

**COUNCIL REPORT AT FEBRUARY 28, 2021**

	BUDGET		CASH RECEIVED	OVER/(UNDER) BUDGET	
<b>Revenues:</b>					
Administration	492,908.00		135,027.30	(357,880.70)	27.39%
Finance	2,811,807.00		2,641,572.05	(170,234.95)	93.95%
Police	301,000.00		196,421.83	(104,578.17)	65.26%
Code Enforcement	360,100.00		283,820.18	(76,279.82)	78.82%
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	\$ -		14,721.41	14,721.41	0.00%
<b>Total General Fund</b>	<b>\$ 3,967,015.00</b>		<b>\$ 3,275,099.64</b>	<b>\$ (691,915.36)</b>	<b>82.56%</b>
<b>Expenses:</b>					
Administration	775,302.00		376,939.18	398,362.82	48.62%
Finance	290,844.00		200,482.19	90,361.81	68.93%
Police	1,376,282.00		904,234.43	472,047.57	65.70%
Code Enforcement	272,041.00		152,137.50	119,903.50	55.92%
Council	17,961.00		5,086.05	12,874.95	28.32%
Public Works - Streets	344,367.00		225,785.86	118,581.14	65.57%
Public Works - Sanitation	640,881.00		372,505.00	268,376.00	58.12%
Parks & Recreation	70,750.00		33,842.39	36,907.61	47.83%
Reimbursable Expenses	-		9,405.74	(9,405.74)	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	
<b>Long Term Planning Total</b>	<b>\$ 316,413.88</b>		<b>\$ 35,753.00</b>	<b>\$ 280,660.88</b>	<b>11.299%</b>
NPDES	42,000.00		10,213.51	31,786.49	24.318%
<b>Total General Fund</b>	<b>3,967,015.00</b>		<b>2,326,384.85</b>	<b>1,640,630.15</b>	<b>58.643%</b>
Long Term Carryover	179,826.88		0.00	179,826.88	0.000%
<b>Total Budget</b>	<b>\$ 4,146,841.88</b>		<b>\$ 2,326,384.85</b>	<b>\$ 1,820,457.03</b>	<b>56.100%</b>
Cost Transfers and Capital Items	-		125,463.57	\$ (125,463.57)	
Total Capital & cost transfers	-		125,463.57	\$ (125,463.57)	0%
<b>Total all expenditures</b>	<b>\$ 4,146,841.88</b>		<b>\$ 2,451,848.42</b>	<b>\$ 1,694,993.46</b>	<b>59.126%</b>
<b>STRAIGHT LINE =</b>	<b>66.6667%</b>		<b>Contingency Total</b>	<b>205,830.71</b>	

**February 28, 2021 Revenue**

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Administration</b>					
01-04-10-0013-0000	Invoice Overpayment Account	0.00	0	100.00	0%
01-04-10-0110-0000	Other Income-Administration	4,900.00	304,000	88,368.82	29%
01-04-10-0110-GENF	Other Income- General Fund Commitment	92,568.00	0	0.00	0%
01-04-10-0120-0000	Rental Income	55,740.00	0	0.00	0%
01-04-10-0120-0001	Rental Income-Library	0.00	0	37,158.48	0%
01-04-10-0120-0002	Rental Income-Senior Center	0.00	0	0.00	0%
01-04-10-0120-0003	Rental Income-Recreation Center	0.00	0	0.00	0%
01-04-10-0120-0004	Rental Income-Other sources	0.00	0	0.00	0%
01-04-10-0121-0000	Elevator Reimbursement	0.00	0	0.00	0%
01-04-10-0150-0000	Abandoned Property Revitalization Income	35,700.00	0	9,400.00	26%
	<b>Administration</b>	<b>188,908.00</b>	<b>304,000.00</b>	<b>135,027.30</b>	<b>357,880.70</b>

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Finance</b>					
01-04-11-0001-0000	Real Estate Taxes	2,402,207.00	0	2,364,956.78	98%
01-04-11-0001-4STL	Original Rev Account used for Spec Tax	0.00	0	0.00	0%
01-04-11-0001-STLC	Special Tax Assessment-Current Year	60,000.00	0	32,756.96	55%
01-04-11-0001-STLP	Special Tax Assessment-Prior Years	0.00	0	0.00	0%
01-04-11-0010-0000	Taxes-Penalties & Interest	17,000.00	0	8,124.98	48%
01-04-11-0011-0000	Interest Income	2,500.00	0	137.19	5%
01-04-11-0080-0000	Franchise Fees	100,000.00	0	25,040.76	25%
01-04-11-0090-0000	Transfer Taxes	230,000.00	0	210,555.38	92%
01-04-11-0110-0000	Other income-Finance	100.00	0	0.00	0%
	<b>Finance</b>	<b>2,811,807.00</b>	<b>-</b>	<b>2,641,572.05</b>	<b>170,234.95</b>

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Police</b>					
01-04-20-0015-0000	Fines (Voluntary Assessment)	205,000.00	0	139,115.23	68%
01-04-20-0016-0000	Other Courts CCP	10,000.00	0	1,716.25	17%
01-04-20-0017-0000	Accident Reports	6,000.00	0	4,680.00	78%
01-04-20-0026-0000	Police Pension Passthru Receipts	60,000.00	0	29,022.54	48%
01-04-20-0110-0000	Other Income-Public Safety	5,000.00	0	13,989.83	280%
01-04-20-0110-PAYB	Police Pension Loan Repayment	0.00	0	17.98	0%
01-04-20-0110-TOW1	Other Income-Towing	15,000.00	0	7,600.00	51%
01-04-20-0130-0000	Extra-Duty Surcharge	0.00	0	196.00	0%
01-04-20-0130-0005	Extra-duty Pension Surcharge	0.00	0	84.00	0%
	<b>Police</b>	<b>301,000.00</b>	<b>0</b>	<b>196,421.83</b>	<b>104,578.17</b>

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Code</b>					
01-04-30-0020-0000	Permit Fees	55,000.00	0	22,195.18	40%
01-04-30-0021-0000	Code Violations	20,000.00	0	125.00	1%
01-04-30-0021-0001	Code Violations - Citation Invoiced	0.00	0	2,725.00	0%
01-04-30-0021-0003	Code Violations - Nuisance Fines Issued	0.00	0	9,000.00	0%
01-04-30-0060-0000	Board of Adjustment	1,500.00	0	300.00	20%
01-04-30-0065-0000	Vacant Property Registration Fee	13,500.00	0	0.00	0%
01-04-30-0070-0000	Business Licenses	80,000.00	0	69,825.00	87%
01-04-30-0075-0000	Rental Licenses	190,000.00	0	179,100.00	94%
01-04-30-0080-0000	Home Occupation Lic/Permit	0.00	0	500.00	0%
01-04-30-0110-0000	Other Income-Code Enforcement	100.00	0	50.00	50%
01-04-30-0110-0030	Zoning Verification Fees	0.00	0	0.00	0%
	<b>Code</b>	<b>360,100.00</b>	<b>-</b>	<b>283,820.18</b>	<b>76,279.82</b>

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Public Works</b>					
01-04-40-0110-0000	Other Income-Public Works	100.00	0	0	0%
01-04-40-0110-0001	Other Income-Abatement Expense Recover	100.00	0	3,536.87	3537%
	<b>Public Works</b>	<b>200.00</b>	<b>-</b>	<b>3,536.87</b>	<b>(3,336.87)</b>

**February 28, 2021 Revenue**

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Park And Recreation</b>					
01-04-47-0110-0000	Parks & Rec-Other Income	0.00	0	0.00	0%
01-04-47-0110-0002	P&R-Other Income (Vandalism Restitution)	0.00	0	0.00	0%
01-04-47-0136-0000	Other Income-Public Events	0.00	0	0.00	0%
01-04-47-0136-0001	Other Income-Public Event-(Doncaster)	1,000.00	0	0.00	0%
01-04-47-0136-0002	Other Income-Public Events-(Donations)	0.00	0	0.00	0%
01-04-47-0136-0003	Other Income-Public Event (July 4th Rev)	0.00	0	0.00	0%
	<b>Park And Recreation</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>

Account Id	Description	Adopted	Amended	YTD Cash	% Realized
<b>Reimbursement</b>					
01-04-70-0134-0000	Reimbursement for Purchased Gasoline	0.00	0	2,933.07	0%
01-04-70-0135-0000	Reimbursable-Sheriff Sale Legal Reimb.	0.00	0	9,747.00	0%
01-04-70-0142-0000	Extra Duty Reimbursements	0.00	0	1,820.00	0%
01-04-70-2330-0001	Landfill Fees - Reimbursement	0.00	0.00	221.34	0%
	<b>Reimbursement</b>	<b>0.00</b>	<b>-</b>	<b>14,721.41</b>	

<b>Final Totals</b>	<b>3,663,015.00</b>	<b>304,000.00</b>	<b>3,275,099.64</b>	<b>691,915.36</b>
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**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-10-0000-0000</b>	<b>ADMINISTRATION</b>					
01-05-10-1000-0000	Salary	201,399.00	0.00	128,735.05	72,663.95	64%
01-05-10-1000-0007	Salary - Council	0.00	0.00	-76.96	76.96	0%
01-05-10-1001-0000	Overtime	2,000.00	0.00	516.15	1,483.85	26%
01-05-10-1010-0000	Payroll Taxes	16,268.00	0.00	10,699.50	5,568.50	66%
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	2,149.22	850.78	72%
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	1,275.00	549.00	70%
01-05-10-2070-0003	CPS Fire & Security Monitoring	2,360.00	0.00	2,124.25	235.75	90%
01-05-10-2070-0004	CPS Pest Control Services	1,496.00	0.00	1,284.40	211.60	86%
01-05-10-2070-0005	CPS Comprehensive Plan Update	0.00	0.00	12,500.00	-12,500.00	0%
01-05-10-2070-0006	CPS HVAC Maintenance Contract	6,680.00	0.00	5,566.65	1,113.35	83%
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	982.50	-298.50	144%
01-05-10-2070-0009	CPS Non-contracted Services	2,633.00	0.00	536.30	2,096.70	20%
01-05-10-2070-0010	CPS Town Engineers	4,000.00	0.00	16,327.00	-12,327.00	408%
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	132.21	867.79	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	13,108.06	-658.06	105%
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	776.60	-776.60	0%
01-05-10-2081-0000	Discretionary Funds	1,800.00	0.00	725.92	1,074.08	40%
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	375.29	124.71	75%
01-05-10-2100-0003	Subscription Expenses	900.00	0.00	273.92	626.08	30%
01-05-10-2120-0001	Delmarva-5500-6161-537-Gas-(11 Poplar)	3,000.00	0.00	1,753.34	1,246.66	58%
01-05-10-2120-0002	Delmarva-5500-0543-573-Brier-(non-MSA)	2,700.00	0.00	1,639.25	1,060.75	61%
01-05-10-2120-0003	Delmarva-5500-1565-708-Dover Ave Park	200.00	0.00	124.85	75.15	62%
01-05-10-2120-0005	Delmarva-5500-6161-941-Electric(19 pop)	10,500.00	0.00	6,047.95	4,452.05	58%
01-05-10-2120-0006	Delmarva-5500-4570-549-Dover Park(Cons)	600.00	0.00	349.04	250.96	58%
01-05-10-2120-0007	Delmarva-5500-1710-601-Marvillo(Vilone)	600.00	0.00	374.71	225.29	62%
01-05-10-2120-0008	Delmarva-5500-6161-131-HVAC Supply acct	12,000.00	0.00	8,078.70	3,921.30	67%
01-05-10-2120-0009	Delmarva-5500-6160-745-Moore Park/New f	200.00	0.00	130.63	69.37	65%
01-05-10-2120-0010	Delmarva-5000-3336-901-Dog Park(Balt Av)	200.00	0.00	130.17	69.83	65%
01-05-10-2122-MISC	Emergency Operations - COVID 1	0.00	304,000.00	75,377.80	228,622.20	25%
01-05-10-2122-OVRT	Emergency Operations - Overtime Costs	0.00	0.00	768.16	-768.16	0%
01-05-10-2124-0001	Artesian Water-Town Hall	2,500.00	0.00	1,294.91	1,205.09	52%
01-05-10-2124-0002	NCCo Sewer - Town Hall	1,000.00	0.00	597.91	402.09	60%
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%
01-05-10-2170-0001	Insurance - Health	39,601.00	0.00	24,153.30	15,447.70	61%
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	1,391.25	892.75	61%
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%
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%

**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
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	971.62	1,228.38	44%
01-05-10-2370-0002	Telephone - Landline Expenses	0.00	0.00	805.65	-805.65	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	1,252.73	2,747.27	31%
01-05-10-4100-0000	Civil Remediations	2,500.00	0.00	2,779.00	-279.00	111%
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	2,348.48	1,251.52	65%
	<b>Control Total</b>	<b>471,302.00</b>	<b>304,000.00</b>	<b>376,939.18</b>	<b>398,362.82</b>	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-11-0000-0000</b>	<b>FINANCE</b>					
01-05-11-1000-0000	Salary	162,241.00	0.00	104,106.32	58,134.68	64%
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	8,327.32	5,020.68	62%
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	42.56	1,157.44	4%
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	9,327.89	-2,522.89	137%
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	776.58	-776.58	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	25,117.70	14,282.30	64%
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	210.08	-210.08	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	1,271.61	848.39	60%
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	727.78	422.22	63%
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	1,816.10	1,183.90	61%
	<b>Control Total</b>	<b>290,844.00</b>	<b>0.00</b>	<b>200,482.19</b>	<b>90,361.81</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-15-0000-0000</b>	<b>COUNCIL</b>					
01-05-15-1000-0000	Salary	4,200.00	0.00	2,176.68	2,023.32	52%
01-05-15-1010-0000	Payroll Taxes	600.00	0.00	194.38	405.62	32%
01-05-15-2071-0001	Council iPad	3,361.00	0.00	2,057.09	1,303.91	61%
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	594.00	7,406.00	7%
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%
	<b>Control Total</b>	<b>17,961.00</b>	<b>0.00</b>	<b>5,086.05</b>	<b>12,874.95</b>	

**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-20-0000-0000</b>	<b>PUBLIC SAFETY</b>					
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	470,356.47	262,584.53	64%
01-05-20-1000-BIKE	Salary - Part-Time Patrol	5,000.00	0.00	4,875.00	125.00	98%
01-05-20-1001-0000	Overtime	12,750.00	0.00	9,506.91	3,243.09	75%
01-05-20-1002-0000	Salary - Police Clerical	53,899.00	0.00	35,142.48	18,756.52	65%
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	16,943.21	10,123.79	63%
01-05-20-1010-0007	PayrollTaxes - Part-Time Patrol	0.00	0.00	547.13	-547.13	0%
01-05-20-1020-0000	Police Pension Expense	102,240.00	0.00	59,939.73	42,300.27	59%
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	7,847.00	153.00	98%
01-05-20-2120-0000	Delmarva-5002-4177-235-Camera	0.00	0.00	257.66	-257.66	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	79,424.17	45,502.83	64%
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	5,903.05	3,718.95	61%
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	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	1,506.32	-1,506.32	0%
01-05-20-2320-3505	Vehicle Repairs # 35-05	0.00	0.00	1,897.36	-1,897.36	0%
01-05-20-2320-3507	Vehicle Repairs # 35-07	0.00	0.00	894.63	-894.63	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	4,481.36	2,018.64	69%
01-05-20-2370-2001	Telephone - Landline expenses	3,075.00	0.00	1,668.82	1,406.18	54%
01-05-20-2372-0000	Telephone - Cell phone expenses	4,000.00	0.00	1,635.55	2,364.45	41%
01-05-20-2390-0000	Training	4,000.00	0.00	1,173.75	2,826.25	29%
01-05-20-3140-0000	Gas/Oil Vehicles	25,000.00	0.00	8,868.98	16,131.02	35%
01-05-20-3141-0000	Firearms/Supplies	4,500.00	0.00	2,897.81	1,602.19	64%
01-05-20-3330-0000	Materials/Supplies	5,000.00	0.00	6,954.85	-1,954.85	139%
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	2,689.86	810.14	77%
01-05-20-3400-0000	Uniforms	4,000.00	0.00	3,502.07	497.93	88%
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	1,857.92	2,042.08	48%
	<b>Control Total</b>	<b>1,371,982.00</b>	<b>4,300.00</b>	<b>904,234.43</b>	<b>472,047.57</b>	

**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-30-0000-0000</b>	<b>CODE ENFORCEMENT</b>					
01-05-30-1000-0000	SALARY	137,422.00	0.00	76,745.95	60,676.05	56%
01-05-30-1001-0000	Overtime	4,000.00	0.00	1,537.23	2,462.77	38%
01-05-30-1010-0000	Payroll Taxes	12,310.00	0.00	7,158.89	5,151.11	58%
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	19,615.00	15,385.00	56%
01-05-30-2071-0001	IT Contracts	9,020.00	0.00	9,864.66	-844.66	109%
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	0.00	0.00	776.58	-776.58	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	10,930.64	23,302.36	32%
01-05-30-2170-0002	Insurance - Delta Dental	0.00	0.00	329.80	-329.80	0%
01-05-30-2180-0000	Insurance - Life/Disability	1,913.00	0.00	1,113.56	799.44	58%
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	1,341.90	1,058.10	56%
01-05-30-2370-0002	Telephone - Landline Expenses	1,000.00	0.00	727.82	272.18	73%
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	346.04	653.96	35%
01-05-30-3330-0000	Materials/Supplies	1,000.00	0.00	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%
	<b>Control Total</b>	<b>272,041.00</b>	<b>0.00</b>	<b>152,137.50</b>	<b>119,903.50</b>	

**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-40-0000-0000</b>	<b>PUBLIC WORKS</b>					
01-05-40-1000-0000	Salary	149,376.00	0.00	95,696.14	53,679.86	64%
01-05-40-1001-0000	Overtime	4,000.00	0.00	3,936.79	63.21	98%
01-05-40-1010-0000	Payroll Taxes	14,106.00	0.00	8,377.49	5,728.51	59%
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	6,520.00	3,480.00	65%
01-05-40-2070-0004	CPS General Services	1,000.00	0.00	528.00	472.00	53%
01-05-40-2070-0012	CPS Comcast Cable contract	1,000.00	0.00	851.20	148.80	85%
01-05-40-2071-0001	IT Contracts	1,500.00	0.00	2,397.18	-897.18	160%
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	9%
01-05-40-2120-0000	Electricity/Gas	4,000.00	0.00	1,642.67	2,357.33	41%
01-05-40-2121-0000	Fuel Oil	6,000.00	0.00	3,295.14	2,704.86	55%
01-05-40-2124-0000	Water/Sewer	750.00	0.00	513.76	236.24	69%
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	27,777.11	15,569.89	64%
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	1,402.87	881.13	61%
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	1,045.15	454.85	70%
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	0.00	0.00	1,400.00	0%
01-05-40-2300-0005	Miscellaneous Equip Maintenance	0.00	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	0.00	23.86	1,101.14	2%
01-05-40-2320-0PW2	VM - PW/2 (Elgin Street Sweeper - 2019)	1,700.00	0.00	1,190.10	509.90	70%
01-05-40-2320-0PW3	VM - PW/3 (F-450 Dump w/Plow - 2010)	1,200.00	0.00	1,152.15	47.85	96%
01-05-40-2320-0PW4	VM - PW/4 (F-350 Pick-up w/plow- 2016)	1,125.00	0.00	148.86	976.14	13%
01-05-40-2320-0PW5	VM - PW/5 (F-350 Pick-Up w/plow - 2012)	1,125.00	0.00	1,964.31	-839.31	175%
01-05-40-2370-0001	Telephone - Cell Phones	2,000.00	0.00	1,202.98	797.02	60%
01-05-40-2370-0002	Telephone - Landlines	300.00	0.00	288.41	11.59	96%
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	3,091.55	3,408.45	48%
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	10.99	489.01	2%
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	1,402.94	-1,302.94	1403%
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	169.96	30.04	85%
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%
	<b>Control Total</b>	<b>344,367.00</b>	<b>0.00</b>	<b>225,785.86</b>	<b>118,581.14</b>	

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



**February 28, 2021 EXPENSES**

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Balance	% Used
<b>01-05-45-2010-0000</b>	<b>NPDES Compliance Expenses</b>					
01-05-45-2010-0001	NPDES Compliance Expenses	42,000.00	0.00	10,213.51	31,786.49	24%
	<b>Control Total</b>	<b>42,000.00</b>	<b>0.00</b>	<b>10,213.51</b>	<b>31,786.49</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-47-2010-0000</b>	<b>Parks &amp; Recreation</b>					
01-05-47-2070-0000	CPS - Landscape Maint for Town Parks	45,750.00	0.00	30,500.00	15,250.00	67%
01-05-47-2115-HOME	Best Decorated House - Event Expense	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 Village	500.00	0.00	139.69	360.31	28%
01-05-47-3252-0010	PM - Dog Park	800.00	0.00	139.69	660.31	17%
01-05-47-3252-0011	PM - Vilone Park	800.00	0.00	139.69	660.31	17%
01-05-47-3252-0012	PM - Fairgrounds Park	800.00	0.00	133.00	667.00	17%
01-05-47-3252-0013	PM - Walling Park	500.00	0.00	107.29	392.71	21%
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	321.87	278.13	54%
01-05-47-3252-0017	PM - Vandalism Expenses	300.00	0.00	0.00	300.00	0%
	<b>Control Total</b>	<b>70,750.00</b>	<b>0.00</b>	<b>33,842.39</b>	<b>36,907.61</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-70-0000-0000</b>	<b>Reimbursables</b>					
01-05-70-0135-0000	Reimbursable-Sheriff Sale Legal Reim.	0.00	0.00	4,969.75	-4,969.75	
01-05-70-1011-0000	Extra Duty Labor Expense	0.00	0.00	1,820.00	-1,820.00	
01-05-70-7043-0000	Reimbursable Gasoline Purchases	0.00	0.00	2,571.99	-2,571.99	
01-05-70-8060-0000	Capital Expenses - Reimbursable items	0.00	0.00	44.00	-44.00	
	<b>Control Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,405.74</b>	<b>-9,405.74</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-80-0027-0000</b>	<b>Long Term Planning Department</b>					
01-05-80-0027-0010	Original Police Pension Plan Allocation	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 over	21,443.21	0.00	0.00	21,443.21	0%
01-05-80-0027-0040	Infrastructure Maintenance Allocation	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 Over	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%
	<b>Control Total</b>	<b>320,713.88</b>	<b>-4,300.00</b>	<b>35,753.00</b>	<b>280,660.88</b>	

Account Id	Description	Adopted Budget	Amended	Expended YTD	Balance	% Used
<b>01-05-80-0027-0000</b>	<b>Street Program</b>					
01-05-99-8060-0003	Streets Program Expenses	0.00	0.00	125,463.57	-125,463.57	0%
	<b>Control Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125,463.57</b>	<b>-125,463.57</b>	

<b>Final Totals</b>	<b>3,842,841.88</b>	<b>304,000.00</b>	<b>2,451,848.42</b>	<b>1,694,993.46</b>
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