	IT Software	300.00	0.00	1,380.00	-1,080.00	460%
01-05-40-2071-0003	IT Maintenance Operations	200.00	0.00	0.00	200.00	0%
01-05-40-2071-0004	IT Upgrades	200.00	0.00	18.75	181.25	0%
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	1,299.81	2,700.19	32%
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	2,101.06	3,898.94	35%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	390.93	359.07	52%
01-05-40-2160-0000	Insurance-Business	23,455.00	0.00	21,696.24	1,758.76	93%
01-05-40-2161-0000	Insurance-Auto	11,830.00	0.00	9,378.88	2,451.12	79%
01-05-40-2170-0001	Insurance - Health	43,347.00	0.00	24,508.81	18,838.19	57%
01-05-40-2170-0002	Insurance - Delta Dental	0.00	0.00	1,265.14	-1,265.14	0%
01-05-40-2170-0003	Insurance - Dominion Dental	0.00	0.00	105.04	-105.04	0%
01-05-40-2170-ALFP	Insurance - AFLAC	0.00	0.00	67.08	-67.08	0%
01-05-40-2180-0000	Insurance - Life/Disability	2,284.00	0.00	1,112.75	1,171.25	49%
01-05-40-2181-0000	Insurance - Workers Compensation	9,854.00	0.00	7,411.72	2,442.28	75%
01-05-40-2290-0000	Maintenance - Building	1,500.00	0.00	308.00	1,192.00	21%
01-05-40-2300-0001	Spreader Maintenance	1,400.00	0.00	78.44	1,321.56	6%
01-05-40-2300-0002	Plow Maintenance	3,400.00	0.00	2,210.72	1,189.28	65%
01-05-40-2300-0003	Loader Maintenance	1,800.00	0.00	139.05	1,660.95	8%
01-05-40-2300-0004	Mower Maintenance	1,400.00	-400.00	0.00	1,000.00	0%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	400.00	812.15	-412.15	203%
01-05-40-2320-0PW1	VM - PW/1 (F-350 Pick-up w/Plow -	1,125.00	0.00	0.00	1,125.00	0%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper -	1,700.00	0.00	1,190.10	509.90	70%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow -	1,200.00	0.00	801.12	398.88	67%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow-	1,125.00	0.00	125.00	1,000.00	11%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow-	1,125.00	0.00	1,940.45	-815.45	172%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	1,040.98	959.02	52%
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	251.54	48.46	84%
01-05-40-2390-0000	Training	2,000.00	0.00	0.00	2,000.00	0%
01-05-40-3140-0000	Gas/Oil Vehicles	6,500.00	0.00	2,561.51	3,938.49	39%
01-05-40-3251-0000	Maintenance Streets	22,290.00	0.00	9,347.71	12,942.29	42%
01-05-40-3330-0001	M & S - PW Building	500.00	0.00	0.00	500.00	0%
01-05-40-3330-0002	M & S - Equipment	2,400.00	0.00	2,477.90	-77.90	103%
01-05-40-3330-0003	M & S - Street Maintenance	100.00	0.00	1,209.94	-1,109.94	1210%
01-05-40-3330-0004	M & S - Shop Supplies	1,000.00	0.00	80.19	919.81	8%
01-05-40-3330-0010	M & S - Town Hall Building	1,000.00	0.00	261.75	738.25	26%
01-05-40-3340-0000	Miscellaneous	200.00	0.00	116.96	83.04	58%
01-05-40-3350-0000	Office Supplies	500.00	0.00	0.00	500.00	0%
01-05-40-3400-0000	Uniforms	3,000.00	0.00	825.49	2,174.51	28%
	Control Total	344,367.00	0.00	203,101.47	141,265.53	

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-43-2070-0000	SANITATION					
01-05-43-2070-0001	Republic Services Costs	638,581.00	0.00	372,505.00	266,076.00	58%
01-05-43-2230-0000	Landfill Fees	0.00	0.00	0.00	0.00	0%
01-05-43-2230-0001	Landfill Fees - Abatement Costs	2,300.00	0.00	0.00	2,300.00	0%
	Control Total	640,881.00	0.00	372,505.00	268,376.00	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-45-2010-0000	NPDES Compliance Expenses					
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0.00	9,685.08	32,314.92	23%
	Control Total	42,000.00	0.00	9,685.08	32,314.92	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-47-2010-0000	Parks & Recreation					
01-05-47-2070-0000	CPS - Landscape Maint for Town Pa	45,750.00	0.00	22,875.00	22,875.00	50%
01-05-47-2115-HOME	Best Decorated House - Event Expe	0.00	0.00	250.00	-250.00	0%
01-05-47-3252-0001	PM - General Maintenance	10,000.00	0.00	1,540.00	8,460.00	15%
01-05-47-3252-0002	PM - Damage Repairs	2,000.00	0.00	0.00	2,000.00	0%
01-05-47-3252-0003	PM - New Equipment Purchases	4,000.00	0.00	87.96	3,912.04	2%
01-05-47-3252-0004	PM - Materials & Supplies	0.00	0.00	483.20	-483.20	0%
01-05-47-3252-0005	PM - CPS/Park Restrooms	3,200.00	0.00	0.00	3,200.00	0%
01-05-47-3252-0008	PM - Junction St. Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0009	PM - New Road Park in Vilone Villag	500.00	0.00	120.46	379.54	24%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	120.46	679.54	15%
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	120.46	679.54	15%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	0.00	800.00	0%
01-05-47-3252-0013	PM - Walling Park	500.00	0.00	92.52	407.48	19%
01-05-47-3252-0014	PM - Martin Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0015	PM - Maple Avenue Park	500.00	0.00	0.00	500.00	0%
01-05-47-3252-0016	PM - Kirkwood Hwy Bibs	600.00	0.00	277.56	322.44	46%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	0.00	300.00	0%
	Control Total	70,750.00	0.00	25,967.62	44,782.38	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-70-0000-0000	Reimbursables	0.00	0.00	0.00	0	0
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Rei	0.00	0.00	4,969.75	-4,969.75	0%
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0.00	1,820.00	-1,820.00	0%
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	2,170.24	-2,170.24	0%
01-05-70-8060-0000	Capital Expenses - Reimbursable ite	0.00	0.00	44.00	-44.00	0%
	Control Total	0.00	0.00	9,003.99	-9,003.99	

January 31, 2021 EXPENSES

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
01-05-80-0027-0000	Long Term Planning Department					
01-05-80-0027-0010	Original Police Pension Plan Allocati	35,753.00	0.00	35,753.00	0.00	100%
01-05-80-0027-0020	Capital Depreciation Allocation	25,753.00	-4,300.00	0.00	21,453.00	0%
01-05-80-0027-0021	Capital Deprec. Alloc.-P/Y Carry ove	21,443.21	0.00	0.00	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintnenace Allocati	53,330.00	0.00	0.00	53,330.00	0%
01-05-80-0027-0041	Infrastructure Maint-P/Y Carry Over	93,928.92	0.00	0.00	93,928.92	0%
01-05-80-0027-0050	Capital Building Allocation	15,753.00	0.00	0.00	15,753.00	0%
01-05-80-0027-0051	Capital Bldg Allocation-P/Y Carry Ov	64,454.75	0.00	0.00	64,454.75	0%
01-05-80-0027-0060	Contingency Fund Allocation	10,298.00	0.00	0.00	10,298.00	0%
	Control Total	320,713.88	-4,300.00	35,753.00	280,660.88	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
01-05-80-0027-0000	Street Program					
01-05-99-8060-0003	Streets Program Expenses	0.00	0.00	125,463.57	-125,463.57	
	Control Total	0.00	0.00	125,463.57	-125,463.57	
	Final Totals	3,842,841.88	304,000.00	2,250,246.76	1,896,595.12	54%